WINCHESTER HOSPICE FUNDRAISING CHARITY

England & Wales · Charity number 1180948

Details

Other names	WINCHESTER HOSPICE
Status	Registered
Legal form	CIO
Registered	2018-12-03
Register	View on the Charity Commission register

Contact

Address	Ashley Building Royal Hampshire County Hospital Romsey Road Winchester Hampshire SO22 5DG
Phone	01962 828353
Email	winchester.hospice@hhft.nhs.uk
Website	www.winchesterhospice.com

Activities

Objects: FOR THE PUBLIC BENEFIT THE RELIEF OF AGED OR SICK BY MEANS OF THE PROVISION OF ASSISTANCE AND FINANCIAL SUPPORT FOR THE DELIVERY OF RESIDENTIAL AND DAY ACCOMMODATION AND CARE IN THE COMMUNITY INCLUDING PALLIATIVE, TERMINAL AND BEREAVEMENT CARE, MEDIAL NURSING AND OTHER CARE AND ASSISTANCE TO SUCH PERSONS AND THEIR FAMILIES AND GENERALLY TO SUPPORT THE CONSTRUCTION AND COMMISSIONING OF THE HOSPICE AT THE HAMPSHIRE HOSPITALS NHS FOUNDATION TRUST IN WINCHESTER AND THE ONGOING FINANCIAL SUPPORT FOR CAPITAL EXPENSES OF THE HOSPICE.

Activities: The charity raises funds for the Winchester Hospice

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Classification

- **How:** Makes Grants To Organisations, Provides Other Finance, Provides Buildings/facilities/open Space
- **What:** Other Charitable Purposes
- **Who:** Elderly/old People, People With Disabilities

Geography

- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£711,692	£638,802	£174,240	0
2024-03-31	£447,278	£689,777	-	-
2023-03-31	£606,002	£560,490	£343,849	0
2022-03-31	£589,444	£1,657,047	£298,337	0
2021-03-31	£708,768	£556,497	£1,365,940	0

Trustees

Name	Role	Appointed
Dr AMANDA JEANNE ISBISTER		2018-12-03
Dr Dominic Kelly		2025-10-15
FIONA GERALDINE ARNOTT		2026-04-15
IAIN HARFIELD STEEL		2018-12-03
John Harrison		2021-12-16
Magdalen Thomson		2022-03-31
NICK VAUGHAN		2018-12-03
Nigel John Bewley Atkinson		2018-12-03
SIMON JAMES CRAMP		2018-12-03
Samuel David Jones		2023-03-23

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WINCHESTER HOSPICE FUNDRAISING CHARITY

England & Wales - Charity number 1180948

Accounts

Charity registration number: 1180948
Registered number: CIO15771

Winchester Hospice Fundraising Charity

Annual Report and Accounts
For the year ended 31 March 2025

Winchester Hospice Fundraising Charity – Annual Report and Accounts for the year ended 31 March 2025

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Winchester Hospice Fundraising Charity – Annual Report and Accounts for the year ended 31 March 2025

Reference and Administrative Details

Trustees	Nicholas John Vaughan Iain Harfield Steel Amanda Jeanne Isbister Simon James Cramp Lara Judith Alloway (retired 11 December 2024) Nigel John Bewley Atkinson John Henry Harrison Magdalen Rose Anne Thomson Sam David Jones
Charity Registration Number	1180948
Registered Number	CIO15771
Principal Office and Registered Address	Ashley Wing Royal Hampshire County Hospital Romsey Road Winchester SO22 5DG
Bankers	Handelsbanken 1 Crown Walk Jewry Street Winchester SO23 8BB
Independent Examiner	Winchester Bourne Limited Sullivan Court Wessex Way Colden Common Winchester SO21 1WP

Winchester Hospice Fundraising Charity – Annual Report and Accounts for the year ended 31 March 2025

Trustees' Report

The Trustees present the Charity's Annual Report and the Accounts of the Charity for the year ended 31 March 2025.

These accounts have been prepared by the Trustees under the Charities Act 2011, in the form set out in 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).

Trustees of the charity

The Trustees who served the Charity during the year were as follows:

Nicholas John Vaughan (Chair)
Iain Harfield Steel

Amanda Jeanne Isbister
Simon James Cramp
Lara Judith Alloway (retired 11 December 2024)
Nigel John Bewley Atkinson
John Henry Harrison
Magdalen Rose Anne Thomson
Sam David Jones

The Trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties.

Objectives and Activities

The charity originally provided support for the construction and commissioning of Winchester Hospice at Hampshire Hospitals NHS by renovating Burrell House. The renovation of Burrell House was completed in September 2021 and the Hospice was opened in the same month. The charity now focuses on supporting the Palliative Care services offered by the Winchester Hospice by providing financial contributions towards the general running costs of the unit and further development of the facilities.

Introduction by the Chair

As I write this the hospice is rapidly approaching its fourth anniversary and, looking back on this last year, it's hard to believe this is a charity still very much in its infancy.

When we first looked at the creation of a hospice to serve the people of Winchester, we knew that we'd have to raise a lot to support it. While we're proud to be an NHS hospice, we knew the trust's budget couldn't stretch to everything needed to manage a successful hospice and, as a board, we carefully looked at whether we thought we could raise enough money each year to keep it running. It costs a minimum of £7,500 per day to keep the hospice open, staffed with dedicated professionals and fully equipped to provide the best possible level of care to our patients, but our community has never disappointed us. In fact, quite the opposite.

Each year I find it incredibly heartwarming when I see the lengths people will go to when raising money to support the care we offer local people. This year alone we've seen people walk through the desert raising over £75,000 while others stayed a little closer to home and joined our Purple Night Walk, raising an incredible £40,000 for the hospice.

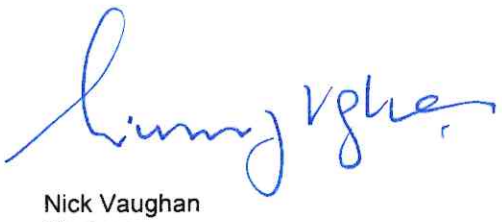
Every pound donated really does make a difference no matter how it's raised, and we've seen a variety of activity through the year including bake sales and tea parties, people running marathons and completing long, hilly walks, music events, children carol singing and much, much more. These accomplishments are incredibly appreciated by everyone at the charity, and we know we're so lucky to have your support in the work we do.

In the coming year we will be promoting in particular, regular giving towards the work of the hospice, reconnecting with our local businesses and community groups and for those that are able to do so, will ask them to consider supporting the hospice through a legacy in their will.

I also want to take this time to thank the charity's fundraising team for all their hard work over the last year. I know many people choose to raise funds for the hospice because they feel so well supported by them, offering advice on how to make the most of their fundraising activity and helping them to promote it among our local community. Organising events like the Purple Night Walk, Light up a Life (our annual festive celebration of those who are no longer with us) and our inaugural Purple Tie Dinner, take a lot to organise. It's a very small team but they achieve a significant amount and their unwavering dedication to the hospice doesn't go unnoticed.

I would also take this opportunity to thank my fellow trustees who give unreservedly of their time and expertise to guide and promote the charity.

When you face a life limiting or terminal diagnosis, numerous things go through your mind about how life will be affected. But the one thing our patients never have to worry about is the cost of their care and that's all thanks to everyone who supports us. Because of all those who pull on their walking shoes, oven mitts or running trainers, we're able to offer our specialist care to those who need it absolutely free of charge - something Winchester should be proud to shout about.



Nick Vaughan
Chairman
Winchester Hospice Fundraising Charity

Structure, Governance and Management

Governing document
The charity is controlled by its constitution dated 3rd December 2018 and constitutes a foundation Charitable Incorporated Organisation (CIO).

Recruitment and appointment of trustees
Under the requirements of the constitution apart from the first Trustees, every Trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the Trustees. There must be at least three Trustees and a maximum of ten.

In selecting individuals for appointment as charity Trustees the charity Trustees have regard to the skills, knowledge and experience needed for the effective administration of the charity.

The Trustees represent experience in accounting, business, health, local authority, communications and broadcasting, legal and fundraising and have extensive local business knowledge, contacts and experience in the provision of hospice and palliative care services in Winchester.

The recruitment process for new trustees involved an initial meeting with designated existing trustees which give nominees the opportunity to ask technical, financial and strategic questions before formally confirming their interest in serving on the Board.

Applicants for trusteeships are then considered by the Board. Each trustee receives a formal induction and also advice and information on their responsibilities as a trustee of the charity. This is normally provided by the Chair who is a qualified lawyer specialising in charity law and governance. Each trustee then also receives a site visit and meets the ambassadors and volunteers who work with the charity and all other members of staff.

Trustees are invited to join charity sector, fundraising or other related webinars and forums as sought or as opportunities arise.

Related parties
The charity works in close liaison with Hampshire Hospitals NHS Foundation Trust to ensure the continuing improvement in palliative care facilities.

Organisational Structure
The Trustees met monthly originally and now meet quarterly and are responsible for the strategic direction and policy of the charity. The Trustees have individual trustees who are responsible for tracking fundraising events, reviewing the progress of strategically relevant projects, marketing and overviewing the financial performance of the charity.

Public Benefit
In considering the objectives for the year under review and planning the charity's activities, the Trustees have considered the Charity Commission's Guidance on Public Benefit and are satisfied that the charity meets those requirements.

The Hospice provides palliative care and support to those with life limiting conditions within a catchment area of some 140,000 inhabitants. The services are free at the point of delivery to those individuals and their families and carers who require such care and assistance.

The Trustees have complied with the requirements of the Charities Act 2011 with regard to public benefit.

The activities and achievements in the furtherance of public benefit are set out below.

Our Care and services
Winchester Hospice Fundraising Charity's original objective was to raise the funds needed to build and open a hospice facility in Winchester; and our objective is now to support the ongoing financial costs of delivering the hospice services. The hospice cares for patients and families facing life-limiting illnesses living in Winchester and the surrounding area. It supports people with the care they need, when and where they need it, to help make every moment matter.

Palliative and end of life services are provided in the inpatient facility (Burrell House) as well as out in the community in patients' homes.

Inpatient services
The inpatient service at Burrell House provides round the clock specialist care for people in a homely and safe environment. Our team offers symptom control and palliative care and treatment to patients and support for families.

Day services
The day service supports and helps patients with any symptoms they might have. Our team helps patients to live their life to the full and to support them with any concerns they may have.

The hospice also provides a variety of outpatient services, such as chemotherapy and physiotherapy, along with complementary therapies and art and craft groups to offer relief, enable rehabilitation and give people a chance to meet and socialise with others.

Patient wellbeing and family support
As part of the philosophy of caring for the whole person, the chaplain and associated bereavement support organisations are able to offer emotional and spiritual support to patients and their families both before and after death.

We give information and advice to help carers with the challenges they face when caring for someone with a life-limiting illness.

Risk Management
The Board of Trustees has conducted a review of the major risks to which the Charity is exposed. A risk register has been established and is updated annually. The Board of Trustees have considered the major risks to which the charity is exposed and they have satisfied themselves that systems and procedures are in place to manage and mitigate those risks.

Significant areas of risk continue to be reviewed and are deemed to include:

- A reduction in funding from grant and trust making bodies to support non-capital projects
- Inflation and cost of living increases and the adverse effect on fundraising
- A large number of charities operating in and around the same geographical area
- A general decline in volunteers experienced in the charity sector generally

Achievements and Performance

The charity's original activity was to fund the £4.5 million required to renovate Burrell House and turn it into a Hospice and this was achieved, resulting in the hospice opening to patients in September 2021. Our fundraising has successfully transitioned from the capital phase and is now focused on revenue by directly supporting the day-to-day delivery of hospice services. During the year to March 2025 fundraising has enabled these ongoing services to be provided to patients and their families.

Financial review

The gross incoming resources in the year were £711,692 (2024 - £447,278). These were primarily used for charitable activities in direct support of the hospice (£565,135), with the balance used to pay the fundraising expenses and administration of the charity totalling £638,802, (2024-£689,777). This resulted in a net increase of £72,890 (2024-decrease £242,499). Consequently, the balance of unrestricted funds carried forward stands at £174,240 (2024: £101,350), while the restricted funds balance remains nil (2024: nil) as of 31 March 2025. The charity is dependent on the income received by way of donations and the Trustees of the Charity are extremely grateful to all donors for the funds received over the year. The Charity also raises funds through the events that took place in the year. The charity also raises funds through the events that took place in the year.

Reserves Policy

Trustees reviewed the purposes for which we might hold reserves and the level of reserves required. Trustees are of the view that any capital works needed to be fully funded and could not be funded by reserves. A limited reserve is held at present to cover expenses which may be incurred within the following 6 months.

