



Nottingham
Hospitals
Charity

Annual Report 2021 2022





Welcome to Nottingham Hospitals Charity's Annual Report 2021/22.

Nottingham Hospitals Charity is at the heart of care for hundreds of thousands of patients each year, from across the city, county and East Midlands.

During 2021/22 we gave over **£3 million** to help provide the very best care for patients and their families – from state-of-the-art equipment to improved facilities and medical research, everything we do is for patients and staff at Nottingham's NHS hospitals.

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A word from our Chief Executive, Barbara Cathcart



At Nottingham Hospitals Charity, we are proud to support patients, families and staff across the whole of Nottingham's NHS hospitals. Over the past year, as the country and the NHS began to recover from the impact of Covid-19, it became clear that hospital staff were continuing to suffer from the psychological and emotional impact of the pandemic.


After being on the front line of the battle against Covid-19, some of our hospital staff were suffering from poor mental health and low morale. The past year we have been here to support them more than ever – helping to provide everything from psychological support programmes, to small treats like free on-site ice cream vans on sweltering days. In this Report, you can read about some of the ways we have supported staff wellbeing and morale at Nottingham Hospitals.

As our hospitals began to return to some normality, we turned our attention to other areas that needed support, some of which you can read about on pages 4 to 9. These include an Arts Coordinator to provide therapeutic arts activities for patients with dementia, and enhancements to the Emergency Department at the Queen's Medical Centre.



From March 2022 we turned our focus to Hayward House, the palliative care centre at the City Hospital, launching a £1.5 million Hayward House Appeal. Money raised through the appeal will provide enhancements to the special garden, making it a more accessible and tranquil space for patients with terminal illnesses to spend precious time with their loved ones, as well as improvements to make the building's entrance more welcoming, and an expansion of the centre's research and training facilities.

None of these important projects would have been possible without the support of our dedicated fundraisers and donors, or the gifts we receive through our supporters' Wills. Around a third of the money we raise each year comes from gifts in Wills, enabling us to fund important projects which may not otherwise be possible.

I would like to take this opportunity to thank each and every individual, family, community group and business who has supported Nottingham Hospitals Charity throughout the past year – whether through fundraising, donating, or legacy gifts. 

A word from our Chair, Carole Ayre



This year has seen a return to some normality for Nottingham Hospitals Charity, with our in-person fundraising events returning, and our team able to once again meet face-to-face with fundraisers, donors and hospital staff.

Our finance team have continued to comply with the highest standards to ensure that funds raised are well-spent, most particularly during this time of financial strain. At Nottingham Hospitals Charity, we have an excellent reputation for careful governance of funds raised, and legacies and donations bequeathed to us. This past year's focus has continued to be about strategic charitable expenditure, as well as raising funds for worthy hospital projects and programmes.

I would like to take this opportunity to thank our team of Trustees, who have a wide range of knowledge and expertise, and the passion to ensure funds raised are judiciously spent. In particular, I would like to thank our Trustee Laurence Coppel and his family, who donated £260,000 from their Amanda Lee Coppel Fund, in memory of Laurence's daughter.


We are very grateful to those who fundraise for us by jumping off buildings, shaving their heads, knitting, baking, running events and everything else they ingeniously do –



all to recognise and support the care they receive at our hospitals.

I'm proud of the many important projects we're able to fund at Nottingham Hospitals, thanks to our generous donors. In particular, it was an honour to attend a special opening at the Queen's Medical Centre of a £395,000 project: The new video recorded interview (VRI) suite. This is part of the Children's and Young People's Suite and allows children to give video evidence to police in the same child-friendly environment as their medical examinations and treatment take place, where cases of sexual assault have occurred. This replaces the need to travel to a police station to be interviewed in a more daunting setting.

Although heart-breaking to know this suite is needed, it is gratifying to know that we have been able to provide a safe space for children and young people during difficult times.

Please read on to find out more about the impactful projects taking place at Nottingham Hospitals, thanks to the support of our fundraisers and donors. 



Enhancing Patient Experience

We're here to help make hospital stays as comfortable as possible for patients and families at Nottingham Hospitals, whether that's through providing new furniture, colourful wall art, or special family rooms.

As well as making our hospitals look and feel welcoming, we also provide additional facilities, equipment and services which make a real difference to patient care – such as state-of-the-art ultrasound scanners to aid with diagnosis, and counselling and bereavement support to help patients and their loved ones through difficult times.



Children's video interview suites

We gave **£395,000** for a new video recorded interview (VRI) suite at the East Midlands Children and Young People's Sexual Assault Service.



The facility provides a safe and comforting environment where children and young people who have been sexually abused can be examined and give a video-recorded statement to the police, which may be used as evidence in court. The suite allows them to do all of this within the hospital environment, rather than having to travel to a police station before or after their medical examinations, and will impact hundreds of children and young people every year.

The new suite is based on the Barnahus, or 'children's house', model which is used in Iceland, and where police interviews, medical examinations and children's therapy are all provided in one environment. Since its introduction in 1998, the children's house model has delivered compelling results – a trebling of the number of perpetrators charged, a doubling of the number of convictions, and better therapeutic outcomes for children and their families.

Baby MRI Appeal

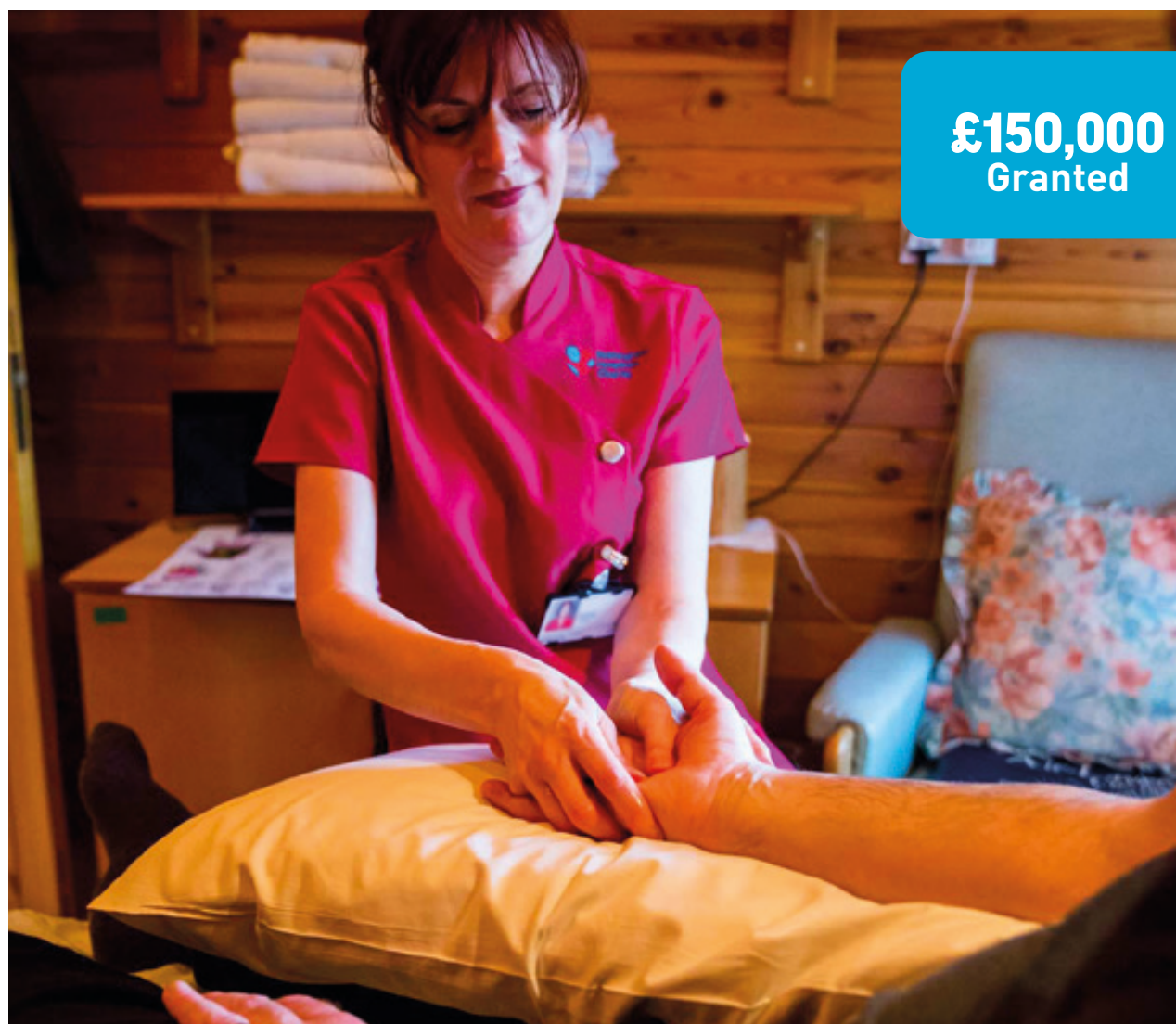
We raised **£200,000** through our Baby MRI Appeal for equipment to make MRI scans as quick, safe and comfortable as possible for our tiniest patients in Nottingham's Neonatal Units.