Our Future Plans

The charity plans to continue the activities outlined above in the forthcoming year. Our focus is now primarily on raising funding support for the running costs of the hospice but with an ambition to further develop physical assets as opportunities arise to enhance the delivery of the Palliative Care services both at the hospice and as a hub for care at home and in the community.

We are now looking to promote the financial support of the Hospice through legacies and in memoriam donations and to work with businesses and other organisations in the local community, as well as continuing the more traditional fundraising activities.

Fundraising

The Charity raises funds from members of the public by organising the events and activities detailed in this report. We comply with legal requirements and adhere to the Institute of Fundraising Code of Practice and guidelines. We have not received any complaints in relation to our fundraising activities.

Winchester Hospice Fundraising Charity – Annual Report and Accounts for the year ended 31 March 2025

Statement of Trustees' responsibilities
The Trustees are responsible for preparing the Trustees' Annual Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Charity and of the income and expenditure of the Charity for that period.

In preparing these accounts, the Trustees are required to:

- select suitable accounting policies and then apply them consistently.
- observe the methods and principles in Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable to the United Kingdom and Republic of Ireland (FRS 102).
- make judgments 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 accounts; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable the Trustees to ensure that the accounts comply with the Charities Act 2011, applicable Charity (Accounts and Reports) Regulations and the provisions of the Charity's constitution. The Trustees are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Chair ..... Date 15.10.2025

Trustee ..... Date 15/10/2025

Winchester Hospice Fundraising Charity – Annual Report and Accounts for the year ended 31 March 2025

Independent Examiner's Report

Independent Examiner's Report to the Trustees of Winchester Hospice Fundraising Charity.
I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2025 which are set out on page 9 to 15.

Responsibilities and basis of report
As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement
I confirm that I am qualified to undertake the examination because I am a member of the ACCA which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination

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



Vikkie Cheng FCCA
On behalf of
Winchester Bourne Limited
Sullivan Court
Wessex Way
Colden Common
Winchester
SO21 1WP

Date: 29/09/2025

Statement of Financial Activities for the year ended 31 March 2025

		2025			2024		
	Note	Unrestricted Funds	Restricted Funds	Total	Unrestricted Funds	Restricted funds	Total
		£		£	£		£
Income from:							
Donations	2	669,049	-	669,049	418,606	-	418,606
Other trading activities	2	39,193	-	39,193	27,645	-	27,645
		708,242	-	708,242	446,251	-	446,251
Investments	3	3,450	-	3,450	1,027	-	1,027
Total income		711,692	-	**711,692**	447,278	-	447,278
Expenditure on:							
Raising funds	4	73,667	-	73,667	21,927	-	21,927
Charitable activities	5	565,135	-	565,135	667,850	-	667,850
Total expenditure		638,802		**638,802**	689,777	-	689,777
Net movement in funds		72,890	-	**72,890**	(242,499)	-	(242,499)
Fund balances brought forward		101,350	-	101,350	343,849	-	343,849
Fund balances carried forward		174,240	-	174,240	101,350	-	101,350

All results derive from continuing operations.

All gains and losses recognised in the year are included in the Statement of Financial Activities.

Balance Sheet as at 31 March 2025

	Note	2025 £		2024	
Current assets					
Debtors	6	33,985		26,672	
Cash at bank		308,065		202,858	
Creditors: Amounts falling due in one year	7	167,811		128,180	
Net current assets			174,240		101,350
Total assets less current liabilities			174,240		101,350
Total net assets			174,240		101,350
Fund of the charity					
General income funds			174,240		101,350
Restricted funds			-		-
Total charity funds	8		**174,240**		101,350

The annual accounts on pages 9 to 15 were approved by the Trustees and signed on their behalf by Nicholas Vaughan.

Signed: Nicholas Vaughan

Date: 15. 10. 2025

Statement of Cash Flows for the year ended 31 March 2025

	Notes	2025	2024
Cash flows from operating activities			
Net cash provided by operating activities	A	**101,758**	(152,433)
Cash flows from investing activities:			
Interest received		**3,450**	1,027
Net cash provided by investing activities		**3,450**	1,027
Change in cash and cash equivalents in the year		**105,207**	(151,409)
Cash and cash equivalents at 31 March 2023	B	**202,858**	354,266
Cash and cash equivalents at 31 March 2024	B	**308,065**	202,858

Notes to the statement of cash flows for the year to 31 March 2024.

A Reconciliation of net movement in funds to net cash flow from operating activities

	2025	2024
Net movement in funds (as per the statement of financial activities)	**72,890**	(242,499)
Adjustments for:		
Interest received	**(3,450)**	(1,027)
Decrease/(Increase) in debtors	**(7,313)**	67,076
Increase/(Decrease) in creditors	**39,631**	24,018
Net cash (used in)/provided by operating activities	**101,758**	(152,432)

B Analysis of cash and cash equivalents

	2025	2024
Cash at bank and in hand	**308,065**	202,858
Total cash and cash equivalents	**308,065**	202,858

Notes to the accounts

1. Accounting Policies

Basis of preparation
These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) (Charities SORP 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011 and in accordance with the accounting policies noted below.

The charity constitutes a public benefit entity as defined by FRS 102.

The accounts are presented in sterling and are rounded to the nearest pound.

Assessment of going concern
The Trustees have assessed whether the use of the going concern assumption is appropriate in preparing these accounts. The Trustees have made this assessment in respect to a period of one year from the date of approval of these accounts.

The Trustees of the charity have concluded that there are no material uncertainties related to events or conditions that may cast significant doubt on the ability of the Charity to continue as a going concern. The Trustees are of the opinion that the charity will have sufficient resources to meet its liabilities as they fall due.

Funds structure
Unrestricted income funds are general funds that are available for use at the Trustees discretion in furtherance of the objectives of the Charity and have not been designated for other purposes.

Restricted funds are those which are to be used in accordance with specific restrictions imposed by the donor or the result of a specific appeal.

The Charity currently has no restricted funds.

Income Recognition
Income is recognised in the period in which the Charity has entitlement to the income, the amount of income can be measured reliably, and it is probable that the income will be received.

Income comprises donations, grants, investment income and other trading activities.

Donations and grants
Donations and grants are recognised when the Charity has confirmation of both the amount and settlement date. In the event of donations or grants pledged but not received, the amount is accrued for where the receipt is considered probable. In the event that a donation or grant is subject to conditions that require a level of performance before the Charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

Tax reclaims on donations
Gift aid receivable is included in income when there is a valid declaration from the donor. Any gift aid amount received on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Taxation
The Charity is a registered charity, and as such is entitled to certain tax exemptions on income and profits from investments, and surpluses on trading activities carried on in furtherance of the Charity's primary objectives, if these profits and surpluses are applied solely for charitable purposes.

Expenditure Recognition
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the Charity to make a payment to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

- Expenditure on raising funds are those costs attributable to generating income for the Charity and those incurred in trading activities that raise funds.

- Expenditure on charitable activities includes all costs associated with the delivery of its activities and services for its beneficiaries It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Allocation of overheads and support costs
Support costs represent indirect charitable expenditure. In order to carry out the primary purposes of the Charity it is necessary to provide support in the form of personnel development, financial procedures, provision of office services and equipment and a suitable working environment.

Governance costs comprise the costs involving the public accountability of the Charity (including audit costs) and costs in respect to its compliance with regulation and good practice.

All support costs have been allocated to expenditure on charitable activities because any apportionment across the expenditure categories would be immaterial.

We are also highlighting the significant contribution that is made by volunteers that support Winchester Hospice Fundraising Charity by donating their time freely throughout the year. Across 2024/25 830 hours were given to support charity activities, the equivalent of 111 working days. Were we having to pay for this on the current living wage rate, it is estimated to cost around £10,200 a year. Our sincere thanks go out to all our volunteers.

Cash at bank and in hand
Cash at bank and in hand represents such accounts and instruments that are available on demand or have a maturity of less than three months from the date of acquisition.

Creditors and provisions
Creditors and provisions are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Creditors and provisions are recognised at the amount the Charity anticipates it will pay to settle the debt.

2. Income from donations and Other Trading Activities

	2025			2024		
	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	£		£	£		£
Income from Donations	669,049	-	669,049	418,606	-	418,606
Other Trading Activities	39,193	-	39,193	27,645	-	27,645
	708,242	-	708,242	446,251	-	446,251

3. Interest income

	2025		2024	
	Unrestricted funds	Total	Unrestricted funds	Total
	£	£	£	£
Bank interest receivable	3,450	3,450	1,027	1,027
	3,450	3,450	1,027	1,027

4. Expenditure on raising funds

	2025		2024	
	Unrestricted funds	Total	Unrestricted funds	Total
	£	£	£	£
Event costs	64,757	64,757	6,736	6,736
Merchandise	10	10	13,624	13,624
Newsletters & communications	1,028	1,028	1,568	1,568
Consultancy fees	7,872	7,872	-	-
	73,667	73,667	21,927	21,927

5. Expenditure on charitable activities

	2025			2024		
	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	£	£	£	£	£	£
Office expenses	17,900	-	17,900	14,630	-	14,630
Software	4,424	-	4,424	2,100	-	2,100
Construction costs (paid to the Trust)	-	-	-	147,880	-	147,880
Running cost contribution	538,000	-	538,000	500,000	-	500,000
Independent examiners fee	4,811	-	4,811	3,240	-	3,240
	565,135	-	565,135	667,850	-	667,850

6. Debtors

	2025 £	2024 £
Accrued income	33,985	26,672
	33,985	26,672

7. Creditors

	2025 £	2024 £
Accruals	167,811	128,180
	167,811	128,180

8. Analysis of Charitable Funds

Restricted funds relate to donations received for specific stated purposes by the donor. Restricted grants and donations are for the purchase of cuddle beds and a recliner chair.

	Balance at 31 March 2024	Incoming resources	Resources expended	Balance at 31 March 2025
Restricted funds				
General fund	-	-	-	-
Unrestricted funds				
General fund	101,350	711,692	638,802	174,240
	101,350	711,692	638,802	174,240

9. Trustees Remuneration

Trustees are not remunerated. There were no reimbursements to trustees for expenditure incurred during the year.

10. Related Party Transactions

Donations from trustees are not separately disclosed as are not material to the accounts and are included within general fundraising activities.

WINCHESTER HOSPICE FUNDRAISING CHARITY

England & Wales - Charity number 1180948

Accounts

Charity registration number: 1180948
Registered number: CIO15771

Winchester Hospice Fundraising Charity

Annual Report and Accounts
For the year ended 31 March 2024

Winchester Hospice Fundraising Charity – Annual Report and Accounts for the year ended 31 March 2024

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Reference and Administrative Details

Trustees	Nicholas John Vaughan Iain Harfield Steel Elizabeth Jane Padmore (retired 28 March 2024) Amanda Jeanne Isbister Simon James Cramp Lara Judith Alloway Nigel John Bewley Atkinson John Henry Harrison Magdalen Rose Anne Thomson Sam David Jones
Charity Registration Number	1180948
Registered Number	CIO15771
Principal Office and Registered Address	Ashley Wing Royal Hampshire County Hospital Romsey Road Winchester SO22 5DG
Bankers	Handelsbanken 1 Crown Walk Jewry Street Winchester SO23 8BB
Independent Examiner	Winchester Bourne Limited Sullivan Court Wessex Way Colden Common Winchester SO21 1WP

Winchester Hospice Fundraising Charity – Annual Report and Accounts for the year ended 31 March 2024

Trustees' Report

The Trustees present the Charity's Annual Report and the Accounts of the Charity for the year ended 31 March 2024.

These accounts have been prepared by the Trustees under the Charities Act 2011, in the form set out in 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).

Trustees of the charity

The Trustees who served the Charity during the year were as follows:

Nicholas John Vaughan (Chair)
Iain Harfield Steel
Elizabeth Jane Padmore (retired 28 March 2024)
Amanda Jeanne Isbister
Simon James Cramp
Lara Judith Alloway
Nigel John Bewley Atkinson
John Henry Harrison
Magdalen Rose Anne Thomson
Sam David Jones

The Trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties.

Objectives and Activities

The charity originally provided support for the construction and commissioning of Winchester Hospice at Hampshire Hospitals NHS by renovating Burrell House. The renovation of Burrell House was completed in September 2021 and the Hospice was opened in the same month. The charity now focuses on supporting the Palliative Care services offered by the Winchester Hospice by providing financial contributions towards the general running costs of the unit and further development of the facilities.

Introduction by the Chair

It's hard to believe that, as I write this, Winchester Hospice itself is only just three years old. Opened in September 2021, the hospice has since supported hundreds of local people as they enter the last phase of their life. I know all our staff find it an absolute privilege to be able to support these people at a time when they need it most and I'm proud to be part of the wider team that supports them in doing so.

Our approach at Winchester Hospice is built on the fact we acknowledge each person we support has unique needs. Our amazing and professional team is dedicated to working to ensure the care we provide is as unique to them as they are.

This year, we cared for over 400 people and their families in the hospice itself, with close to 600 more supported out in the community, in their own homes, care homes and the hospital.

Winchester Hospice is proud to be part of the NHS, however, around a third of the funding required to deliver our excellent, tailored care comes from charitable giving. It's you, our local community that clubbed together to fund the build of the hospice, and it's that same community that we now rely upon to continue supporting the upkeep of that building and our ongoing work caring for local people.

While the details contained within this report cover the 23/24 financial year, as we enter the new financial year, it would be remiss of me not to mention the current struggles facing hospices across the country. Quite simply, many hospices are struggling to make ends meet. As people are living longer, the numbers requiring care in their later years is growing. We are also finding that as medicine improves and helps people live with their illnesses for longer, their needs become more complex, requiring more attention. All this leads to a service that is so desperately needed by many, but which costs a lot to maintain – money that, at the moment, simply isn't there. I continue to be amazed at the creative ways people continue to fundraise for Winchester Hospice and you'll see a celebration of just some of these in this report. Events like the Purple Night Walk and Light up a Life give us the opportunity to remember loved ones while helping

to secure future care for other local people. If you attended one of these events, I'm sure you'll join me in thanking those who worked hard to make these events special and I know they're already working hard to bring them back even better next year.

Your support has enabled us to care for our patients in the way that best suits them and, on behalf of all of them, their families and our staff, I want to thank you for your support of Winchester Hospice and ensuring excellent end of life care remains an option for local people.



Nick Vaughan
Chair of Trustees, Winchester Hospice

Structure, Governance and Management

Governing document
The charity is controlled by its constitution dated 3rd December 2018 and constitutes a foundation Charitable Incorporated Organisation (CIO).

Recruitment and appointment of trustees
Under the requirements of the constitution apart from the first Trustees, every Trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the Trustees. There must be at least three Trustees and a maximum of ten.

In selecting individuals for appointment as charity Trustees the charity Trustees have regard to the skills, knowledge and experience needed for the effective administration of the charity.

The Trustees represent experience in accounting, business, health, local authority, communications and broadcasting, legal and fundraising and have extensive local business knowledge, contacts and experience in the provision of hospice and palliative care services in Winchester.

The recruitment process for new trustees involved an initial meeting with designated existing trustees which give nominees the opportunity to ask technical, financial and strategic questions before formally confirming their interest in serving on the Board.

Applicants for trusteeships are then considered by the Board. Appointments are made regardless of any protected characteristics.

Each trustee receives a formal induction and also advice and information on their responsibilities as a trustee of the charity. This is normally provided by the Chair who is a qualified lawyer specialising in charity law and governance. Each trustee then also receives a site visit and meets the ambassadors and volunteers who work with the charity and all other members of staff.

Trustees are invited to join charity sector, fundraising or other related webinars and forums as sought or as opportunities arise.

Related parties
The charity works in close liaison with Hampshire Hospitals NHS Foundation Trust to ensure the continuing improvement in palliative care facilities.

Organisational Structure
The Trustees met monthly originally and now meet quarterly and are responsible for the strategic direction and policy of the charity. The Trustees have individual trustees who are responsible for fundraising events, reviewing the progress of the building works, marketing and overviewing the financial performance of the charity.

Public Benefit
In considering the objectives for the year under review and planning the charity's activities, the Trustees have considered the Charity Commission's Guidance on Public Benefit and are satisfied that the charity meets those requirements.

The Hospice provides palliative care and support to those with life limiting conditions within a catchment area of some 140,000 inhabitants. The services are free at the point of delivery to those individuals and their families and carers who require such care and assistance.

The Trustees have complied with the requirements of the Charities Act 2011 with regard to public benefit.

The activities and achievements in the furtherance of public benefit are set out below.

Our Care and services
Winchester Hospice Fundraising Charity's original objective was to raise the funds needed to build and open a hospice facility in Winchester; and our objective is now to support the ongoing financial costs of delivering the hospice services. The hospice cares for patients and families facing life-limiting illnesses living in Winchester and the surrounding area. It supports people with the care they need, when and where they need it, to help make every moment matter.

Palliative and end of life services are provided in the inpatient facility (Burrell House) as well as out in the community in patients' homes.

Inpatient services
The inpatient service at Burrell House provides round the clock specialist care for people in a homely and safe environment. Our team offers symptom control and palliative care and treatment to patients and support for families.

Day services
The day service supports and helps patients with any symptoms they might have. Our team helps patients to live their life to the full and to support them with any concerns they may have.

The hospice also provides a variety of outpatient services, such as chemotherapy and physiotherapy, along with complementary therapies and art and craft groups to offer relief, enable rehabilitation and give people a chance to meet and socialise with others.

Patient wellbeing and family support
As part of the philosophy of caring for the whole person, the chaplain and associated bereavement support organisations are able to offer emotional and spiritual support to patients and their families both before and after death.

We give information and advice to help carers with the challenges they face when caring for someone with a life-limiting illness.

Risk Management
The Board of Trustees has conducted a review of the major risks to which the Charity is exposed. A risk register has been established and is updated annually. The Board of Trustees have considered the major risks to which the charity is exposed and they have satisfied themselves that systems and procedures are in place to manage and mitigate those risks.

Significant areas of risk continue to be reviewed and are deemed to include:

- A reduction in funding from grant and trust making bodies to support non-capital projects
- Inflation and cost of living increases and the adverse effect on fundraising
- A general decline in volunteers experienced in the charity sector generally

Winchester Hospice Fundraising Charity – Annual Report and Accounts for the year ended 31 March 2024

Achievements and Performance

The charity's original activity was to fund the £4.5 million required to renovate Burrell House and turn it into a Hospice and this was achieved, resulting in the hospice opening to patients in September 2021. Our fundraising has successfully transitioned from the capital phase and is now focused on revenue by directly supporting the day-to-day delivery of hospice services. During the year to March 2024 fundraising has enabled these ongoing services to be provided to patients and their families.

Financial review

The gross incoming resources in the year were £447,278 (2023 - £606,002). These were used to pay the administration, and fundraising expenses of the charity totalling £689,777, (2023 - £560,490). This resulted in a net decrease of £242,499 (2023 - £45,512), Consequently, the balance of unrestricted funds carried forward stands at £101,350 (2023: £343,849), while the restricted funds balance remains nil (2023: nil) as of 31 March 2024.The charity is dependent on the income received by way of donations and the Trustees of the Charity are extremely grateful to all donors for the funds received over the year. The charity also raises funds through the events that took place in the year.

Reserves Policy

Trustees reviewed the purposes for which we might hold reserves and the level of reserves required. Trustees are of the view that any capital works needed to be fully funded and could not be funded by reserves. A limited reserve is held at present to cover expenses which may be incurred within the following 6 months, such expenses being in relation to the costs of the fundraising team members.

Our Future Plans

The charity plans to continue the activities outlined above in the forthcoming year. Our focus is now primarily on raising funding support for the running costs of the hospice but with an ambition to further develop physical assets as opportunities arise to enhance the delivery of the Palliative Care services both at the hospice and as a hub for care at home and in the community.

We are now looking to promote the financial support of the Hospice through legacies and in memoriam donations and to work with businesses and other organisations in the local community, as well as continuing the more traditional fundraising activities.

Fundraising

The Charity raises funds from members of the public by organising the events and activities detailed in this report. We comply with legal requirements and adhere to the Institute of Fundraising Code of Practice and guidelines. We have not received any complaints in relation to our fundraising activities.

The charity relies entirely on support from the fundraising team of the Trust.

Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Trustees' Annual Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Charity and of the income and expenditure of the Charity for that period.

In preparing these accounts, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable to the United Kingdom and Republic of Ireland (FRS 102);
- make judgments 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 accounts; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable the Trustees to ensure that the accounts comply with the Charities Act 2011, applicable Charity (Accounts and Reports) Regulations and the provisions of the Charity's constitution. The Trustees are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Chair ..... Date 7th January 2025

Trustee ..... Date 7th January 2025

Winchester Hospice Fundraising Charity – Annual Report and Accounts for the year ended 31 March 2024

Independent Examiner's Report

Independent Examiner's Report to the Trustees of Winchester Hospice Fundraising Charity.
I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2023 which are set out on page 9 to 15.

Responsibilities and basis of report
As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement
I confirm that I am qualified to undertake the examination because I am a member of the ACCA which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination

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

Vikkie Cheng FCCA
On behalf of
Winchester Bourne Limited
Sullivan Court
Wessex Way
Colden Common
Winchester
SO21 1WP

Date : 7th January 2025

Statement of Financial Activities for the year ended 31 March 2024

		2024			2023		
	Note	Unrestricted Funds £	Restricted Funds	Total £	Unrestricted Funds £	Restricted funds	Total £
Income from:							
Donations	2	418,606	-	418,606	589,431	12,740	602,171
Other trading activities	2	27,645	-	27,645	570	-	570
		446,251	-	446,251	590,001	12,740	602,740
Investments	3	1,027	-	1,027	3,261	-	3,261
Total income		447,278	-	**447,278**	593,262	12,740	606,002
Expenditure on:							
Raising funds	4	21,927	-	21,927	15,214	-	15,214
Charitable activities	5	667,850	-	667,850	513,236	32,040	545,276
Total expenditure		689,777		**689,777**	528,450	32,040	560,490
Net movement in funds		(242,499)	-	**(242,499)**	64,812	(19,300)	45,512
Fund balances brought forward		343,849	-	343,849	279,037	19,300	298,337
Fund balances carried forward		101,350	-	**101,350**	343,849	-	343,849

All results derive from continuing operations.

All gains and losses recognised in the year are included in the Statement of Financial Activities.

Balance Sheet as at 31 March 2024

	Note	2024 £		2023	
Current assets					
Debtors	6	26,672		93,748	
Cash at bank		202,858		354,266	
Creditors: Amounts falling due in one year	7	(128,180)		(104,165)	
Net current assets			101,350		343,849
Total assets less current liabilities			101,350		343,849
Total net assets			101,350		343,849
Fund of the charity					
General income funds			101,350		343,849
Restricted funds			-		-
Total charity funds	8		**101,350**		343,849

The annual accounts on pages 9 to 15 were approved by the Trustees and signed on their behalf by Nicholas Vaughan.

Signed: Nicholas Vaughan

Date: 7th January 2025.

Statement of Cash Flows for the year ended 31 March 2024

	Notes	2024	2023
Cash flows from operating activities			
Net cash provided by operating activities	A	**(152,433)**	64,163
Cash flows from investing activities:			
Interest received		**1,027**	3,261
Net cash provided by investing activities		**1,027**	3,261
Change in cash and cash equivalents in the year		**(151,406)**	67,424
Cash and cash equivalents at 31 March 2023	B	**354,266**	286,842
Cash and cash equivalents at 31 March 2024	B	**202,858**	354,266

Notes to the statement of cash flows for the year to 31 March 2024.

A Reconciliation of net movement in funds to net cash flow from operating activities

	2024	2023
Net movement in funds (as per the statement of financial activities)	**(242,499)**	45,512
Adjustments for:		
Interest received	**(1,027)**	(3,261)
Decrease/(Increase) in debtors	**67,076**	(68,223)
Increase/(Decrease) in creditors	**24,018**	90,135
Net cash (used in)/provided by operating activities	**(152,433)**	64,163

B Analysis of cash and cash equivalents

	2024	2023
Cash at bank and in hand	**202,858**	354,266
Total cash and cash equivalents	**202,858**	354,266

Notes to the accounts

1. Accounting Policies

Basis of preparation
These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) (Charities SORP 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011 and in accordance with the accounting policies noted below.

The charity constitutes a public benefit entity as defined by FRS 102.

The accounts are presented in sterling and are rounded to the nearest pound.

Assessment of going concern
The Trustees have assessed whether the use of the going concern assumption is appropriate in preparing these accounts. The Trustees have made this assessment in respect to a period of one year from the date of approval of these accounts.

The Trustees of the charity have concluded that there are no material uncertainties related to events or conditions that may cast significant doubt on the ability of the Charity to continue as a going concern. The Trustees are of the opinion that the charity will have sufficient resources to meet its liabilities as they fall due.