Each year the Neonatal Units at City Hospital and Queen's Medical Centre treat over 1,500 babies, many of whom need to undergo MRI scans. The Baby MRI Appeal will provide new equipment and technology, to allow babies to be more comfortable during their scans, to reduce scanning time, and to improve the quality of the images produced.



Emergency Department

Our Emergency Department (ED) is **visited by over 500 people every single day** and is in constant and growing demand. Over the past year we have supported ED in a variety of ways, including: enhancing the facilities to maximise space; creating a dedicated rest and wellbeing area for ED staff who work long and challenging shifts; and funding a stand-alone pod which can be used for staff research and training, as well as offering a private, sound-proofed area where patients can be seen for sensitive online conversations.



£150,000
Granted

Complementary therapy

Each year **we grant around £150,000** for complementary therapy across Nottingham Hospitals.

Complementary therapies, such as massage and reflexology, can help ease symptoms, relieve stress and provide a welcome distraction for patients. Our complementary therapists work alongside patients in a variety of areas, including patients with life-limiting or terminal illnesses being treated at Hayward House; patients being treated for bone and blood cancers at the Centre for Clinical Haematology; and babies, children and young people being cared for at Nottingham Children's Hospital.

Major Trauma

We granted £8,000 for a blood fridge and blood plasma freezer to help patients being brought to the East Midlands Major Trauma Centre by air ambulance. The blood products stored in the fridge and freezer will enable air ambulance staff to treat patients with life-threateningly heavy blood loss on board, rather than them having to wait for arrival at the Major Trauma Centre, at the Queen's Medical Centre. This will give patients the best possible chance of survival and recovery.



£8,000
Granted



£42,085
Funded

Arts coordinator

We funded £42,085 for a newly-created post of arts coordinator, to work with patients and staff across Nottingham Hospitals, with a special focus on working alongside patients with dementia to provide therapeutic art activities during their time in hospital.



Funding Medical Research

Nottingham Hospitals Charity gives tens of thousands of pounds every year to medical research taking place at Nottingham Hospitals.

We fund research into diagnosis and treatment across a range of conditions, from cancer and diabetes, to Long Covid and hearing loss.





£38,686
Funded

Kidney disease in pregnancy

We funded a £38,686 study into kidney disease during pregnancy.

The research is investigating the impact of pregnancy on women with a genetic condition called Alport syndrome, which causes kidney disease and other symptoms. Anecdotal evidence suggests women with Alport syndrome have a greater increase in protein leak during pregnancy than women with other kidney conditions, which can lead to swelling, discomfort, risk of blood clots and decreased foetal growth. This study aims to further investigate this link.

Myeloma sensitivity to drug treatments

Nottingham Hospitals Charity **gave £181,007** for a study into how myeloma cells respond to anti-myeloma drugs. The research aimed to investigate why some myeloma patients have greater sensitivity or resistance to drug treatments than others.



£181,007
Given

£47,011
Funded



Significant ankle injury

We funded a £47,011 study investigating why some patients experience ongoing ankle pain and a poor recovery after suffering a significant ankle injury, and the link between osteoarthritis of the ankle and previous injury to the area.



Supporting Our Staff

We're here for over 17,000 members of staff across Nottingham Hospitals, helping to provide wellbeing programmes and development projects to support them, while they provide the very best patient care.





Psychological support

Thanks to a grant of £363,000 from NHS Charities Together, we have been able to provide a programme of support for the psychological wellbeing of staff at Nottingham Hospitals, whose mental and emotional health may have been affected by their work during the Covid-19 pandemic.

The grant has funded new positions, including two clinical psychologists and a mental health trainer, who are developing post-trauma initiatives for all staff, particularly in areas such as the Emergency Department and critical care, where traumatic incidents are frequent.



Staff rest spaces

During 2021/22 we funded improvements to 18 staff rest areas, where our hardworking NHS staff can take breaks from busy shifts, in comfortable and restful environments.



Welcome refreshments

On a summer's day in July 2021, we provided free ice creams for very hot staff at Nottingham Hospitals.



International Nurses Day

Each year we celebrate International Nurses Day, on 12th May, by delivering treats to our nursing staff and midwives across Nottingham Hospitals.

We are proud to be able to show our NHS staff how much they are appreciated, and in addition to funding multi-million-pound projects, these smaller grants have a positive impact on staff morale and wellbeing.

Community Health Initiatives

Following the pandemic, we have funded projects to help people living out in the community who may have struggled mentally and emotionally during the Covid-19 restrictions.



South Nottinghamshire Befriending Service

Thanks to a **grant of £84,986** from NHS Charities Together, we have been able to expand a befriending service for people who have been left feeling isolated and lonely following Covid-19 restrictions.

The South Nottinghamshire Befriending Service offers support for people living alone, especially those who are clinically vulnerable and people living with long-term health conditions or disability.

The grant has enabled the service to expand, recruit more befriending volunteers, and offer more personalised support to a greater number of people experiencing isolation or loneliness across the local community.



£84,986
Granted



Hayward House Appeal

In March 2022 we launched our Hayward House Appeal, which is raising £1.5 million to fund enhancements for patients and families being treated at Hayward House palliative care centre.

Hayward House is a unique home-from-home environment, where patients with life-limiting and terminal illnesses, including those at the end of their life, are cared for by a specialist team of doctors, nurses and therapists.





The **£1.5 million** Hayward House Appeal will help to fund a range of enhancements to the centre, including improvements to the garden area, making it more accessible and creating a tranquil space for patients and family members; a more welcoming reception and waiting area; and an expansion of the centre's research and training facilities.

Show your support

Our Hayward House Appeal has received an outpouring of support from the local community, with our long-term corporate partners **Mowgli Street Food** among the first local businesses to support the appeal, by adding a discretionary £1 donation to every bill.

The appeal has also been supported by families whose loved ones have been treated at Hayward House, including Adam Doran, whose wife Clare was treated there before she sadly passed away in September 2021, at the age of 48. Adam and his family and friends, including former Nottingham Forest footballer Vance Warner, have taken on numerous challenges and events to raise money for the Hayward House Appeal.



Former Nottingham Forest footballer Vance Warner

Adam said...

“I will always remember our time at Hayward House and was astounded by the care we received. They told me I could spend the night with Clare and I looked at the armchair in her bay thinking that's where they'd put me. How wrong I was!

“Not only did they make me up a bed, they pushed it together with Clare's so we could spend one more night together. I cannot tell you how much that meant.”



To support the Hayward House Appeal, please visit nottinghamhospitalscharity.org.uk/annualreport2022



Leaving a Lasting Legacy

Around a third of the £4 million raised for Nottingham Hospitals Charity each year comes from gifts left in our supporters' Wills.

No matter how large or small, the gifts we receive through Wills every year make a huge difference to patients at our hospitals.



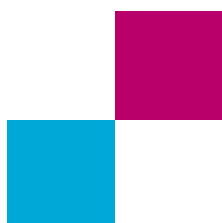
During 2021/22 we received over **£175,000** for Hayward House through gifts in Wills, which enabled us to continue to fund important services such as complementary therapy, counselling, extra nursing support, therapeutic arts activities and bereavement support for terminally ill patients and families at the palliative care centre.

We are extremely grateful to all those donors who remember us in their Will, and choose to help future patients and families here at Nottingham Hospitals.

For more information about leaving a gift in your Will, please call us on **0115 962 7905**, email charity@nuh.nhs.uk or download your free Will planner at nottinghamhospitalscharity.org.uk/annualreport2022



£175,000
Gifted





Strategic Report



Charity update: Achievements and performance

Nottingham Hospitals Charity is one of the top-performing NHS charities in the UK, widely recognised for its generation of voluntary income, support for key fundraising appeals and provision of services and capital enhancements, and for its strong governance.

There is an unwavering drive for excellence which runs through the whole organisation, from the Board of Trustees to our junior apprentices. Having been established for 16 years, the Charity's ambition is to capitalise on its successes and build on these to provide more support, through increased appeals, to benefit the patients of Nottinghamshire.

Our charitable objectives and activities:

The Charity's objects are to further such charitable purposes relating to:

- Funding local research and innovation
- Investing in whole-hospital staff development projects
- Purchasing the newest technology
- Creating a caring environment for all who use Nottingham's hospitals

We will facilitate these objects through:

- Inspiring fundraising appeals
- Carefully considered grant-making programmes
- Working with our hospitals and the communities we serve

Review of 2021/22 objectives:

- 1 Recover the Charity's voluntary income to £3.203 million in 2021/22.**
 - We exceeded our target, raising a voluntary income of £4.049 million.
- 2 Strategically align with NUH to ensure that Charity-funded projects and appeals support its strategic objectives; and ensure that all charities act together to support patients.**
 - £1.5 million Hayward House Appeal launched.
 - Continuation of funding to Redthread to support emergency services.
 - Initiated a partnership with Nottingham Forest Community Trust.
 - Worked with 'Tomorrow's NUH' and external partners to further develop parent and family accommodation off-site.
- 3 Collaborate with local NHS, community and charity partners to deliver care in the community to reduce the burden on NUH, using funds received from the NHS Charities Together Covid appeal.**
 - Partnership projects to benefit patients have commenced in North and South Nottinghamshire and Nottingham City.
- 4 Work with NUH to embed the learning from the achievement of Magnet® accreditation for nursing excellence, and to establish a national teaching mechanism to share this knowledge with NHS providers nationally.**
 - A Magnet Director is in place to oversee the continuation of best practices in nursing care, and to embed these throughout NUH.
- 5 Allow for flexibility in grant-making to follow the changes required of NHS services post-Covid and, finances allowing, encourage innovative applications from general funds on a bi-annual basis.**
 - Covid-related grants were dispersed in close consultation with NUH.
 - £400,000 was granted from general funds for Innovation projects.
- 6 Continue to raise awareness for Charity-funded posts throughout NUH, by branded uniforms and lanyards. This will include a focus on the Charity Scholars and developing a grateful patient programme for active appeals.**
 - Charity-funded posts are branded with a focus on Charity Scholars.

Principle objectives and aims

Our Vision

Our vision is for an outstanding NHS for the people of Nottinghamshire.

Our Mission

Our mission is to enhance patient care and help families and carers in the East Midlands by transforming hospital services through innovation, funding local research, investing in whole-hospital development projects, purchasing the newest technology, and creating a caring environment for all who use Nottingham's hospitals.

Plans for future periods: 2022/23 and beyond (Continuation of 3 year Strategy):

- 1** Achieve voluntary income of £3.5 million in 2022/23 through various fundraising, communications, marketing and profile-building activities.
- 2** Collaborate with local NHS, community and charity partners to deliver care in the community to reduce the burden on NUH, using funds received from the NHS Charities Together Covid appeal.
- 3** Allow for flexibility in grant-making to follow the changes required of NHS services post-Covid, including consideration of the Integrated Care Partnership in our area.
- 4** Finances allowing, encourage innovative applications from general funds on an annual basis.
- 5** Continue to invest in the Charity team within their areas of expertise.

Financial Review



The accounts and Annual Report are prepared to comply with both the Companies Act 2006 and the Charities Act 2011.

Overall, the assets of the Charity at 31 March 2022 were £18.089 million, compared to £16.841 million in 2020/21 - an increase of £1.248 million.

Total Income

£4.446 million

(2020/21: £4.379 million)



Despite the challenging economic situation, our income remained in line with the previous year, increasing slightly by £67,000.

Donation income was £2.411 million, which was £81,000 lower than the previous year overall (2020/21: £2.492 million).

General donations were lower due to the continued effect of Covid-19 on charitable giving, but we received several high-value donations, including: £477,000 from NHS Charities Together; £260,000 from the Amanda Lee Coppel Fund; £191,000 from Nottingham and Nottinghamshire Kidney Fund; £169,000 from the People’s Hall and Institute; £60,000 from the Nottinghamshire Police and Crime

Total Expenditure

£4.229 million

(2020/21: £3.159 million)

Commissioner; £56,000 from The Skinny Food Co; £50,000 from The Winifred Eileen Kemp Trust and £48,000 from an individual donor for Ophthalmology equipment.

Our in-person fundraising events were also able to return once Covid-19 restrictions lifted, meaning fundraising income received a boost.

Legacy income remained high at £1.521 million (2020/21: £1.485 million) representing 34% of income, and highlighting the important impact of legacy gifts.

Investment income increased to £384,000 (2020/21: £330,000) as a result of higher investment valuations.

Charitable Expenditure

Total expenditure for 2021/22 was £4.229 million, an increase of £1.070 million (2020/21: £3.159 million).

The main reason for this increase was approximately £400,000 granted for General Fund projects, based on a proactive campaign to recruit multi-disciplinary applications across the hospitals.

Thanks to grants from NHS Charities Together, we were also able to give £363,000 for staff psychological support following the effects of the pandemic, and £430,000 to support community-based health initiatives with partners across the county.

A breakdown of Charity expenditure is shown in the table below:

Expenditure	2021/22 £000	2020/21 £000
Patient Welfare and Amenities	1,896	1,200
Staff Welfare and Development	459	430
Research	509	116
Building and Refurbishment	146	336
Total grant expenditure	3,010	2,083
Fundraising costs (including investment management fees)	797	670
Support costs and governance	422	407
Total expenditure	4,229	3,159

Grant-making Policy

The Charity fulfils its objects by awarding grants to Nottingham University Hospitals NHS Trust for the benefit of patients, staff and visitors.

Grants are awarded to develop new services and innovative ways of improving patient care, including capital projects, innovation and technology, local research and staff development projects. The Charity awards grants from both restricted and unrestricted funds. Many of the funds are earmarked for particular wards or specialities. Expenditure up to £2,500 is overseen by Fund Advisors, who are usually clinicians, under delegated powers. Expenditure above this level is approved by Charity executive officers and Trustees.

Investment Policy

Funds that are not required for immediate expenditure are invested in a balanced portfolio. Recognising the need for growth and the demands on the Charity’s charitable income, the Trustees recognise that its investments must be protected from market volatility and subsequent risk to its assets.

For this purpose, the Charity has an Investment Policy, the objectives of which are:

- To enhance the real value of capital over time whilst generating a reasonable level of income.
- To generate income to meet the charitable requests made to us, and Charity support costs.

The Trustees recognise the need to be protected against market conditions and, within this volatile market, the Policy states:

- Hold expenditure for shorter-term grants in cash deposits. The Charity will draw down cash from investments in line with planned expenditure for shorter-term projects or priority needs.
- Appeal funds are held in fixed-term treasury accounts.
- A percentage of the value of the investment portfolio is held in reserve.
- Advice from the Charity's investment advisors is requested regularly.

Ethical Investment and Sustainability

The primary objective is to ensure the long-term financial sustainability of the Charity. However, the Trustees also wish the portfolio to recognise the Charity's wider responsibilities to society and as such, environmental, social and governance (ESG) factors should be considered when allocating capital. Investment Managers are expected to:

- embed ESG considerations into their investment decision making process;
- exclude holdings which are seen to be in conflict with the Charity's purpose and broader view on ESG issues; and
- consider the values and reputation of the Charity when making investment decisions.

In addition to these guidelines, direct investments in tobacco manufacturers are not permitted.

At 31 March 2022 the total value of our investments was £13.740 million, which

represented an increase of £947,000 in the year (2020/21: £12.793 million). This comprised of additional investments of £71,000, and gains of £876,000 (after fees). No transfers were made to cash in year.

Investment income was £384,000, which represented an increase of £54,000 compared to the previous year (2020/21: £330,000) and reflects the higher investment value overall.

In November 2021 the Charity transferred investments to a new investment management team at Sarasin.

Reserves Policy

The Charity Trustees wish to provide long-term support to the Nottingham University Hospitals Trust. The Reserves Policy states:

The Charity Trustees recognise their obligation to ensure that funds received should be spent effectively and promptly in accordance with the Charity objects. However, it is considered prudent that a workable level of reserves be maintained to protect the continuity of the Charity's work in the event of a shortfall in income and minimise risk to projects.

The minimum reserves level is set at £1.3 million and is sufficient to fund one year's Charity operating costs. It is based on:

- Costs of governance.
- Cost of fundraising activity to generate funds to ensure the stability of grant funding to Nottingham University Hospitals Trust.

This will allow the Charity to respond to any adverse change in circumstances, and develop plans without the need for an urgent response.

The Charity receives both restricted and unrestricted income from donations, legacies, fundraising events and grants. Whilst the restricted income is greatly valued in supporting specific projects at the hospitals, unrestricted income remains crucially important. We have the philosophy that clinicians know what is best for their patients and unrestricted income enables us to support such enhancements which have the greatest impact on patient care.

Funds include:

- Restricted Funds: £1.455 million (2020/21: £1.886 million). These are funds that are subject to legal restriction and do not form part of Reserves.
- Designated Funds: £14.844 million (2020/21: £13.537 million). These are funds where the income has been given for a specific ward/department/research at NUH Trust and are earmarked for specific future spending; these funds are excluded from Reserves.
- Endowment Funds: £50,000 (2020/21: £47,000). These are funds where the capital is held in perpetuity and invested to generate income; only the income can be spent for a specific purpose. (Nottingham Children's Samaritan Fund is the Charity's only endowment fund). These funds are excluded from Reserves.

The value of Charity reserves at 31 March 2022 was £1.740 million (2020/21: £1.371 million).

The level of reserves is monitored at quarterly Trustee meetings throughout the year, and reviewed annually.



Structure



Structure, Governance and Management

On 1 February 2016 Nottingham University Hospitals Charity reconstituted as an independent charity (No 1165397) regulated by the Charity Commission. The Charity is incorporated as a company limited by guarantee (No 09978675) and donations, legacies and fundraising income received by us are strictly separated from NHS finances.

Our objects set out in the Articles of Association are to apply income for any charitable purpose or purposes relating to the purposes of the Nottingham University Hospitals NHS Trust or any purposes relating to the National Health Service.



Our Trustees

Trustees, who are also directors for the purposes of company law, have full responsibility for the Charity's governance and are accountable to the Charity Commission.

Each Trustee has an independent expertise that ensures effective coverage in a broad range of expertise: law, accounting, economics, medical, business management and leadership.

Under the Articles of Association new Trustees are elected by the Trustees for a term of up to four years. An outgoing Trustee may be re-appointed, but no individual Trustee may serve more than

10 years in total unless the Trustees consider there to be exceptional circumstances. Nottingham University Hospitals Trust has the right to appoint one Trustee to the Charity.