Funds structure
Unrestricted income funds are general funds that are available for use at the Trustees discretion in furtherance of the objectives of the Charity and have not been designated for other purposes.

Restricted funds are those which are to be used in accordance with specific restrictions imposed by the donor or the result of a specific appeal.

The Charity has a combination of restricted and unrestricted funds.

Income Recognition
Income is recognised in the period in which the Charity has entitlement to the income, the amount of income can be measured reliably and it is probable that the income will be received.

Income comprises donations, grants and investment income.

Donations and grants
Donations and grants are recognised when the Charity has confirmation of both the amount and settlement date. In the event of donations or grants pledged but not received, the amount is accrued for where the receipt is considered probable. In the event that a donation or grant is subject to conditions that require a level of performance before the Charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

Tax reclaims on donations
Gift aid receivable is included in income when there is a valid declaration from the donor. Any gift aid amount received on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Taxation
The Charity is a registered charity, and as such is entitled to certain tax exemptions on income and profits from investments, and surpluses on trading activities carried on in furtherance of the Charity's primary objectives, if these profits and surpluses are applied solely for charitable purposes.

Expenditure Recognition
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the Charity to make a payment to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

- Expenditure on raising funds are those costs attributable to generating income for the Charity and those incurred in trading activities that raise funds.

- Expenditure on charitable activities includes all costs associated with the delivery of its activities and services for its beneficiaries It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Allocation of overheads and support costs
Support costs represent indirect charitable expenditure. In order to carry out the primary purposes of the Charity it is necessary to provide support in the form of personnel development, financial procedures, provision of office services and equipment and a suitable working environment.

Governance costs comprise the costs involving the public accountability of the Charity (including audit costs) and costs in respect to its compliance with regulation and good practice.

All support costs have been allocated to expenditure on charitable activities because any apportionment across the expenditure categories would be immaterial.

We are also highlighting the significant contribution that is made by volunteers that support Winchester Hospice Fundraising Charity by donating their time freely throughout the year. Across 2023/24 1,804 hours, equivalent to 241 work days, were given by these generous local people to support our hospice gardens, reception, and our charity activities. Were we having to pay for this on a living wage rate, it would cost £20,650 in a year. Our sincere thanks goes out to all our volunteers.

Volunteers:	Hours:
Charity/Community	256 (equivalent to 34 work days)
Reception/In-Patient	1,488 (equivalent to 198 work days)
Garden	60 (equivalent to 8 work days)

Cash at bank and in hand
Cash at bank and in hand represents such accounts and instruments that are available on demand or have a maturity of less than three months from the date of acquisition.

Creditors and provisions
Creditors and provisions are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Creditors and provisions are recognised at the amount the Charity anticipates it will pay to settle the debt.

2. Income from donations

	2024			2023		
	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	£		£	£		£
Donations, legacies and events	418,606	-	418,606	589,431	12,740	602,171
Other trading activities	27,645	-	27,645	570	-	570
	446,251		446,251	590,001	12,740	602,741

3. Interest income

	2024		2023	
	Unrestricted funds	Total	Unrestricted funds	Total
	£	£	£	£
Bank interest receivable	1,027	1,027	3,261	3,261
	1,027	1,027	3,261	3,261

4. Expenditure on raising funds

	2024		2023	
	Unrestricted funds	Total	Unrestricted funds	Total
	£	£	£	£
Event costs	6,736	6,736	3,720	3,720
Merchandise	13,624	13,624	2,072	2,072
Newsletters & communications	1,568	1,568	1,344	1,344
Consultancy fees	-	-	8,078	8,078
	21,927	21,927	15,214	15,214

5. Expenditure on charitable activities

	2024			2023		
	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	£	£	£	£	£	£
Office expenses	14,630	-	14,630	6,765	-	6,765
Software	2,100	-	2,100	1,671	-	1,671
Therapist	-	-	-	1,507	-	1,507
Construction costs (paid to the Trust)	147,880	-	147,880	44,677	12,740	57,417
Running cost contribution	500,000	-	500,000	455,700	19,300	475,000
Independent examiners fee	3,240	-	3,240	2,916	-	2,916
	667,850	-	667,850	513,236	32,040	545,276

6. Debtors

	2024 £	2023 £
Accrued income	26,672	93,748
	26,672	93,748

7. Creditors

	2024 £	2023 £
Accruals	128,180	104,165
	128,180	104,165

8. Analysis of Charitable Funds

Restricted funds relate to donations received for specific stated purposes by the donor. Restricted grants and donations are for the purchase of cuddle beds and a recliner chair.

	Balance at 31 March 2023	Incoming resources	Resources expended	Balance at 31 March 2024
Restricted funds				
General fund	-	-	-	-
Unrestricted funds				
General fund	343,849	447,278	689,777	101,350
	343,849	447,278	689,777	101,350

9. Trustees Remuneration

Trustees are not remunerated. There were no reimbursements to trustees for expenditure incurred during the year.

10. Related Party Transactions

The aggregate amount of donations received in the year from its trustees was nil (2023 - £0).

WINCHESTER HOSPICE FUNDRAISING CHARITY

England & Wales - Charity number 1180948

Accounts

Charity registration number: 1180948
Registered number: CIO15771

Winchester Hospice Fundraising Charity

Annual Report and Accounts
For the year ended 31 March 2023

Winchester Hospice Fundraising Charity – Annual Report and Accounts for the year ended 31 March 2023

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Winchester Hospice Fundraising Charity – Annual Report and Accounts for the year ended 31 March 2023

Reference and Administrative Details

Trustees	Nicholas John Vaughan John Angus Theophilus (retired 30.11.2022) Iain Harfield Steel Elizabeth Jane Padmore Amanda Jeanne Isbister Simon James Cramp Lara Judith Alloway Nigel John Bewley Atkinson John Harrison Magdalen Thomson Sam Jones (appointed 23.03.2023)
Charity Registration Number	1180948
Registered Number	CIO15771
Principal Office and Registered Address	Ashley Wing Royal Hampshire County Hospital Romsey Road Winchester SO22 5DG
Bankers	Handelsbanken 1 Crown Walk Jewry Street Winchester SO23 8BB
Independent Examiner	Azets Audit Services Athenia House 10-14 Andover Road Winchester SO23 7BS

Winchester Hospice Fundraising Charity – Annual Report and Accounts for the year ended 31 March 2023

Trustees' Report

The Trustees present the Charity's Annual Report and the Accounts of the Charity for the year ended 31 March 2023.

These accounts have been prepared by the Trustees under the Charities Act 2011, in the form set out in 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).

Trustees of the charity

The Trustees who served the Charity during the year were as follows:

Nicholas John Vaughan (Chair)
John Angus Theophilus (retired 30.11.2022)
Iain Harfield Steel
Elizabeth Jane Padmore
Amanda Jeanne Isbister
Simon James Cramp
Lara Judith Alloway
Nigel John Bewley Atkinson
John Harrison
Magdalen Thomson
Sam Jones (appointed 23.03.2023)

The Trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties.

Objectives and Activities

The charity originally provided support for the construction and commissioning of Winchester Hospice at Hampshire Hospitals NHS by renovating Burrell House. The renovation of Burrell House was completed in September 2021 and the Hospice was opened in the same month. The charity now focuses on supporting the Palliative Care services offered by the Winchester Hospice by providing financial contributions towards the general running costs of the unit and further development of the facilities.

Introduction by the Chair

The charity was established on 3 December 2018 with the intention of funding the completion of the refurbishment works to Burrell House located on the campus of Winchester Hospital with a view to those works being completed at the beginning of 2021.

The building at Burrell House remains the property of Hampshire Hospitals NHS Trust ("the Trust") and the Trust was the contracting party for the refurbishment works. We have now created a 10-bed state of the art hospice for the provision of palliative and end of life care, and also to provide a hub for outpatient care and care within the surrounding communities, with the additional resources of the NHS Hospital in close proximity.

The refurbishment works were completed in August 2021 and Winchester Hospice welcomed its first patients in September 2021, and by 31st March 2023 had supported 561 inpatients.

The Charity now focuses on raising funds to support the running costs of Winchester Hospice.

The charity has a small but dedicated fundraising team who manage fundraising activities, including:

- fundraising events (both real and virtual);
- publication of our newsletters;
- community engagement, including working with local businesses and community groups;
- volunteer training and engagement;
- promotional activities, e.g. website, Facebook, Twitter.

The charity is looking to strengthen the fundraising team with the appointment of a Head of Charity serving both the hospice and the Trust and a fundraising officer and an assistant. All appointments will take place in 2023.

All staff are employed by Hampshire Hospitals Foundation Trust with the costs being recharged to the Charity. We also employ a freelance fundraiser to obtain funding from grant-making Trusts and Foundations.

With most Covid-19 restrictions lifted, a number of fundraising activities were undertaken during the accounting period ended 31 March 2023. Some highlights included:-

- Participation in The Grange Festival, Opera event
- Christmas wreath making workshop
- Crawley Ball
- "Challenge events" such as sponsored marathon runs
- Open garden event
- Spring and Christmas Quiz
- Pre-loved sale

The total raised for the Winchester Hospice Appeal in the financial year ending 31 March 2023 was £640,270, of which £606,002 was received including interest directly by the charity. The amounts not shown in the Charity accounts (£34,268) were paid directly to Hampshire Hospitals Charity and ring-fenced for the Winchester Hospice build.

The charity received gifts in the accounting period from the following Trusts/Foundations, for which the trustees are extremely grateful:

- The Elise Pilkington Charitable Trust
- Hospice Aid UK
- The James Wise Charitable Trust
- The Hospital Saturday Fund
- The Albert Hunt Trust
- The de Laszlo Foundation
- The Grace Trust
- The Kinsbourne Trust
- The Souter Charitable Trust
- The Cranbury Foundation
- Andrew and Christiane Livingston
- The D'Oyly Carte Charitable Trust
- Several others who prefer to remain anonymous

The trustees have been overwhelmed by the generosity from all the community organisations, local authorities, trust and grant making organisations, companies and individuals who have supported the hospice this year.

The trustees appreciate that the completion of the refurbishment and the opening of the Hospice was only the initial stage in the work of the charity and they continue to be involved in providing additional funding for a proportion of the running costs, as well as equipment and facilities at the Hospice which cannot be provided by the Trust.

The trustees would wish to formally acknowledge the tremendous support and assistance they receive from the ambassadors and volunteers who work for the charity in promoting its work within the local

communities and who provide talks to local groups, work with local organisations and schools in promoting the charity's work and in providing their own fundraising events.

The Chair would like to pay tribute to the work and support of all of the trustees throughout the year who provide their services freely. They bring a considerable degree of skills to the work of the charity involving medical experience, fundraising, property management, marketing and communications, legal and financial skills as well as many contacts within the local community.

Structure, Governance and Management

Governing document
The charity is controlled by its constitution dated 3rd December 2018 and constitutes a foundation Charitable Incorporated Organisation (CIO).

Recruitment and appointment of trustees
Under the requirements of the constitution apart from the first Trustees, every Trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the Trustees. There must be at least three Trustees and a maximum of ten.

In selecting individuals for appointment as charity Trustees the charity Trustees have regard to the skills, knowledge and experience needed for the effective administration of the charity.

The Trustees represent experience in accounting, business, health, local authority, communications and broadcasting, legal and fundraising and have extensive local business knowledge, contacts and experience in the provision of hospice and palliative care services in Winchester.

The recruitment process for new trustees involved an initial meeting with designated existing trustees which give nominees the opportunity to ask technical, financial and strategic questions before formally confirming their interest in serving on the Board.

Applicants for trusteeships are then considered by the Board. Appointments are made regardless of any protected characteristics.

Each trustee receives a formal induction and also advice and information on their responsibilities as a trustee of the charity. This is normally provided by the Chair who is a qualified lawyer specialising in charity law and governance. Each trustee then also receives a site visit and meets the ambassadors and volunteers who work with the charity and all other members of staff.

Trustees are invited to join charity sector, fundraising or other related webinars and forums as sought or as opportunities arise.

Related parties
The charity works in close liaison with Hampshire Hospitals NHS Foundation Trust to ensure the continuing improvement in palliative care facilities.

Organisational Structure
The Trustees met monthly originally and now meet quarterly and are responsible for the strategic direction and policy of the charity. The Trustees have individual trustees who are responsible for fundraising events, reviewing the progress of the building works, marketing and overviewing the financial performance of the charity.

Public Benefit
In considering the objectives for the year under review and planning the charity's activities, the Trustees have considered the Charity Commission's Guidance on Public Benefit and are satisfied that the charity meets those requirements.

The Hospice provides palliative care and support to those with life limiting conditions within a catchment area of some 140,000 inhabitants. The services are free at the point of delivery to those individuals and their families and carers who require such care and assistance.

The Trustees have complied with the requirements of the Charities Act 2011 with regard to public benefit.

The activities and achievements in the furtherance of public benefit are set out below.

Our Care and services
Winchester Hospice Fundraising Charity's original objective was to raise the funds needed to build and open a hospice facility in Winchester; and our objective is now to support the ongoing financial costs of delivering the hospice services. The hospice cares for patients and families facing life-limiting illnesses living in Winchester and the surrounding area. It supports people with the care they need, when and where they need it, to help make every moment matter.

Palliative and end of life services are provided in the inpatient facility (Burrell House) as well as out in the community in patients' homes.

Inpatient services
The inpatient service at Burrell House provides round the clock specialist care for people in a homely and safe environment. Our team offers symptom control and palliative care and treatment to patients and support for families.

Day services
The day service supports and helps patients with any symptoms they might have. Our team helps patients to live their life to the full and to support them with any concerns they may have.

The hospice also provides a variety of outpatient services, such as chemotherapy and physiotherapy, along with complementary therapies and art and craft groups to offer relief, enable rehabilitation and give people a chance to meet and socialise with others.

Patient wellbeing and family support
As part of the philosophy of caring for the whole person, the chaplain and associated bereavement support organisations are able to offer emotional and spiritual support to patients and their families both before and after death.

We give information and advice to help carers with the challenges they face when caring for someone with a life-limiting illness.

Risk Management
The Board of Trustees has conducted a review of the major risks to which the Charity is exposed. A risk register has been established and is updated annually. The Board of Trustees have considered the major risks to which the charity is exposed and they have satisfied themselves that systems and procedures are in place to manage and mitigate those risks.

Significant areas of risk continue to be reviewed and are deemed to include:

- A reduction in funding from grant and trust making bodies to support non-capital projects
- Inflation and cost of living increases and the adverse effect on fundraising
- A general decline in volunteers experienced in the charity sector generally

Achievements and Performance

The main charitable activity was to fund the £4.5 million required to renovate Burrell House and turn it into a Hospice and this was achieved, resulting in the hospice opening to patients in September 2021. Subsequent fundraising during the year to March 2023 has enabled the on-going services to patients and their families.

Community fundraising and awareness raising through communications continued to be the focus of the charitable trust activities. Some of the events organised by the Charity's office were listed in the Introduction by the Chair.

Financial review

The gross incoming resources in the year were £606,002 (2022 - £589,444). These were used to pay the administration, and fundraising expenses of the charity totalling £560,490, (2022 - £1,657,047), of which £57,417 relate to the refurbishment of the hospice (2022 - £1,570,554). This produces a net surplus of £45,512 (2022 - £1,067,603 deficit), leaving a balance on unrestricted funds carried forward of £343,849

(2022 - £279,037) and a balance on restricted funds carried forward of nil (2022 - £19,300) at 31 March 2023.

The charity is dependent on the income received by way of donations and the Trustees of the Charity are extremely grateful to all donors for the funds received over the year. The charity also raises funds through the events that took place in the year.

Reserves Policy
Trustees reviewed the purposes for which we might hold reserves and the level of reserves required. Trustees are of the view that any capital works needed to be fully funded and could not be funded by reserves. A limited reserve is held at present to cover expenses which may be incurred within the following 6 months, such expenses being in relation to the costs of the fundraising team members.

Our Future Plans
The charity plans to continue the activities outlined above in the forthcoming year. Our focus is now primarily on raising funding support for the running costs of the hospice but with an ambition to further develop physical assets as opportunities arise to enhance the delivery of the Palliative Care services both at the hospice and as a hub for care at home and in the community.

We are now looking to promote the financial support of the Hospice through legacies and in memoriam donations and to work with businesses and other organisations in the local community, as well as continuing the more traditional fundraising activities.

Fundraising
The Charity raises funds from members of the public by organising the events and activities detailed in this report. We comply with legal requirements and adhere to the Institute of Fundraising Code of Practice and guidelines. We have not received any complaints in relation to our fundraising activities.

The charity uses the services of one external fundraiser and relies entirely on support from the fundraising team of the Trust.

Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Trustees' Annual Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Charity and of the income and expenditure of the Charity for that period.

In preparing these accounts, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable to the United Kingdom and Republic of Ireland (FRS 102);
- make judgments 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 accounts; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable the Trustees to ensure that the accounts comply with the Charities Act 2011, applicable Charity (Accounts and Reports) Regulations and the provisions of the Charity's constitution. The Trustees are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Chair ..... Date 25.01.2024

Trustee ..... Date 29.01.2024

Winchester Hospice Fundraising Charity – Annual Report and Accounts for the year ended 31 March 2023

Independent Examiner's Report

Independent Examiner's Report to the Trustees of Winchester Hospice Fundraising Charity.
I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2023 which are set out on page 10 to 16.

Responsibilities and basis of report
As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement
I confirm that I am qualified to undertake the examination because I am a member of the ACCA which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination

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

Jon Noble

Jon Noble
FCCA
For and on behalf of
Azets Audit Services
Athenia House
10-14 Andover Road
Winchester
Hampshire
SO23 7BS

29 January 2024
.....
Date

Statement of Financial Activities for the year ended 31 March 2023

	Note	2023 Unrestricted Funds £	2023 Restricted Funds	2023 Total £	2022 Unrestricted Funds £	2022 Restricted funds	2022 Total £
Income from:							
Donations	2	589,431	12,740	602,171	369,959	217,565	587,524
Other trading activities	2	570	-	570	295	-	295
		590,001	12,740	602,741	370,254	217,565	587,819
Investments	3	3,261	-	3,261	1,625	-	1,625
Total income		593,262	12,740	**606,002**	371,879	217,565	589,444
Expenditure on:							
Raising funds	4	15,214	-	15,214	63,360	-	63,360
Charitable activities	5	513,236	32,040	545,276	1,362,736	230,951	1,593,687
Total expenditure		528,450	32,040	**560,490**	1,426,096	230,951	1,657,047
Net movement in funds		64,812	(19,300)	**45,512**	(1,054,217)	(13,386)	(1,067,603)
Fund balances brought forward		279,037	19,300	298,337	1,333,254	32,686	1,365,940
Fund balances carried forward		343,849	-	**343,849**	279,037	19,300	298,337

All results derive from continuing operations.

All gains and losses recognised in the year are included in the Statement of Financial Activities.

Balance Sheet as at 31 March 2023

	Note	2023 £		2022	
Current assets					
Debtors	6	93,748		25,525	
Cash at bank		354,266		286,842	
Creditors: Amounts falling due in one year	7	(104,165)		(14,030)	
Net current assets			343,849		298,337
Total assets less current liabilities			343,849		298,337
Total net assets			**343,849**		298,337
Fund of the charity					
General income funds			343,849		279,037
Restricted funds			-		19,300
Total charity funds	8		**343,849**		298,337

The annual accounts on pages 10 to 16 were approved by the Trustees and signed on their behalf by Nicholas Vaughan.

Signed:

Date: 25.01.2024

Statement of Cash Flows for the year ended 31 March 2023

	Notes	2023	2022
Cash flows from operating activities			
Net cash provided by operating activities	A	**64,163**	(1,016,410)
Cash flows from investing activities:			
Interest received		**3,261**	1,625
Net cash provided by investing activities		**3,261**	1,625
Change in cash and cash equivalents in the year		**67,424**	(1,014,785)
Cash and cash equivalents at 31 March 2022	B	**286,842**	1,301,627
Cash and cash equivalents at 31 March 2023	B	**354,266**	286,842

Notes to the statement of cash flows for the year to 31 March 2023.

A Reconciliation of net movement in funds to net cash flow from operating activities

	2023	2022
Net movement in funds (as per the statement of financial activities)	**45,512**	(1,067,603)
Adjustments for:		
Interest received	**(3,261)**	(1,625)
Decrease/(Increase) in debtors	**(68,223)**	46,341
Increase/(Decrease) in creditors	**90,135**	6,477
Net cash (used in)/provided by operating activities	**64,163**	(1,016,410)

B Analysis of cash and cash equivalents

	2023	2022
Cash at bank and in hand	**354,266**	286,842
Total cash and cash equivalents	**354,266**	286.842

Notes to the accounts

1. Accounting Policies

Basis of preparation
These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) (Charities SORP 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011 and in accordance with the accounting policies noted below.

The charity constitutes a public benefit entity as defined by FRS 102.

The accounts are presented in sterling and are rounded to the nearest pound.

Assessment of going concern
The Trustees have assessed whether the use of the going concern assumption is appropriate in preparing these accounts. The Trustees have made this assessment in respect to a period of one year from the date of approval of these accounts.

The Trustees of the charity have concluded that there are no material uncertainties related to events or conditions that may cast significant doubt on the ability of the Charity to continue as a going concern. The Trustees are of the opinion that the charity will have sufficient resources to meet its liabilities as they fall due.

Funds structure
Unrestricted income funds are general funds that are available for use at the Trustees discretion in furtherance of the objectives of the Charity and have not been designated for other purposes.

Restricted funds are those which are to be used in accordance with specific restrictions imposed by the donor or the result of a specific appeal.

The Charity has a combination of restricted and unrestricted funds.

Income Recognition
Income is recognised in the period in which the Charity has entitlement to the income, the amount of income can be measured reliably and it is probable that the income will be received.

Income comprises donations, grants and investment income.

Donations and grants
Donations and grants are recognised when the Charity has confirmation of both the amount and settlement date. In the event of donations or grants pledged but not received, the amount is accrued for where the receipt is considered probable. In the event that a donation or grant is subject to conditions that require a level of performance before the Charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

Tax reclaims on donations
Gift aid receivable is included in income when there is a valid declaration from the donor. Any gift aid amount received on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Taxation
The Charity is a registered charity, and as such is entitled to certain tax exemptions on income and profits from investments, and surpluses on trading activities carried on in furtherance of the Charity's primary objectives, if these profits and surpluses are applied solely for charitable purposes.

Expenditure Recognition
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the Charity to make a payment to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

- Expenditure on raising funds are those costs attributable to generating income for the Charity and those incurred in trading activities that raise funds.

- Expenditure on charitable activities includes all costs associated with the delivery of its activities and services for its beneficiaries It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Allocation of overheads and support costs
Support costs represent indirect charitable expenditure. In order to carry out the primary purposes of the Charity it is necessary to provide support in the form of personnel development, financial procedures, provision of office services and equipment and a suitable working environment.

Governance costs comprise the costs involving the public accountability of the Charity (including audit costs) and costs in respect to its compliance with regulation and good practice.

All support costs have been allocated to expenditure on charitable activities because any apportionment across the expenditure categories would be immaterial.

Cash at bank and in hand
Cash at bank and in hand represents such accounts and instruments that are available on demand or have a maturity of less than three months from the date of acquisition.

Creditors and provisions
Creditors and provisions are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Creditors and provisions are recognised at the amount the Charity anticipates it will pay to settle the debt.

2. Income from donations

	2023			2022		
	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
			£	£		£
Donations, legacies and events	589,431	12,740	602,171	369,959	217,565	587,524
Other trading activities	570	-	570	295	-	295
	590,001	12,740	602,741	370,254	217,565	587,819

3. Interest income

	2023		2022	
	Unrestricted funds £	Total £	Unrestricted funds £	Total £
Bank interest receivable	3,261	3,261	1,625	1,625
	3,261	3,261	1,625	1,625

4. Expenditure on raising funds

	2023		2022	
	Unrestricted funds £	Total £	Unrestricted funds £	Total £
Event costs	3,720	3,720	6,007	6,007
Merchandise	2,072	2,072	-	-
Newsletters & communications	1,344	1,344	4,535	4,535
Staff costs recharged	-	-	40,668	40,668
Consultancy fees	8,078	8,078	12,150	12,150
	15,214	15,214	63,360	63,360

5. Expenditure on charitable activities

	2023			2022		
	Unrestricted funds £	Restricted funds £	Total £	Unrestricted funds £	Restricted funds £	Total £
Office expenses	6,765	-	6,765	4,485	-	4,485
Software	1,671	-	1,671	1,613	-	1,613
Staff costs	-	-	-	13,641	-	13,641
Therapist	1,507	-	1,507	-	-	-
Construction costs (paid to the Trust)	44,677	12,740	57,417	1,339,603	230,951	1,570,554
Running cost contribution	455,700	19,300	475,000	-	-	-
Independent examiners fee	2,916	-	2,916	3,394	-	3,394
	513,236	32,040	545,276	1,362,736	230,951	1,593,687

6. Debtors

	2023	2022
	£	£
Accrued income	93,748	25,525
	93,748	25,525

7. Creditors

	2023	2022
	£	£
Accruals	104,165	14,030
	104,165	14,030

8. Analysis of Charitable Funds

Restricted funds relate to donations received for specific stated purposes by the donor. Restricted grants and donations are for the purchase of cuddle beds and a recliner chair.