New Trustees receive appropriate induction on their responsibilities and are issued with detailed induction information. Trustees receive an annual appraisal from the nominated Chairman of the Trustees. Trustees are recruited through an open process that is publicly advertised and through a specialist recruitment agency.

Trustees during the year 2021/22 were:



Carole Ayre, Chair

In position 1 March 2017 - present

Carole is a retired partner at law firm Browne Jacobson and led the development of their NHS Clinical Negligence team. Her focus has been on promoting the development of health law practice at the firm with a wide range of experience within the NHS sector.



Laurence Coppel

In position 1 February 2016 - present

An Economist and Chartered Accountant, past Non-Executive Director of Queen's Medical Centre (1993 to 1999) and Chairman of Nottingham Building Society until 2004.



Roger Whittle

In position 1 April 2016 - present

Nottingham-born Roger is the founder and CEO of Nottingham IT solutions company Jigsaw24, employing over 300 people across the UK, with annual sales of over £150 million. Roger established Jigsaw24 in 1992 and has been a Trustee of the Charity since 2016. Roger's 10-year-old daughter Rose Whittle received excellent care from 2011 to 2013 at Nottingham Children's Hospital in her ultimately unsuccessful fight against cancer.



Harish Vyas

In position 1 April 2017 - present

Harish's medical career spans four decades and includes working at Great Ormond Street. At Nottingham he brought together children's units from the former City and QMC hospitals to form Nottingham Children's Hospital, and led the Paediatric Intensive Care Unit. Recently retired, Harish also brings a strong research background with him.



Mark King

In position 1 November 2018 - present

Mark spent 27 years in the aerospace industry with Rolls-Royce plc in the UK, ultimately becoming President of Aerospace – a division with £8.5 billion of sales, 27,000 employees and global operations. Since leaving Rolls-Royce in 2013 Mark has worked with a number of smaller venture capital backed companies providing non-executive and 'semi-executive' support. Mark is currently Chairman of three companies - DEA Aviation Ltd, a provider of aerial survey and surveillance services; Bowman Power Group, a high speed electrical machines manufacturer and Alloyed Ltd, a specialist in digital alloy design and additive manufacturing.

**Sharmini Krishanand**

In position 1 November 2018 - 7 February 2022

Sharmini graduated in Medicine and trained to become a General Practitioner. She currently works part-time in General Practice and spends the rest of her working day running her business in partnership with her husband. Sharmini is also a Trustee of the Hindu Temple in Beeston and manages the publicity and marketing function for the temple. She also enjoys her role as a Governor of Nottingham High School.

**Roger Summerton**

In position 1 February 2020 - present

Roger joined the Charity in February 2020. He is a chartered accountant and spent 45 years in the accounting profession, 20 of which were as a partner at KPMG. In more recent years Roger has been a director of a local financial advisory business and the director of a family office.

**Keith Girling**

In position 24 May 2021 - present

Keith is a consultant in critical care medicine and also Medical Director at NUH. Having worked at NUH for over 30 years, he is well-placed to support the Charity in making an impact, while being able to liaise closely with clinical teams about how the Charity can help.

**Sanjeev Sharma**

In position 1 April 2022 - present

Sanjeev joined our Board of Trustees after previously supporting the Charity and raising more than £42,000 through a Mount Snowdon trek, to thank hospital staff for saving his life after he was seriously ill with Covid-19. Sanjeev is a successful and well-respected barrister, based in Nottingham but practising across the country.

**Barbara Cathcart, Chief Executive**

Barbara helped to establish Nottingham Hospitals Charity in 2006 from the merger of the two predecessor charities covering City Hospital and Queen's Medical Centre. Under Barbara's leadership, over £50 million has been raised for Nottingham's hospitals, covering local research, patient facilities and enhancements, NHS staff development and innovation and redevelopment projects. Barbara has a prior track record in supporting Canadian medical projects, including negotiating the largest contract for neonatal care at Women's College Hospital in Toronto and establishing the first Chairs in Breast Cancer Research and Paediatric Neurology at the University of Toronto.

**Julie Brailsford, Director of Finance/Deputy CEO**

Julie is a qualified accountant and has dedicated most of her career to Financial Management and Financial Services in the NHS. Julie has worked at the Charity since 2008 and is responsible for the overall management of the Charity's finance and governance arrangements, ensuring that income and expenditure is properly accounted for and donations are used where they are intended and needed within Nottingham University Hospitals NHS Trust.

**Nigel Gregory, Director of Development/Deputy CEO**

Nigel joined the Charity as Director of Development in February 2016, from his previous appointment at Loughborough University where he worked as Deputy Director of Development and Alumni Relations. Nigel has more than 17 years' experience in fundraising and has worked in the UK and USA where he spent several years working with Outward Bound West and the American Alpine Club, helping them to develop their fundraising and communications programmes.

**Public benefit**

The Trustees confirm that they have complied with the Charity Commission's general guidance on public benefit. The projects funded by the Charity support benefits to patients, staff and visitors using healthcare facilities of Nottingham University Hospitals NHS Trust in line with donors' wishes and the Charity's mission and objectives.

Remuneration Statement

The Charity's remuneration policy is reviewed by its Trustees annually. It is to offer non-discriminatory, fair, reasonable and competitive pay to attract and retain appropriately qualified, experienced and professional staff to lead, manage and deliver the Charity's objectives. In setting this policy, the Trustees consider pay policies and practices in comparable charitable organisations, regionally and nationally.

In 2021/22, the Charity employed 18 full-time equivalent staff. Two employees received total remuneration greater than £60,000. The multiple between the highest pay and the median pay was no more than 3.5 times.

Managing Risks

The Trustees are legally required to minimise significant risks to the Charity. The key risks to the Charity in 2021/22 were:

Cyber risk: Cyber insurance has been purchased and staff receive annual cyber security training.

Inflation: The Charity's running costs are closely monitored with authorisation processes in place to review spending.

Volatile investments: Regular investment reviews are conducted by Trustees following this changing financial environment through the year.

The risk register is reviewed quarterly at Trustee meetings.

Fundraising

We are compliant with the most recent changes in fundraising regulations and data protection legislation. We are registered with both the Information Commissioner's Office and the Fundraising Regulator and have adopted the Fundraising Promise.

All activities are monitored closely by the senior management team, and the Trustees review the potential risks of the Charity at each meeting, with established systems to ensure appropriate controls are in place.

Working practices and procedures are carried out in line with the Charity Commission, Institute of Fundraising, Information Commissioner's Office and the Fundraising Regulator's guidance. The Charity uses the services of external auditors to review the compliance with these regulatory bodies.

Statement of Trustees' responsibilities

The Charity Trustees (who are also directors of Nottingham University Hospitals Charity for the purposes of company law) are responsible for preparing the Trustees' Annual Report (including the strategic report) and the financial statements in accordance with applicable law and regulations.

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 Charity under Company Law. The Trustees must not approve the financial statements unless they are satisfied that, they, to the best of their ability and knowledge, give a true and fair view of the state of affairs of the charitable company and of the income and expenditure for that period.

In preparing these financial statements to the best of their ability, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether the financial statements comply with applicable accounting standards and statements of recommended practice, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charitable company will continue its activities.

The Trustees are responsible for keeping adequate accounting records that 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 for taking reasonable steps to prevent and detect fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the UK governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

In so far as Trustees are aware:

- there is no relevant information being needed by the company's auditor in connection with preparing their audit report of which the auditor is unaware, and
- the Trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the company's auditors are aware of that information.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Statement of Recommended Practice, Accounting and Reporting for Charities (FRS102).


By Order of the Board of Trustees

Chairman:



Name: Carole Ayre
Date: 5th October 2022

Trustee:



Name: Roger Summerton
Date: 5th October 2022

Fundraising activities

Fundraising

Nottingham Hospitals Charity is active across the fundraising spectrum and offers existing and potential supporters a broad range of ways to support the Charity, including a variety of events, in-memory giving, regular giving, leaving a Gift in Wills, corporate and community engagement programmes, staff fundraising, and trusts and foundations.

The Charity does not rely on the services of any external professional fundraising partners. For patient mailings, we work with the NHS Trust's Caldicott Guardian and compliance team, in order to ensure compliance with Data Protection and governance.

The Charity's costs as a percentage of the income generated were 16% in 2021/22 (15% in 2020/21).

Complaints

We report our complaints to align with the Fundraising Regulator requirements. The number of complaints received for the 12 months to 31 March 2022 regarding fundraising was one. This is one more than the previous year.

Vulnerable persons

The Charity has a Vulnerable Persons Policy in place to protect people in vulnerable circumstances.

Fundraising Promise

As a charity, we believe people need to feel that we are using our resources effectively. That is why we make these fundraising promises:

- We promise to provide information about our work and our finances so everyone can see how their money is being spent and the difference they are making to the patients and staff looking after them at Nottingham's hospitals.
- We promise to communicate with supporters in a way that suits them. If they tell us they would prefer less contact or do not want to hear from us at all, we will respect their wishes.
- We promise to check at the start of every conversation, on the phone or in person, that the person is happy to speak to us.
- We promise never to sell an individual's data to any third party. We will not share their details with other charities.
- We promise to adhere to all industry guidelines and regulations. We promise to make it easy for individuals to tell us their contact preferences and we are here to talk about our work or answer any questions.

Volunteering

We were unable to accept any volunteers during 2021/22 due to Covid-19 restrictions.

Auditor's Opinion



Independent Auditor's Report to the members of Nottingham University Hospitals Charity

Opinion

We have audited the financial statements of Nottingham University Hospitals Charity (the 'charitable company') for the year ended 31 March 2022 which comprise of the statement of financial activities, balance sheet, cash flow statement 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 applicable law and United Kingdom Accounting Standards, including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" (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 2022, 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.

Base 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's 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 12 months from when the financial statements are 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 information

The trustees are responsible for the other information. The other information comprises the information included in the report of the trustees, 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.

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.

Opinions on matters 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 report of the trustees (incorporating the directors' 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 in relation to which 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; or
- the trustees 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 Report of the Trustees and from the requirement to prepare a strategic report.

Responsibilities of trustees

As explained more fully in the trustees' responsibilities statement set out on page 47, the trustees (who are also the directors of the charitable company for the purposes of company law) 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.

Auditor's 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.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The specific procedures for this engagement and the extent to which these are capable of detecting irregularities, including fraud is detailed below:

Our assessment focussed on key laws and regulations the Charitable Company has to comply with and areas of the financial statements we assessed as being more susceptible to misstatement. These key laws and regulations included but were not limited to compliance with the Companies Act 2006, Charities Act 2011, Charities (Protection and Social Investment) Act 2016, taxation legislation, data protection, anti-bribery and employment legislation.

We are not responsible for preventing irregularities. Our approach to detecting irregularities included, but was not limited to, the following:

- obtaining an understanding of the legal and regulatory framework applicable to the Charitable Company and how the Charitable Company is complying with that framework, including agreement of financial statement disclosures to underlying documentation and other evidence;
- obtaining an understanding of the Charitable Company's control environment and how the Charitable Company has applied relevant control procedures, through discussions with Trustees and other management and by performing walkthrough testing over key areas;
- obtaining an understanding of the Charitable Company's risk assessment process, including the risk of fraud;
- reviewing meeting minutes of those charged with governance throughout the year; and
- performing audit testing to address the risk of management override of controls, including testing journal entries and other

adjustments for appropriateness, evaluating the business rationale of significant transactions outside the normal course of business and reviewing accounting estimates for bias.

Whilst considering how our audit work addressed the detection of irregularities, we also considered the likelihood of detection based on our approach. Irregularities arising from fraud are inherently more difficult to detect than those arising from error.

Because of 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. 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 is available on the Financial Reporting Council's website at: www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

Use of our report

This report is made solely to the charitable company's members, 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 members 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 the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.

Glen Bott FCA
Senior Statutory Auditor
for and on behalf of:

Cooper Parry Group Ltd.

Cooper Parry Group Limited
Chartered Accountants,
Statutory Auditor,
Sky View,
Argosy Road,
East Midlands Airport,
Derby.
DE74 2SA.

Date: 5th October 2022

Financial Statements



Statement of Financial Activities for the year ended 31 March 2022 (incorporating an Income and Expenditure Account)

	Note	Unrestricted Funds £000	Restricted Funds £000	Endowment Funds £000	2021/22 Total Funds £000	Unrestricted Funds £000	Restricted Funds £000	Endowment Funds £000	2020/21 Total Funds £000
Income and endowments from:									
Donations and legacies	2	2,825	1,114	0	3,939	3,435	563	0	3,998
Charitable activities	3	0	0	0	0	1	0	0	1
Other trading activities	4	123	0	0	123	50	0	0	50
Investments	5	341	43	0	384	289	41	0	330
Total income and endowments		3,289	1,157	0	4,446	3,775	604	0	4,379
Expenditure on:									
Raising funds		637	13	0	650	553	48	0	601
Investment management costs		136	11	0	147	62	7	0	69
Sub total	6	773	24	0	797	615	55	0	670
Charitable activities:									
Patient welfare and facilities		1,216	944	0	2,160	1,117	316	0	1,433
Staff welfare and development		145	379	0	524	513	2	0	515
Research		427	154	0	581	141	(2)	0	139
Building and refurbishment		92	75	0	167	402	0	0	402
Total charitable expenditure	8	1,880	1,552	0	3,432	2,173	316	0	2,489
Total expenditure		2,653	1,576	0	4,229	2,788	371	0	3,159
Net income/(expenditure) before gains/(losses) on investments									
		636	(419)	0	217	987	233	0	1,220
Gains/(losses) on investment assets	12	947	81	3	1,031	1,708	187	8	1,903
Net income/(expenditure)		1,583	(338)	3	1,248	2,695	420	8	3,123
Transfers between funds	16	93	(93)	0	0	(1)	1	0	0
Net movement in funds		1,676	(431)	3	1,248	2,694	421	8	3,123
Reconciliation of funds:									
Total funds brought forward 1 April	22	14,908	1,886	47	16,841	12,214	1,465	39	13,718
Total funds carried forward 31 March		16,584	1,455	50	18,089	14,908	1,886	47	16,841

Notes 1 to 24 form part of these financial statements

Balance sheet as at 31 March 2022

	Note	Unrestricted Funds £000	Restricted Funds £000	Endowment Funds £000	Total at 31 March 2022 £000	Unrestricted Funds £000	Restricted Funds £000	Endowment Funds £000	Total at 31 March 2021 £000
Fixed assets									
Investments	12	12,503	1,187	50	13,740	11,223	1,523	47	12,793
Intangible fixed assets	14	40	0	0	40	55	0	0	55
Other tangible fixed assets		4	0	0	4	5	0	0	5
Total fixed assets		12,547	1,187	50	13,784	11,283	1,523	47	12,853
Current assets									
Debtors	17	241	269	0	510	72	363	0	435
Short term investments	13	4,678	741	0	5,419	4,992	421	0	5,413
Cash at bank and in hand		3,050	484	0	3,534	1,979	167	0	2,146
Stock	15	0	0	0	0	22	0	0	22
Total current assets		7,969	1,494	0	9,463	7,065	951	0	8,016
Liabilities									
Creditors: Amounts falling due within one year	18	3,757	1,024	0	4,781	3,440	484	0	3,924
Total current liabilities		3,757	1,024	0	4,781	3,440	484	0	3,924
Net current assets/(liabilities)		4,212	470	0	4,682	3,625	467	0	4,092
Total assets less current liabilities		16,759	1,657	50	18,466	14,908	1,990	47	16,945
Creditors: Amounts falling due after more than one year	18	175	202	0	377	0	104	0	104
Total net assets		16,584	1,455	50	18,089	14,908	1,886	47	16,841
Funds of the Charity	22								
Endowment funds		-	-	50	50	-	-	47	47
Restricted		-	1,455	-	1,455	-	1,886	-	1,886
Unrestricted		16,584	-	-	16,584	14,908	-	-	14,908
Total funds		16,584	1,455	50	18,089	14,908	1,886	47	16,841

The accompanying notes are an integral part of the financial statements. The financial statements on pages 54 to 68 were approved by the Board of Trustees on 5/10/2022 and signed on its behalf by:

Signed:



Name: Carol Ayre

Date: 5th October 2022

Statements of Cash Flows for year ending 31 March 2022

	Note	2021/22 Total Funds £000	2020/21 Total Funds £000
Net (expenditure)/income for the year (as per statement of financial activities)		1,248	3,123
Adjustments for:			
Depreciation charges		16	16
(Gains)/Losses on investments		(1,031)	(1,903)
Investment management charges paid through capital		155	69
Dividends and interest on investments		(384)	(330)
Increase in debtors		(75)	(105)
Decrease in stock		22	5
Increase in creditors		1,130	(2,684)
Net cash provided by (used in) operating activities		1,081	(1,809)
Cash flow from investing activities			
Dividends and interest on investments (inc short term investments)		384	330
Purchase of intangible assets		0	(37)
Purchase of plant and equipment		0	(5)
Proceeds from sale of investments		1,237	15,332
Purchase of investments		(1,308)	(14,092)
Increase in short term investments (including re-allocation from fixed assets investments)		(6)	(761)
Net cash provided by investing activities		307	767
Change in cash and cash equivalents in the year	24	1,388	(1,042)
Cash and cash equivalents brought forward		2,146	3,188
Cash and equivalents carried forward		3,534	2,146

Notes 1 to 24 form part of these financial statements

Notes to the financial statements for the period ended 31 March 2022

1 Company information

Nottingham University Hospitals Charity (Charity number 1165397) is incorporated in England and Wales as a company limited by guarantee not having a share capital. The address of its registered office is City Hospital, 2 Embley Road, North Road, Nottingham, NG5 1RE.

1.1 Accounting Policies

The following accounting policies have been applied consistently for all years in dealing with items that are considered material in relation to the financial statements of the Charity.

1.2 Basis of Preparation

The financial statements have been prepared on a going concern basis as a public benefit Charity, under the historical cost convention, as modified for the revaluation of certain investments which are included at market value, and in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities (Charities SORP [FRS102]), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Companies Act 2006.

1.3 Going Concern

The Charity's cash balances and unrestricted reserves position are sufficient to absorb short-term deficits if required. The Charity has utilised the Furlough scheme.