	Balance at 31 March 2022	Incoming resources	Resources expended	Balance at 31 March 2023
Restricted funds				
General fund	19,300	12,740	32,040	-
Unrestricted funds				
General fund	279,037	593,262	528,450	343,849
	298,337	606,002	560,490	343,849

9. Trustees Remuneration

Trustees are not remunerated. There were no reimbursements to trustees for expenditure incurred during the year.

10. Related Party Transactions

The aggregate amount of donations received in the year from its trustees was nil (2022 - £83).

WINCHESTER HOSPICE FUNDRAISING CHARITY

England & Wales - Charity number 1180948

Accounts

Charity registration number: 1180948
Registered number: CIO15771

Winchester Hospice Fundraising Charity

Annual Report and Accounts
For the year ended 31 March 2022

Winchester Hospice Fundraising Charity – Annual Report and Accounts for the year ended 31 March 2022

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Winchester Hospice Fundraising Charity – Annual Report and Accounts for the year ended 31 March 2022

Reference and Administrative Details

Trustees	Nicholas John Vaughan John Angus Theophilus Iain Harfield Steel Mark Julian Byford (retired 31.03.2022) Elizabeth Jane Padmore Amanda Jeanne Isbister Simon James Cramp Lara Judith Alloway Nigel John Bewley Atkinson Maddy Thompson (appointed 31.03.2022) John Harrison (appointed 16.12.2021)
Charity Registration Number	1180948
Registered Number	CIO15771
Principal Office and Registered Address	Ashley Wing Royal Hampshire County Hospital Romsey Road Winchester SO22 5DG
Bankers	Handelsbanken 1 Crown Walk Jewry Street Winchester SO23 8BB
Independent Examiner	M Tizard Azets Audit Services Athenia House 10-14 Andover Road Winchester SO23 7BS

Winchester Hospice Fundraising Charity – Annual Report and Accounts for the year ended 31 March 2022

Trustees' Report

The Trustees present the Charity's Annual Report and the Accounts of the Charity for the year ended 31 March 2022.

These accounts have been prepared by the Trustees under the Charities Act 2011, in the form set out in 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).

Trustees of the charity

The Trustees who served the Charity during the year were as follows:

Nicholas John Vaughan (Chair)
John Angus Theophilus
Iain Harfield Steel
Mark Julian Byford (retired 31.03.2022)
Elizabeth Jane Padmore
Amanda Jeanne Isbister
Simon James Cramp
Lara Judith Alloway
Nigel John Bewley Atkinson
Maddy Thompson (appointed 31.03.2022)
John Harrison (appointed 16.12.2021)

The Trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties.

Objectives and Activities

The charity provides support for the construction and commissioning of Winchester Hospice at Hampshire Hospitals NHS by renovating Burrell House. Winchester Hospice will be the home of the Palliative Care team, providing compassionate and specialist care for up to 10 inpatients as well as patients in hospital and their own homes.

The renovation of Burrell House was completed in August 2021 and the Hospice was opened in the same month. The charity now focuses on supporting the Palliative Care services offered by the Winchester Hospice by providing financial contributions towards the general running costs of the unit and further development of the facilities.

Introduction by the Chair

The charity was established on 3 December 2018 with the intention of funding the completion of the refurbishment works to Burrell House located on the campus of Winchester Hospital with a view to those works being completed at the beginning of 2021.

The building at Burrell House remains the property of Hampshire Hospitals NHS Trust ("the Trust") and the Trust is the contracting party for the refurbishment works. We have now created a 10-bed state of the art hospice for the provision of palliative and end of life care but with the additional resources of the NHS Hospital in close proximity and also to provide a hub for outpatient care and care within the surrounding communities.

The contractor selected was appointed on 31 December 2019 and work commenced on site on 6 January 2020. The refurbishment works were completed in August 2021 and Winchester Hospice welcomed its first patients in September 2021. The hospice garden works, including the creation of a year-round garden room, were ongoing when the hospice opened to patients and were completed in March 2022.

The charity has a small but dedicated fundraising team who manage fundraising activities, including:

- fundraising events (both real and virtual);
- publication of our newsletters (most recently in November 2020 and May 2021);
- community engagement, including working with local businesses and community groups;
- volunteer training and engagement;

- promotional activities, e.g. website, Facebook, Twitter.

All staff are employed by Hampshire Hospitals Foundation Trust with the costs being recharged to the Charity. We also employ a freelance fundraiser to obtain funding from grant-making Trusts and Foundations.

In spite of the ongoing challenges of the Covid-19 pandemic, a number of fundraising activities were undertaken during the accounting period ended 31 March 2022. Some highlights include:-

- Participation in The Grange Festival, Opera event
- Christmas Craft Fayre
- Golf day
- Open Weekend
- Cathedral Celebration
- Light up a Life

The total raised for the Winchester Hospice Appeal in the financial year ending 31 March 2022 was £723,026, of which £589,444 was received including interest directly by the charity. The amounts not shown in the Charity accounts (£133,582) were paid directly to Hampshire Hospitals Charity and ring-fenced for the Winchester Hospice build.

The charity received gifts in the accounting period from the following Trusts/Foundations and companies, for which the trustees are extremely grateful:

- Cala Group Ltd
- Albert Hunt Trust
- Hospice Aid UK
- The Wolfson Foundation
- CAF PlayTech Recovery & Resilience Fund
- The Screwfix Foundation
- Macmillan
- NHS Charities Together (joint grant with other local service providers)
- The PLR Trust
- Hampshire & Isle Of Wight Freemasons
- The Jephcott Charitable Trust
- Hampshire Medical Fund (specialist equipment)
- The de Laszlo Foundation
- Masonic Charitable Foundation
- The Kinsbourne Trust
- The James Tuttiett Charitable Trust
- Thomas Roberts Trust
- The Charlotte Bonham-Carter Charitable Trust
- The D'Oyly Carte Charitable Trust

We were delighted to be selected by Bible Society as the recipient of the garden they promoted at The Chelsea Flower Show in September 2021 which was then delivered to the Hospice to provide an amazing and reflective space for patients, their families and staff. Additional landscape planting was carried out to further enhance the setting of the Hospice and was generously supported by contributions from a number of local companies in particular, Hilliers and staff and students from Sparsholt College.

The trustees have been overwhelmed with the support they have received from all the organisations, local authorities, trusts and grant making bodies. During a year when many have been affected by the pandemic, the trustees have been humbled by the generosity of so many community groups and individuals who have donated to the hospice appeal. Their generous support means that the charity was able to reach the fundraising target required to complete the refurbishment works.

The trustees appreciate that the completion of the refurbishment and the opening of the Hospice is only the initial stage in the work of the charity and they continue to be involved in providing additional funding for a proportion of the running costs, as well as equipment and facilities at the Hospice which cannot be provided by the Trust.

The trustees would wish to formally acknowledge the tremendous support and assistance they receive from the ambassadors and volunteers who work for the charity in promoting its work within the local communities and who provide talks to local groups, work with local organisations and schools in promoting the charity's work and in providing their own fundraising events.

The Chair would like to pay tribute to the work and support of all of the trustees throughout the year who provide their services freely. They bring a considerable degree of skills to the work of the charity involving medical experience, fundraising, property management, marketing and broadcasting, legal and financial skills as well as many contacts within the local community.

Structure, Governance and Management

Governing document
The charity is controlled by its constitution dated 3rd December 2018 and constitutes a foundation Charitable Incorporated Organisation (CIO).

Recruitment and appointment of trustees
Under the requirements of the constitution apart from the first Trustees, every Trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the Trustees. There must be at least three Trustees and a maximum of ten.

In selecting individuals for appointment as charity Trustees the charity Trustees have regard to the skills, knowledge and experience needed for the effective administration of the charity.

The Trustees represent experience in accounting, business, health, local authority, communications and broadcasting, legal and fundraising and have extensive local business knowledge, contacts and experience in the provision of hospice and palliative care services in Winchester.

The recruitment process for new trustees involved an initial meeting with designated existing trustees which give nominees the opportunity to ask technical, financial and strategic questions before formally confirming their interest in serving on the Board.

Applicants for trusteeships are then considered by the Board. Appointments are made regardless of any protected characteristics.

Each trustee receives a formal induction and also advice and information on their responsibilities as a trustee of the charity. This is normally provided by the Chair who is a qualified lawyer specialising in charity law and governance. Each trustee then also receives a site visit and meets the ambassadors and volunteers who work with the charity and all other members of staff.

Trustees are invited to join charity sector, fundraising or other related webinars and forums as sought or as opportunities arise.

Related parties
The charity works in close liaison with Hampshire Hospitals NHS Foundation Trust to ensure the continuing improvement in palliative care facilities.

Organisational Structure
The Trustees met monthly originally and now meet quarterly and are responsible for the strategic direction and policy of the charity. The Trustees have individual trustees who are responsible for fundraising events, reviewing the progress of the building works, marketing and overviewing the financial performance of the charity.

Public Benefit
In considering the objectives for the year under review and planning the charity's activities, the Trustees have considered the Charity Commission's Guidance on Public Benefit and are satisfied that the charity meets those requirements.

The Hospice provides palliative care and support to those with life limiting conditions within a catchment area of some 140,000 inhabitants. The services are free at the point of delivery to those individuals and their families and carers who require such care and assistance.

The Trustees have complied with the requirements of the Charities Act 2011 with regard to public benefit.

The activities and achievements in the furtherance of public benefit are set out below.

Our Care and services
Winchester Hospice Fundraising Charity objective is to raise the funds needed to build and open a hospice facility in Winchester, and support the ongoing financial costs of delivering the hospice services. The hospice cares for patients and families facing life-limiting illnesses living in Winchester and the surrounding area. It supports people with the care they need, when and where they need it, to help make every moment matter.

Palliative and end of life services are provided in the inpatient facility (Burrell House) as well as out in the community in patients' homes.

Inpatient services
The inpatient service at Burrell House provides round the clock specialist care for people in a homely and safe environment. Our team offers symptom control and palliative care and treatment to patients and support for families.

Day services
The day service supports and helps patients with any symptoms they might have. Our team helps patients to live their life to the full and to support them with any concerns they may have.

The hospice also provides a variety of outpatient services, such as chemotherapy and physiotherapy, along with complementary therapies and art and craft groups to offer relief, enable rehabilitation and give people a chance to meet and socialise with others.

Patient wellbeing and family support
As part of the philosophy of caring for the whole person, the chaplain and associated bereavement support organisations are able to offer emotional and spiritual support to patients and their families both before and after death.

We give information and advice to help carers with the challenges they face when caring for someone with a life-limiting illness.

Risk Management
The Board of Trustees has conducted a review of the major risks to which the Charity is exposed. A risk register has been established and is updated annually. The Board of Trustees have considered the major risks to which the charity is exposed and they have satisfied themselves that systems and procedures are in place to manage and mitigate those risks.

Significant areas of risk continue to be reviewed and are deemed to include:

- Covid-related restrictions and impacts on fundraising.
- Inflation and cost of living increases and the adverse effect on fundraising
- A general decline in volunteers experienced in the charity sector generally

Achievements and Performance

The main charitable activity was to fund the £4.3 million required to renovate Burrell House and turn it into a Hospice and this was achieved, resulting in the hospice opening to patients in September 2021.

Community fundraising and awareness raising through communications continued to be the focus of the charitable trust activities. Some of the events organised by the Charity's office included:

- Celebration of Hospice Opening at Winchester Cathedral
- Open weekend of Winchester Hospice to show public what their support has helped achieve.

Financial review

The gross incoming resources in the year were £589,444 (2021 - £708,768). These were used to pay the administration, and fundraising expenses of the charity totalling £1,657,047 (2021 - £556,497), of which £1,570,554 relate to the refurbishment of the hospice (2021 - £469,428). This produces a net deficit of £1,067,603 (2021 - £152,271 surplus), leaving a balance on unrestricted funds carried forward of £279,036 (2021 - £1,333,253) and a balance on restricted funds carried forward of £19,300 (2021 - £32,686) at 31 March 2022.

The charity is dependent on the income received by way of donations and the Trustees of the Charity are extremely grateful to all donors for the funds received over the year. The charity also raises funds through the events that took place in the year.

Reserves Policy

Trustees reviewed the purposes for which we might hold reserves and the level of reserves required. Trustees are of the view that any capital works needed to be fully funded and could not be funded by reserves. A limited reserve is held at present to cover expenses which may be incurred within the following 6 months such expenses being in relation to the costs of the fundraising team members.

Our Future Plans

The charity plans to continue the activities outlined above in the forthcoming year. We now begin to shift our focus primarily towards raising funding support for the running costs of the hospice but with an ambition to further develop physical assets as opportunities arise to enhance the delivery of the Palliative Care services.

We are now looking to promote the financial support of the Hospice through legacies and in memoriam donations as well as continuing the more traditional fundraising activities.

Fundraising

The Charity raises funds from members of the public by organising the events and activities detailed in this report. We comply with legal requirements and adhere to the Institute of Fundraising Code of Practice and guidelines. We have not received any complaints in relation to our fundraising activities.

The charity uses the services of one external fundraiser and relies entirely on support from the fundraising team of the Trust.

Winchester Hospice Fundraising Charity – Annual Report and Accounts for the year ended 31 March 2022

Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Trustees' Annual Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Charity and of the income and expenditure of the Charity for that period.

In preparing these accounts, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable to the United Kingdom and Republic of Ireland (FRS 102);
- make judgments 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 accounts; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable the Trustees to ensure that the accounts comply with the Charities Act 2011, applicable Charity (Accounts and Reports) Regulations and the provisions of the Charity's constitution. The Trustees are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Chair ..... Date 26 January 2023

Trustee ..... Date 26 January 2023

Winchester Hospice Fundraising Charity – Annual Report and Accounts for the year ended 31 March 2022

Independent Examiner's Report

Independent Examiner's Report to the Trustees of Winchester Hospice Fundraising Charity.
I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2022 which are set out on page 10 to 16.

Responsibilities and basis of report
As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement
I confirm that I am qualified to undertake the examination because I am a member of the ICAEW which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records [; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination

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

Michael Tizard
FCA
For and on behalf of
Azets Audit Services
Athenia House
10-14 Andover Road
Winchester
Hampshire
SO23 7BS

.....
Date
30/01/23

Statement of Financial Activities for the year ended 31 March 2022

	Note	2022 Unrestricted Funds £	2022 Restricted Funds	2022 Total £	2021 Unrestricted Funds £	2021 Restricted funds	2021 Total £
Income from:							
Donations	2	369,959	217,565	587,524	671,801	32,686	704,487
Other trading activities	2	295	-	295	2,419	-	2,419
		370,254	217,565	587,819	674,220	32,686	706,906
Investments	3	1,625	-	1,625	1,862	-	1,862
Total income		371,879	217,565	**589,444**	676,082	32,686	708,768
Expenditure on:							
Raising funds	4	63,360	-	63,360	68,848	-	68,848
Charitable activities	5	1,362,736	230,951	1,593,687	487,649	-	487,649
Total expenditure		1,426,096	230,951	**1,657,047**	556,497	-	556,497
Net movement in funds		(1,054,217)	(13,386)	**(1,067,603)**	119,585	32,686	152,271
Fund balances brought forward		1,333,254	32,686	1,365,940	1,213,669	-	1,213,669
Fund balances carried forward		279,037	19,300	**298,337**	1,333,254	32,686	1,365,940

All results derive from continuing operations.

All gains and losses recognised in the year are included in the Statement of Financial Activities.

Balance Sheet as at 31 March 2022

	Note	2022 £		2021	
Current assets					
Debtors	6	25,525		71,866	
Cash at bank		286,842		1,301,627	
Creditors: Amounts falling due in one year	7	14,030		7,553	
Net current assets			298,337		1,365,940
Total assets less current liabilities			298,337		1,365,940
Total net assets			**298,337**		1,365,940
Fund of the charity					
General income funds			279,037		1,333,254
Restricted funds			19,300		32,686
Total charity funds	8		**298,337**		1,365,940

The annual accounts on pages 10 to 16 were approved by the Trustees and signed on their behalf by Nicholas Vaughan.

Signed:

Date: 26. January 2023

Statement of Cash Flows for the year ended 31 March 2022

	Notes	2022	2021
Cash flows from operating activities			
Net cash provided by operating activities	A	**(1,016,410)**	923,804
Cash flows from investing activities:			
Interest received		**1,625**	1,862
Net cash provided by investing activities		**1,625**	1,862
Change in cash and cash equivalents in the year		**(1,014,785)**	925,666
Cash and cash equivalents at 31 March 2021	B	**1,301,627**	375,961
Cash and cash equivalents at 31 March 2022	B	**286,842**	1,301,627

Notes to the statement of cash flows for the year to 31 March 2022.

A Reconciliation of net movement in funds to net cash flow from operating activities

	2022	2021
Net movement in funds (as per the statement of financial activities)	**(1,067,603)**	152,271
Adjustments for:		
Interest received	**(1,625)**	(1,862)
Decrease/(Increase) in debtors	**46,341**	812,324
Increase/(Decrease) in creditors	**6,477**	(38,929)
Net cash (used in)/provided by operating activities	**(1,016,410)**	923,804

B Analysis of cash and cash equivalents

	2022	2021
Cash at bank and in hand	**286,842**	1,301,627
Total cash and cash equivalents	**286,842**	1,301,627

Notes to the accounts

1. Accounting Policies

Basis of preparation
These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) (Charities SORP 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011 and in accordance with the accounting policies noted below.

The charity constitutes a public benefit entity as defined by FRS 102.

The accounts are presented in sterling and are rounded to the nearest pound.

Assessment of going concern
The Trustees have assessed whether the use of the going concern assumption is appropriate in preparing these accounts. The Trustees have made this assessment in respect to a period of one year from the date of approval of these accounts.

The Trustees of the charity have concluded that there are no material uncertainties related to events or conditions that may cast significant doubt on the ability of the Charity to continue as a going concern. The Trustees are of the opinion that the charity will have sufficient resources to meet its liabilities as they fall due.

In making this decision, the Trustees have taken into consideration the risks and uncertainties arising from the Coronavirus pandemic.

Funds structure
Unrestricted income funds are general funds that are available for use at the Trustees discretion in furtherance of the objectives of the Charity and have not been designated for other purposes.

Restricted funds are those which are to be used in accordance with specific restrictions imposed by the donor or the result of a specific appeal.

The Charity has a combination of restricted and unrestricted funds.

Income Recognition
Income is recognised in the period in which the Charity has entitlement to the income, the amount of income can be measured reliably and it is probable that the income will be received.

Income comprises donations, grants and investment income.

Donations and grants
Donations and grants are recognised when the Charity has confirmation of both the amount and settlement date. In the event of donations or grants pledged but not received, the amount is accrued for where the receipt is considered probable. In the event that a donation or grant is subject to conditions that require a level of performance before the Charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

Tax reclaims on donations
Gift aid receivable is included in income when there is a valid declaration from the donor. Any gift aid amount received on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Taxation
The Charity is a registered charity, and as such is entitled to certain tax exemptions on income and profits from investments, and surpluses on trading activities carried on in furtherance of the Charity's primary objectives, if these profits and surpluses are applied solely for charitable purposes.

Expenditure Recognition
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the Charity to make a payment to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

- Expenditure on raising funds are those costs attributable to generating income for the Charity and those incurred in trading activities that raise funds.

- Expenditure on charitable activities includes all costs associated with the delivery of its activities and services for its beneficiaries It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Allocation of overheads and support costs
Support costs represent indirect charitable expenditure. In order to carry out the primary purposes of the Charity it is necessary to provide support in the form of personnel development, financial procedures, provision of office services and equipment and a suitable working environment.

Governance costs comprise the costs involving the public accountability of the Charity (including audit costs) and costs in respect to its compliance with regulation and good practice.

All support costs have been allocated to expenditure on charitable activities because any apportionment across the expenditure categories would be immaterial.

Cash at bank and in hand
Cash at bank and in hand represents such accounts and instruments that are available on demand or have a maturity of less than three months from the date of acquisition.

Creditors and provisions
Creditors and provisions are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Creditors and provisions are recognised at the amount the Charity anticipates it will pay to settle the debt.

2. Income from donations

	2022			2021		
	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
			£	£		£
Donations and legacies	369,959	217,565	587,524	671,801	32,686	704,487
Other trading activities	295	-	295	2,419	-	2,419
	370,254	217,565	587,819	674,220	32,686	706,906

3. Interest income

	2022		2021	
	Unrestricted funds £	Total £	Unrestricted funds £	Total £
Bank interest receivable	1,625	1,625	1,862	1,862
	1,625	1,625	1,862	1,862

4. Expenditure on raising funds

	2022		2021	
	Unrestricted funds £	Total £	Unrestricted funds £	Total £
Event costs	6,007	6,007	840	840
Merchandise	-	-	2,120	2,120
Newsletters & communications	4,535	4,535	3,085	3,085
Staff costs recharged	40,668	40,668	46,192	46,192
Consultancy fees	12,150	12,150	16,611	16,611
	63,360	63,360	68,848	68,848

5. Expenditure on charitable activities

	2022			2021	
	Unrestricted funds £	Restricted funds £	Total £	Unrestricted funds £	Total £
Office expenses	4,485	-	4,485	4,774	4,774
Software	1,613	-	1,613	1,589	1,589
Staff costs	13,641	-	13,641	9,158	9,158
Construction costs (paid to the Trust)	1,339,603	230,951	1,570,554	469,428	469,428
Independent examiners fee	3,394	-	3,394	2,700	2,700
	1,362,736	230,951	1,593,687	487,649	487,649

6. Debtors

	2022	2021
	£	£
Accrued income	25,525	71,866
	25,525	71,866

7. Creditors

	2022	2021
	£	£
Accruals	14,030	7,553
	14,030	7,553

8. Analysis of Charitable Funds

Restricted grants and donations are for the purchase of cuddle beds and a recliner chair.

	Balance at 31 March 2021	Incoming resources	Resources expended	Balance at 31 March 2022
Restricted funds				
General fund	32,686	217,565	230,951	19,300
Unrestricted funds				
General fund	1,333,254	371,879	1,426,096	279,037
	1,365,940	589,444	1,657,047	298,337

9. Trustees Remuneration

Trustees are not remunerated. There were no reimbursements to trustees for expenditure incurred during the year.

10. Related Party Transactions

The aggregate amount of donations received in the year from its trustees was £83 (2021 - £3,046).

WINCHESTER HOSPICE FUNDRAISING CHARITY

England & Wales - Charity number 1180948

Accounts

Charity registration number: 1180948
Registered number: CIO15771

Winchester Hospice Fundraising Charity

Annual Report and Accounts
For the year ended 31 March 2021

Winchester Hospice Fundraising Charity – Annual Report and Accounts for the year ended 31 March 2021

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Winchester Hospice Fundraising Charity – Annual Report and Accounts for the year ended 31 March 2021

Reference and Administrative Details

Trustees	Nicholas John Vaughan John Angus Theophilus Iain Harfield Steel Mark Julian Byford Elizabeth Jane Padmore Amanda Jeanne Isbister Simon James Cramp Lara Judith Alloway Nigel John Bewley Atkinson
Charity Registration Number	1180948
Registered Number	CIO15771
Principal Office and Registered Address	Ashley Wing Royal Hampshire County Hospital Romsey Road Winchester SO22 5DG
Bankers	Handelsbanken 1 Crown Walk Jewry Street Winchester SO23 8BB
Independent Auditor	Azets Audit Services Athenia House 10-14 Andover Road Winchester SO23 7BS

Winchester Hospice Fundraising Charity – Annual Report and Accounts for the year ended 31 March 2021

Trustees' Report

The Trustees present the Charity's Annual Report and the Accounts of the Charity for the year ended 31 March 2021.

These accounts have been prepared by the Trustees under the Charities Act 2011, in the form set out in 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).

Trustees of the charity

The Trustees who served the Charity during the year were as follows:

Nicholas John Vaughan (Chair)
John Angus Theophilus
Iain Harfield Steel
Mark Julian Byford
Elizabeth Jane Padmore
Amanda Jeanne Isbister
Simon James Cramp
Lara Judith Alloway
Nigel John Bewley Atkinson

The Trustees have complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers and duties.

Objectives and Activities

The charity provides support for the construction and commissioning of Winchester Hospice at Hampshire Hospitals NHS by renovating Burrell House. Winchester Hospice will be the home of the Palliative Care team, providing compassionate and specialist care for up to 10 inpatients as well as patients in hospital and their own homes.