The Trustees consider that there are no material uncertainties regarding the Charity's ability to continue as a going concern. With respect to the next reporting period, 2022/23, the most significant area of uncertainty that affects the carrying value of assets held by the Charity is the performance of investment markets (see the 'investment policy' and 'managing risks' sections of the Annual Report for more information) and the continued effect of coronavirus on income.

The financial forecasts prepared by the executive team show that the Charity will be able to operate with the resources available to it and for this reason, the Trustees continue to adopt the going concern basis in preparing the accounts.

1.4 Income Recognition

All incoming resources are included in full in the Statement of Financial Activities as soon as the following three factors are met:

- i. entitlement - when control over the rights or other access to the economic benefit has passed to the Charity
- ii. probable - it is more likely than not that the economic benefit associated with the transaction or gift will flow to the Charity
- iii. measurement - the monetary value or amount of income can be measured reliably, and the costs incurred to complete the transaction can be measured reliably

a. Legacies

Receipt of a legacy is recognised when it is probable that it will be received. Receipt is normally probable when there has been grant of probate; the executors have established that there are sufficient funds in the estate, after settling any liabilities, to pay the legacy and any conditions attached to the legacy are either within the control of the Charity or have been met.

b. Income from Investments

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the Charity; this is normally upon notification of the interest paid or payable by the bank. Other investment income is recognised once notification has been received of the income due.

c. Income from Trading Activities

Includes income from fundraising events and trading activities to raise funds for the Charity. Income is exchanged for supplying goods and services in order to raise funds and is recognised when entitlement has occurred.

d. Gifts in Kind

- i. Assets given for distribution by the Charity 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 incoming resources when receivable.
- iii. Gifts made in kind but on trust for conversion into cash and subsequent applications by the funds are included in the accounting period in which the gift is sold.

In all cases the amount at which gifts are brought into account is either a reasonable estimate of their value to the Charity or the amount actually realised. The basis of the valuation is disclosed in the Annual Report.

There were no gifts in kind included in income and expenditure during 2021/22.

1.5 Expenditure Recognition

The accounts are prepared in accordance with the accruals concept. All expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party.

The Charity is not registered for VAT and irrecoverable VAT is charged against the category of resources expended for which it was incurred.

a. Costs of Raising Funds

The costs of raising funds are the costs associated with generating income for the funds held on trust. This will include the cost associated with fundraising and communications and investment management. A 10% charge is allocated to funds based on income received during the year.

b. Grants Payable

All liabilities and constructive obligations are recognised in the Statement of Financial Activities in the year in which approval is given by Trustees, regardless of the due date for payment. Grants payable are payments made to third parties (including NHS bodies) in the furtherance of the charitable objectives of the Charity i.e. "any charitable purpose or purposes relating to the general or any specific purposes of the Nottingham University Hospitals NHS Trust or any purposes relating to the NHS". These are included under Charitable Activities in the Statement of Financial Activities.

c. Charitable Activities

Costs of charitable activities comprise all costs identified as wholly or mainly incurred in the pursuit of the charitable objectives of the Charity. These costs are direct costs together with an apportionment of governance and support costs as shown in note 8.

d. Governance and Support Costs

Governance costs comprise all costs identifiable as wholly or mainly attributable to ensuring the public accountability of the Charity and its compliance with regulation and good practice. These costs include costs related to statutory audit and legal fees. Support costs are the administrative costs of awarding, monitoring and assessing grants, and the running costs of the Charity. Both governance and support costs have been allocated to Charitable Activities in accordance with Charities SORP (FRS102) on the basis of value of grants issued. Note 7 shows the list of these costs over the different headings. Note 8 shows the governance and support costs allocated to the different Charitable Activities on the basis of value of grants awarded within each category. A 2% charge is allocated to funds on the basis of closing balance.

1.6 Structure of Funds

a. Restricted Funds

Where there is a legal restriction imposed by donors on the purpose to which a fund may be used, the fund is classified in the accounts as a restricted fund. Descriptions of these

funds are provided in note 22. Income and expenditure is shown separately within the Statement of Financial Activities and analysed into its component parts in note 22.2.

b. Endowment Funds

Funds where the capital is held to generate income for charitable purposes and cannot itself be spent are accounted for as endowment funds. The Charity has one endowment fund: The Nottingham Children's Samaritan Fund.

c. Unrestricted/Designated Funds

Unrestricted funds are available for use at the discretion of Trustees. In cases where the non-binding wishes of a donor are known or where the Trustees, at their discretion, have created a specific fund for a specific purpose, designated funds have been established. Income and expenditure is shown separately within the Statement of Financial Activities and analysed into its component parts in note 22.3.

1.7 Fixed Assets

a. Capitalisation

All assets falling into the following categories are capitalised:

- i. tangible assets which are capable of being used for more than one year, and have a cost equal to or greater than £5,000;
- ii. groups of assets which are capable of being used for more than one year, and have a cost equal to or greater than £5,000;
- iii. computer software licences are capitalised as intangible assets where they are capable of being used for more than one year and have a cost, individually or as a group, equal to or greater than £5,000.

b. Valuation

- i. Tangible fixed assets are stated at cost less depreciation.
- ii. Intangible fixed assets held for operational use are valued at historical cost less depreciation.

c. Investments

Fixed and current asset investments consist of long-term and short-term investments that are recognised as:

- i. Quoted stocks and shares are included in the balance sheet at market value at the balance sheet date.
- ii. Cash investments are held at cost plus accrued interest.

1.8 Financial Instruments

The Charity has chosen to adopt Section 11 of FRS102 in respect of financial instruments.

1.9 Realised Gains and Losses

All gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between sales proceeds and opening market value (or date of purchase if later). Unrealised gains and losses are calculated as the difference between market value at the year end and opening market value (or date of purchase if later). 20% of gains or losses in year are allocated to funds on the basis of closing balance.

1.10 Current Assets and Liabilities

- a. Assets and liabilities are recognised at the amount receivable or payable including any related transaction costs.
- b. Cash at bank and in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.
- c. Stocks are stated at the lower of cost and estimated selling price less costs to complete to sell.

1.11 Leases

Leases that do not transfer all the risks and rewards of ownership are classified as operating leases. Payments under operating leases are charged to the SoFA on a straight line basis over the period of the lease.

Lease costs are shown in note 23.

1.12 Pension Contributions

The Charity operates two pension schemes, a defined benefit scheme for employees TUPED from Nottingham University Hospitals NHS Trust on 1 April 2018 and a defined contribution scheme for employees employed directly by the Charity since 1 April 2013.

Details of the NHS Pension scheme can be found at www.nhsbsa.nhs.uk/pensions. The scheme is not designed to be operated in a way that would enable the Charity to identify its share of the underlying scheme assets and liabilities. Therefore, the scheme is accounted for as if it were a defined contribution scheme: the cost of participating in the scheme is taken as equal to the contributions payable to the scheme for the accounting period.

Members of the NHS Pension scheme contributed between 5% and 13.5% in 2021/22 while the employer contribution rate is 14.38% of pensionable pay.

The defined contribution scheme is the National Employment Savings Trust (NEST), a government workplace pension scheme with phased minimum employee and employer contributions based on qualifying earnings. The qualifying earnings band is reviewed by the government each year.

The cost of the employer pension contributions to the NHS Pension Scheme and NEST is charged, along with other governance and support costs (as analysed at notes 6 and 7) to the Statement of Financial Activities under the headings Charitable Activities and Governance and Support Costs. A breakdown of staff costs can be seen in note 10.

1.13 Related Party Transactions and Trustees' Expenses and Remuneration

Patients of Nottingham University Hospitals NHS Trust (NUH Trust) are the main beneficiaries of the Charity. The Charity has made grants to NUH Trust and these are detailed in note 9.

None of the Trustees or parties related to them, have received remuneration or received any other benefits from employment with the Charity. The

Trustees have purchased indemnity insurance at a cost of £6,000 for £5 million of cover (2020/21: £4,667 for £1 million cover).

During the year ended 31 March 2022, Trustees have received no reimbursements for expenses or other related costs (2020/21: £0).

1.14 Accounting Judgements and Key Sources of Estimation Uncertainty

In the application of the Charity's accounting policies, which are described in note 1, the Trustees are required to make judgements, estimates and assumptions about the carrying amounts of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

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

The Trustees do not consider there are any critical judgements of sources of estimation uncertainty requiring disclosure beyond the accounting policies listed.

2. Analysis of Income from Legacies and Donations

	Unrestricted Funds £000	Restricted Funds £000	Endowment Funds £000	2021/22 Total Funds £000	Unrestricted Funds £000	Restricted Funds £000	Endowment Funds £000	2020/21 Total Funds £000
Legacies	1,284	237	0	1,521	1,378	107	0	1,485
General donations	1,534	877	0	2,411	2,036	456	0	2,492
Government grant	7	0	0	7	21	0	0	21
Total	2,825	1,114	0	3,939	3,435	563	0	3,998

The £7,000 government grant in 2021/22 represents income from the Furlough Scheme (2020/21 £21,000).

3. Income from Charitable Activities

This category includes income from charitable activities representing contractual payments from other organisations to fund the provision of services.

4. Income from Other Trading Activities

This category includes income from trading activities including income earned to raise funds for the Charity from fundraising events under the management of the Charity, sponsorship and the sale of goods.

Our general volunteers represent the Charity as part of our community fundraising team at fundraising and local events. General volunteer time is not recognised in the accounts.

5. Analysis of Gross Income From Investments (Including Short Term Investments)

	Held in UK £000	Held outside UK £000	2021/22 total £000	Held in UK £000	Held outside UK £000	2020/21 total £000
Investments listed on Stock Exchange	8	12	20	103	93	196
Investments in a Common Deposit Fund or Common Investment Fund	348	0	348	6	0	6
Cash held (including short term)	9	0	9	15	0	15
Other investments	7	0	7	102	11	113
Total	372	12	384	226	104	330

6. Analysis of Expenditure on Raising Funds

	2021/22 total costs £000	2020/21 total costs £000
Fundraising salaries	490	454
Fundraising expenses	160	147
Investment management fees	147	69
Total	797	670

Costs of raising funds are incurred to generate all voluntary income for the Charity, including legacies and donations, as included in note 2.

7. Allocation of Governance and Support Costs

An explanation as to the allocation of support and governance costs to the following categories can be found in the notes to the accounts, reference 1.5(c).

	2021/22 total £000	2020/21 total £000
Governance costs		
Salaries and associated costs	90	85
Audit	12	9
Legal	10	10
Other governance costs	23	29
	135	133
Financial and support costs		
Salaries and associated costs	187	164
Information technology and licence costs	31	55
Other support costs	69	55
	287	274
Total governance support	422	407

8. Analysis of Charitable Expenditure

	Grants £000	Activities undertaken directly £000	Support costs £000	2021/22 total £000	Grants £000	Activities undertaken directly £000	Support costs £000	2020/21 total £000
Patients welfare and facilities	1,879	17	264	2,160	1,179	21	233	1,433
Staff welfare and development	459	0	65	524	430	0	85	515
Research	509	0	72	581	116	0	23	139
Building and refurbishment	146	0	21	167	336	0	66	402
Total	2,993	17	422	3,432	2,061	21	407	2,489

Each restricted fund is charged a contribution towards support and governance costs as a proportion of total funds held, in recognition that these costs are incurred in respect of all funds. In 2021/22 this charge was £62,023 (2020/21: £68,723).

9. Analysis of Grants to Institutions

The Charity has approved grants to institutions, as follows:

Name of institution	2021/22 total £000	2020/21 total £000
Nottingham University Hospitals NHS Trust	2,723	1,768
University of Nottingham	270	193
Redthread	0	100
Total	2,993	2,061

10. Analysis of Staff Costs

	2021/22 total £000	2020/21 total £000
Salaries and wages	651	610
National Insurance	66	57
Other pension costs	50	48
Total staff costs	767	715
The head count for staff in this year was:		
Average full time equivalent	18	17

10.1 Senior Employees

The key management personnel of the Charity comprise the Trustees, the Chief Executive Officer, the Finance Director and the Director of Development. The Trustees were not paid and did not receive any other benefits from employment with the Charity.

The total employee benefits of key management of the Charity including employer pension contributions were £275,493 (2020/21: £277,514).

Senior Management bandings (benefits, excluding pension contributions) as follows:

	2021/22	2020/21
£50,000 - £59,999	1	0
£60,000 - £69,999	0	1
£70,000 - £79,999	1	1
£80,000 - £89,999	0	0
£90,000 - £99,999	1	1

Employer's pension costs for these employees amount to £25,216 (2020/21: £25,574)

11. Auditors' Remuneration

Total external audit fees for Cooper Parry in respect of statutory audit are £12,000 inclusive of VAT, which represents the auditor's remuneration for 2021/22 (2020/21: £9,270).

12. Fixed Asset Investment

Movement in fixed asset investments:	Investments £000	Cash held £000	Total £000
Market value brought forward	12,793	0	12,793
Add: Acquisitions at cost	71	1,237	1,308
Less: Disposals at carrying value	(1,237)	0	(1,237)
Net gain/(loss) on revaluation	1,031	0	1,031
Investment fees paid against capital	(155)	0	(155)
Market value at 31 March 2022	12,503	1,237	13,740

Market value at 31 March	Held in UK £000	Held outside UK £000	2022 total £000	2021 total £000
Investments listed on Stock Exchange	89	2,352	2,441	0
Other UK fixed interest	528	0	528	0
Index linked funds	0	285	285	0
Investments in Common Investment Fund	9,258	0	9,258	12,752
Cash held as part of the investment portfolio	1,237	0	1,237	0
Currency funds	0	0	0	0
Accrual: investment management fee held against capital	(19)	0	(19)	(16)
Other investments	10	0	10	57
	11,103	2,637	13,740	12,793

13. Short Term Investments

This category includes cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes.

14. Intangible/Tangible Fixed Assets

Intangible fixed assets include an IT system which is held at cost less accumulated amortisation based on estimated useful economic life.

	Assets under construction £000	Other intangible fixed assets £000	Total intangible fixed assets £000
Costs			
Balance at 1 April 2021	0	71	71
Additions	0	0	0
Disposals	0	0	0
Balance at 31 March 2022	0	71	71
Accumulated depreciation			
Balance at 1 April 2021	0	16	16
Charge for the year	0	15	15
Balance at 31 March 2022	0	31	31
Net book value at 31 March 2022	0	40	40

Computer equipment purchased in 2020/21 at a cost of £5,976 and depreciated by £2,390 has been categorised under tangible fixed assets (having a cost equal to or greater than £5,000). The value of this equipment now stands at £3,586.

15. Stock

The Charity Hub was closed during the first Covid-19 lock-down in March 2020 and no date has yet been established for its reopening. Therefore, stock held for re-sale has been written off at the balance sheet date.

16. Transfer Between Funds

	Unrestricted funds £000	Restricted funds £000	Endowment funds £000	Total transfer 2021/22 £000
QMC Association for post graduate education de-restricted	127	(127)	0	0
Contribution of general funds to restricted projects	(34)	34	0	0
	93	(93)	0	0

Transfers arise where a contribution is made by one fund towards the income or expenditure of another or where there is the transfer of a balance to another fund so that it follows the service to which it relates.

17. Analysis of Debtors

	At 31 March	2022 £000	2021 £000
Debtors falling due within one year:			
Prepayments		22	31
Accrued income		488	404
Total debtors falling due within one year		510	435
No debtors were due after more than one year at either 31 March 2022 or 31 March 2021.			

18. Analysis of Creditors

	At 31 March	2022 £000	2021 £000
Amounts falling due within one year:			
Grant accruals (note 18.1)		4,671	3,751
Deferred income		0	0
Other creditors		110	173
Total creditors falling due within one year		4,781	3,924
Amounts falling due within one year:			
Grant accruals (note 18.1)		377	104
Total creditors falling due after more than one year		377	104

18.1 Analysis of Grant Accruals

	At 31 March	2022 £000	2021 £000
Outstanding grant accruals brought forward		3,855	6,200
Additions during the period		2,660	2,271
Amounts charged against the provision		(1,367)	(4,149)
Adjustments in the period		(100)	(467)
Outstanding grant accruals at 31 March		5,048	3,855
Amounts falling due within one year		4,671	3,751
Amounts falling due after more than one year		377	104
Outstanding grant accruals at 31 March		5,048	3,855

19. Provisions for Liabilities and Charges

There are no grants payable whose values require subjective estimation and therefore no provisions have been included in this set of accounts. Note 1.5(b) refers to the accounting treatment of Charity grants.

20. Contingent Liabilities

The following items relate to charitable grants where Trustees had not given formal approval at the balance sheet date; these grants have therefore not been recognised in the accounts:

	2021/22 £000	2020/21 £000
Pump-priming research grants from general research funds	150	150
Emergency care (previously designated to the helipad)	15	53
Myeloma Research Fellowship (restricted legacy)	141	201
Total	306	404

21. Loans and Guarantees

There are no loans or guarantees secured against the assets of the Charity.

22. Analysis of Charitable Funds

	Balance 31 March 2021 £000	Income £000	Expenditure £000	Transfers £000	Gains & losses £000	Balance 31 March 2022 £000
1. Endowment funds						
Nottingham Children's Samaritan Fund	47	0	0	0	3	50
Total	47	0	0	0	3	50

	Balance 31 March 2020 £000	Income £000	Expenditure £000	Transfers £000	Gains & losses £000	Balance 31 March 2021 £000
Endowment funds - prior year						
Nottingham Children's Samaritan Fund	39	0	0	0	8	47
Total	39	0	0	0	8	47

Detail of material endowment funds

Name of fund	Description of the nature and purpose of each fund
Nottingham Children's Samaritan Fund	For the benefit of needy children who are patients or recently discharged patients of any hospital administered within the Nottingham Health District or needy children who reside in or near the City of Nottingham but who are receiving treatment elsewhere.

2. Restricted funds

Material funds: name of fund	Balance 31 March 2021 £000	Income £000	Expenditure £000	Transfers £000	Gains & losses £000	Balance 31 March 2022 £000
Motor Neurone Disease Research	274	8	(12)	0	3	273
Myeloma Research Fellowship	201	5	(67)	0	2	141
Nottingham Children's Samaritan Fund	69	4	(11)	15	7	84
Palliative Care Fund	251	111	(291)	0	3	74
Postgraduate Multidisciplinary Education Fund	127	0	0	(127)	0	0
Big Appeal	106	3	(110)	0	1	0
Gynae-Oncology Research	50	1	(2)	0	0	49
Cardiac Services	51	6	(3)	0	0	54
Staff Health and Wellbeing Programme	330	8	(372)	34	0	0
Clinical Haematology	0	80	(80)	0	0	0
Amanda Lee Coppel Fund	0	260	0	0	0	260
NHS Charities Together (NHSCT)	0	428	(428)	0	0	0
Restricted Fund Reserve Account	137	0	(11)	(15)	59	170
Others (15)	290	243	(189)	0	6	350
Total	1,886	1,157	(1,576)	(93)	81	1,455

Restricted funds - prior year

Material funds: name of fund	Balance 31 March 2020 £000	Income £000	Expenditure £000	Transfers £000	Gains & losses £000	Balance 31 March 2021 £000
Motor Neurone Disease Research	272	8	(13)	0	7	274
Myeloma Research Fellowship	199	5	(9)	0	6	201
Nottingham Children's Samaritan Fund	73	4	(9)	0	1	69
Palliative Care Fund	314	85	(151)	0	3	251
Postgraduate Multidisciplinary Education Fund	128	3	(7)	0	3	127
Big Appeal	105	3	(5)	0	3	106
Gynae-Oncology Research	49	1	(2)	0	2	50
Cardiac Services	51	1	(2)	0	1	51
Staff Health and Wellbeing Programme	0	372	(52)	0	10	330
Restricted Revaluation Fund	0	0	(7)	0	144	137
Others (20)	274	122	(114)	1	7	290
Total	1,465	604	(371)	1	187	1,886

Funds with an opening or closing balance in excess of 3% of total restricted funds are classified as material.

Detail of material restricted funds

Name of fund	Description of the nature and purpose of each fund
Motor Neurone Research	A legacy fund to support research into Motor Neurone Disease.
Myeloma Research Fellowship	A legacy fund established for a fellowship called the Stanley & Marion Irish Nee Bethell fellowship for support of multiple myeloma research in the Academic Department of Haematology.
Nottingham Children's Samaritan Fund	For the benefit of needy children who are patients or recently discharged patients of any hospital administered within the Nottingham Health District or needy children who reside in or near the City of Nottingham but who are receiving treatment elsewhere.
Palliative Care Fund	A legacy fund to support care and treatment for Palliative Care.
Postgraduate Multidisciplinary Education Fund	To further the promotion and advancement of postgraduate education, study, general knowledge and research in the general area of medicine embracing professional services.
Big Appeal	Appeal funds raised to provide equipment and improve facilities at Nottingham's Children's Hospital.
Gynae-Oncology	A legacy fund to support care and treatment for Gynae-Oncology patients.
Cardiac Services	A legacy fund to provide cardiac care including equipment and research.
Staff Health and Wellbeing Programme	A grant to fund staff programmes across NUH.
Amanda Lee Coppel Fund	For the benefit of special needs children and young adults who are NHS patients within Nottinghamshire.
NHSCT	Restricted grants provided by NHS Charities Together to fund projects across Nottingham City, South and North Nottinghamshire.
Restricted Revaluation Fund	Accumulated Revaluation Fund in relation to restricted funds.
Clinical Haematology	Specific donation to fund ward improvements in Clinical Haematology.

3. Unrestricted funds

Detail of material unrestricted funds

The following funds are held to support general or research projects within the designated division or specialty:

	Balance 31 March 2021 £000	Income £000	Expenditure £000	Transfers £000	Gains & losses £000	Balance 31 March 2022 £000
Designated Funds						
Breast Fund	631	95	(23)	0	3	706
Children's Hospital including Big Appeal	1,489	287	(272)	(108)	18	1,414
Emergency Care (formerly Helipad Fund)	41	0	0	(15)	0	26
Lead Appeal Gift Fund	1,300	0	0	(650)	0	650
Nephrology Research Fund	401	193	(99)	0	6	501
Palliative Care	2,560	274	(137)	(702)	23	2,018
Research General	452	25	(41)	0	5	441
Staff Development Fund	465	168	(30)	0	8	611
Stroke Services	0	12	(18)	483	6	483
Revaluation Fund	1,982	0	0	7	672	2,661
Other designated funds (145)	4,216	1,906	(1,400)	428	183	5,333
Total designated funds	13,537	2,960	(2,020)	(557)	924	14,844
Reserves						
General funds (including Directorate Support and NUH Development)	1,371	329	(633)	650	23	1,740
Total reserves	1,371	329	(633)	650	23	1,740
Total unrestricted funds	14,908	3,289	(2,653)	93	947	16,584



Reference and administrative details of the Charity

Charity name:	Nottingham University Hospitals Charity
Other names used:	Nottingham Hospitals Charity
Registered number:	1165397
Charity's Objects:	Any charitable purpose relating to Nottingham University Hospitals NHS Trust or the purposes of the health service.
Company registration no:	9978675
Registered office:	Nottingham University Hospitals Charity, 2 Embley Road, Nottingham NG5 1RE.
Telephone:	0115 962 7905
Email:	charity@nuh.nhs.uk
Web address:	www.nottinghamhospitalscharity.org.uk

Advisors:

Bankers:

National Westminster Bank PLC
16 South Parade,
Nottingham.
NG1 2JX

Solicitors:

Browne Jacobson LLP
Mowbray House,
Castle Meadow Road,
Nottingham.
NG2 1BJ

Investment Managers:

Sarasin
Juxon House,
100 St Paul's Churchyard,
London.
EC4M 8BU

CCLA
Senator House,
85 Queen Victoria Street,
London.
EC4V 4ET

Auditors:

Cooper Parry Group Limited
Sky View, Argosy Road,
East Midlands Airport,
Derby.
DE74 2SA

Detail of material unrestricted funds - prior year

	Balance 31 March 2020 £000	Income £000	Expenditure £000	Transfers £000	Gains & losses £000	Balance 31 March 2021 £000
Designated funds						
Breast Fund	542	88	(17)	0	18	631
Children's Hospital including Big Appeal	1,179	466	(196)	0	40	1,489
Emergency Care (formerly Helipad Fund)	53	0	(13)	0	1	41
Lead Appeal Gift Fund	1,300	0	0	0	0	1,300
Nephrology Research Fund	428	2	(32)	0	3	401
Palliative Care	1,392	760	352	0	56	2,560
Research General	437	3	0	0	12	452
Staff Development Fund	0	512	(61)	0	14	465
Revaluation Fund	659	0	(61)	0	1,384	1,982
Other designated funds (132)	4,479	1,037	(1,439)	(1)	140	4,216
Total designated funds	10,469	2,868	(1,467)	-1	1,668	13,537
Reserves						
General funds (including Directorate Support and NUH Development)	1,745	907	(1,321)	0	40	1,371
Total designated funds	1,745	907	(1,321)	0	40	1,371
Total unrestricted funds	12,214	3,775	(2,788)	(1)	1,708	14,908

Funds with an opening or closing balance in excess of 3% of total unrestricted funds are classified as material.

The following transfers between material funds were made in 2021/22:

- A transfer of £650,000 from the Lead Gift Appeal Fund to General Fund; funds earmarked for the Paediatric Imaging project were returned to General Funds as this project has faced significant delays and is at risk.
- Palliative Care expenditure in 2020/21 was incorrectly reported in the above breakdown, therefore this is corrected in the 2021/22 schedule.
- The Stroke Services fund was previously categorised within 'Other designated funds', as funds help are over 3% materiality.

3. Unrestricted funds

Detail of material unrestricted funds

Name of fund	Description of the nature and purpose of each fund
Breast Fund	Designated fund to support Breast Services at Nottingham University Hospitals Trust (NUH).
Children's Hospital including Big Appeal	Designated appeal fund to support Nottingham Children's Hospital.
Emergency Care (formerly Helipad Fund)	Former appeal funds that have been repurposed to support Emergency Care.
Lead Appeal Gift Fund	Designated fund to support Charity major appeals.
Nephrology Research Fund	Designated fund to support Nephrology Research at NUH.
Palliative Care	Designated fund to support Palliative Care and Hayward House at NUH.
Research General	Designated fund to support research projects at NUH.
Staff Development Fund	Designated fund to support staff development related projects at NUH.
Stroke Services	Designated fund to support Stroke Services at NUH.
Revaluation Fund	Accumulated Revaluation Fund.
NUH Development	Unrestricted fund to support innovation projects at NUH.
Directorate Support	Unrestricted fund to provide support for cross hospital projects.

23. Leasing Commitments

The Charity's future minimum operating lease payments are as follows:

	2021/22 £000	2020/21 £000
Within one year	5	5
Between one and five years	20	20
Over five years	8	13

24. Analysis of Changes in Net Debt

	At 01 April 2021 £000	Cash flows £000	Other changes £000	At 31 March 2022 £000
Cash at bank and in hand	2,146	1,388	-	3,534
Total	2,146	1,388	0	3,534



Thank you to our generous donors
for supporting us throughout 2021/22.

If you would like to find out more about how
to make a donation, take part in a fundraising
event or leave a gift in your Will, please visit

nottinghamhospitalscharity.org.uk/annualreport2022

or contact us:

Telephone: 0115 962 7905

Email: charity@nuh.nhs.uk

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