The renovation of Burrell House was completed in September 2021 and the Hospice was opened in the same month. The charity will then focus on supporting the Palliative Care services offered by the Winchester Hospice by providing financial contributions towards the general running costs of the unit and further development of the facilities.

Introduction by the Chair

The charity was established on 3 December 2018 with the intention of funding the completion of the refurbishment works to Burrell House located on the campus of Winchester Hospital with a view to those works being completed at the beginning of 2021.

The building at Burrell House remains the property of Hampshire Hospitals NHS Trust ("the Trust") and the Trust is the contracting party for the refurbishment works. The proposal is to create a 10-bed state of the art hospice for the provision of palliative and end of life care but with the additional resources of the NHS Hospital in close proximity and also to provide a hub for outpatient care and care within the surrounding communities.

The contractor selected was appointed on 31 December 2019 and work commenced on site on 6 January 2020.

The overall capital and revenue costs of the refurbishment project and associated facilities together with staff costs have increased to £4.3m due to a variety of factors, including:

- the impact of the Covid-19 pandemic and Brexit on the cost and availability of materials and other resources, and delays to the project;
- the need to incorporate unforeseen items into the build, e.g. additional cladding as a result of changes to building regulations following the Grenfell inquiry;
- the addition of roof lights to ensure natural light in the corridors;
- the inclusion of specialist equipment not included in the initial refurbishment budget, but vital to ensuring the wellbeing of patients and their families, e.g. 'cuddle beds' for each bedroom;

- the inclusion of a year-round garden room as part of the garden aspect of the refurbishment project;
- the need to increase our contingency budget as part of our risk management.

The charity has a small but dedicated fundraising team who manage fundraising activities, including:

- fundraising events (both real and virtual);
- publication of our newsletters (most recently in November 2020 and May 2021);
- community engagement, including working with local businesses and community groups;
- volunteer training and engagement;
- promotional activities, e.g. website, Facebook, Twitter.

All staff are employed by Hampshire Hospitals Foundation Trust with the costs being recharged to the Charity. We also employ a freelance fundraiser to obtain funding from grant-making Trusts and Foundations.

In spite of the challenges of the Covid-19 pandemic, a number of fundraising activities were undertaken during the accounting period ended 31 March 2021. Some highlights include:-

- The Big Give in December 2020, which raised £25k
- A 'virtual Christmas tree' in December 2020, which raised £14k
- 'I love Winchester Hospice' event in February 2021, which raised £25k

The total raised for the Winchester Hospice Appeal in the financial year ending 31 March 2021 was £890,993, of which £708,768 was received including interest directly by the charity. The amounts not shown in the Charity accounts (£182,225) were paid directly to Hampshire Hospitals Charity and ring-fenced for the Winchester Hospice build.

The charity received gifts in the accounting period from the following Trusts/Foundations and companies, for which the trustees are extremely grateful:

- Child's Farm
- The W.G. Edwards Charitable Foundation
- The INEOS Foundation
- The Geoff & Fiona Squire Foundation
- Hampshire Medical Fund (specialist equipment)
- The Tuttiett Family Charitable Trust
- The Murray Family
- Hospice Aid UK
- The Garfield Weston Foundation
- The Damon de Laszlo Foundation
- The Thomas Roberts Trust
- The Kinsbourne Trust
- The Syder Foundation
- Howdens
- The D'Oyly Carte Charitable Trust
- The Bernard Sunley Foundation
- The Charlotte Bonham-Carter Charitable Trust
- Anonymous donor

We are delighted that we have been selected by the Bible Society as the recipient of the garden they are promoting at The Chelsea Flower Show in September 2021 which will then be delivered to the Hospice and provide an amazing and reflective space for patients, their families and staff.

The trustees have been overwhelmed with the support they have received from all the organisations, local authorities, trusts and grant making bodies. During a year when many have been affected by the

pandemic, the trustees have been humbled by the generosity of so many community groups and individuals who have donated to the hospice appeal. Their generous support means that the charity is on track to reach the fundraising target required to complete the refurbishment works.

The trustees appreciate that the completion of the refurbishment and the opening of the Hospice is only the initial stage in the work of the charity and thereafter they will be involved in providing additional funding for a proportion of the running costs, as well as equipment and facilities at the Hospice which cannot be provided by the NHS Trust.

The hospice refurbishment project has been impacted by the Covid-19 pandemic. The initial lockdown in March 2020 meant that the contractor had to halt work in line with government guidance. Work restarted on 18th May 2020; however, this pause in activity has delayed the opening of the hospice, which was originally scheduled for Spring 2021. The hospice refurbishment was completed in September 2021.

The Covid-19 pandemic has also had an effect on the fundraising events that we, and our community supporters, have been able to organise and many have had to be postponed or cancelled. A greater emphasis on virtual fundraising, the promotion of legacy giving, further applications to trusts and grant making bodies and encouraging members of the public to become regular donors has now taken the place of traditional fundraising events and will continue to do so until government guidance allows the resumption of normal activities.

The trustees would wish to formally acknowledge the tremendous support and assistance they receive from the ambassadors and volunteers who work for the charity in promoting its work within the local communities and who provide talks to local groups, work with local organisations and schools in promoting the charity's work and in providing their own fundraising events.

The Chair would like to pay tribute to the work and support of all of the trustees throughout the year who provide their services freely. They bring a considerable degree of skills to the work of the charity involving medical experience, fundraising, property management, marketing and broadcasting, legal and financial skills as well as many contacts within the local community.

Structure, Governance and Management

Governing document
The charity is controlled by its constitution dated 3rd December 2018 and constitutes a foundation Charitable Incorporated Organisation (CIO).

Recruitment and appointment of trustees
Under the requirements of the constitution apart from the first Trustees, every Trustee must be appointed for a term of three years by a resolution passed at a properly convened meeting of the Trustees. There must be at least three Trustees and a maximum of ten.

In selecting individuals for appointment as charity Trustees the charity Trustees must have regard to the skills, knowledge and experience needed for the effective administration of the charity.

The Trustees represent experience in accounting, business, health, local authority, communications and broadcasting, legal and fundraising and have extensive local business knowledge, contacts and experience in the provision of hospice and palliative care services in Winchester.

The recruitment process for new trustees involved an initial meeting with designated existing trustees which gave nominees the opportunity to ask technical, financial and strategic questions before formally confirming their interest in serving on the Board.

Applicants for trusteeships are then considered by the Board. Appointments are made regardless of gender, race, religion, creed or sexual orientation.

Each trustee receives a formal induction and also advice and information on their responsibilities as a trustee of the charity. This is normally provided by the Chair who is a qualified lawyer specialising in charity law and governance. Each trustee then also receives a site visit and meets the ambassadors and volunteers who work with the charity and all other members of staff.

Trustees are invited to join charity sector, fundraising or other related webinars and forums as sought or as opportunities arise.

Related parties
The charity works in close liaison with Hampshire Hospitals NHS Foundation Trust to ensure the continuing improvement in palliative care facilities.

Organisational Structure
The Trustees meet monthly and are responsible for the strategic direction and policy of the charity. The Trustees have separate committees which are responsible for fundraising events, reviewing the progress of the building works, marketing and overviewing the financial performance of the charity.

Public Benefit
In considering the objectives for the year under review and planning the charity's activities, the Trustees have considered the Charity Commission's Guidance on Public Benefit and are satisfied that the charity meets those requirements.

The Hospice when constructed will provide palliative care and support to those with life limiting conditions within a catchment area of some 140,000 inhabitants. The services will be free at the point of delivery to those individuals and their families and carers who require such care and assistance.

The Trustees have complied with the requirements of the Charities Act 2011 with regard to public benefit.

The activities and achievements in the furtherance of public benefit are set out below.

Our Care and services
Winchester Hospice Fundraising Charity objective is to raise the funds needed to build and open a hospice facility in Winchester, and support the ongoing financial costs of delivering the hospice services. The hospice will care for patients and families facing life-limiting illnesses living in Winchester and the surrounding area. It will support people with the care they need, when and where they need it, to help make every moment matter.

Palliative and end of life services will be provided in the inpatient facility (Burrell House) as well as out in the community in patients' homes.

Inpatient services
The inpatient service at Burrell House will provide round the clock specialist care for people in a homely and safe environment. Our team offers symptom control and palliative care and treatment to patients and support for families.

Day services
The day service will support and help patients with any symptoms they might have. Our team will help patients to live their life to the full and to support them with any concerns they may have.

The hospice will also provide a variety of outpatient services, such as chemotherapy and physiotherapy, along with complementary therapies and art and craft groups to offer relief, enable rehabilitation and give people a chance to meet and socialise with others.

Patient wellbeing and family support
As part of the philosophy of caring for the whole person, the chaplain and associated bereavement support organisations will be able to offer emotional and spiritual support to patients and their families both before and after death.

We will give information and advice to help carers with the challenges they face when caring for someone with a life-limiting illness.

Risk Management

The Board of Trustees has conducted a review of the major risks to which the Charity is exposed. A risk register has been established and is updated annually. The Board of Trustees have considered the major risks to which the charity is exposed and they have satisfied themselves that systems and procedures are in place to manage and mitigate those risks.

Significant areas of risk continue to be reviewed and are deemed to include:

- Covid-related restrictions and impacts on fundraising.
- Design changes and new design requirements (in part due to Covid) resulting in rising costs
- Delays due to Covid-related restrictions
- The impact of Brexit and delays in the supply chain for equipment and materials

Achievements and Performance

The main charitable activity is to fund the £4.3 million required to renovate Burrell House and turn it into a Hospice.

Community fundraising and awareness raising through communications continued to be the focus of the charitable trust activities. Covid had an impact on the planned events in the year with a number of events being postponed and only virtual events taking place during the year, some of the events organised by the Charity's office included:

Financial review

The gross incoming resources in the year were £708,768 (2020 - £1,309,534). These were used to pay the administration, and fundraising expenses of the charity totalling £556,496(2020 - £95,865) producing a net surplus of £152,271 (2020 - £1,213,669). This leaves a balance on unrestricted funds carried forward of £1,365,940 (2020 - £1,213,669) at 31 March 2021.

The charity is dependent on the income received by way of donations and the Trustees of the Charity are extremely grateful to all donors for the funds received over the year. The charity also raises funds through the events that took place in the year.

The renovation of Burrell House is under way and the funds carried forward will be used to support Hampshire Hospitals NHS Foundation Trust make the payments to the contractors as and when payments are due.

Reserves Policy

Trustees reviewed the purposes for which we might hold reserves and the level of reserves required. Trustees are of the view that any capital works need to be fully funded and cannot be funded by reserves. A limited reserve is held at present to cover expenses which may be incurred within the following 6 months such expenses being in relation to the costs of the fundraising team members.

Our Future Plans

The charity plans to continue the activities outlined above in the forthcoming year. In addition, as we approach the end of the refurbishment project, we will begin to shift our focus towards raising funding support for the running costs of the hospice.

Fundraising

The Charity raises funds from members of the public by organising the events and activities detailed in this report. We comply with legal requirements and adhere to the Institute of Fundraising Code of Practice and guidelines. We have not received any complaints in relation to our fundraising activities.

Winchester Hospice Fundraising Charity – Annual Report and Accounts for the year ended 31 March 2021

Statement of Trustees' responsibilities

The Trustees are responsible for preparing the Trustees' Annual Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Charity and of the income and expenditure of the Charity for that period.

In preparing these accounts, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable to the United Kingdom and Republic of Ireland (FRS 102);
- make judgments 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 accounts; and
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the Charity will continue in operation.

The Trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable the Trustees to ensure that the accounts comply with the Charities Act 2011, applicable Charity (Accounts and Reports) Regulations and the provisions of the Charity's constitution. The Trustees are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Chair ..... Date 18/10/2021

Trustee ..... Date 18/10/2021

Winchester Hospice Fundraising Charity – Annual Report and Accounts for the year ended 31 March 2021

Independent Examiner's Report

Independent Examiner's Report to the Trustees of Winchester Hospice Fundraising Charity.
I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2021 which are set out on page 10 to 16.

Responsibilities and basis of report
As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').
I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement
I confirm that I am qualified to undertake the examination because I am a member of the ICAEW which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records [; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination

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

Michael Tizard
FCA
For and on behalf of
Azets Audit Services
Athenia House
10-14 Andover Road
Winchester
Hampshire
SO23 7BS

12/11/21
.....
Date

Statement of Financial Activities for the period ended 31 March 2021

	Note	2021 Unrestricted Funds £	2021 Restricted Funds	2021 Total £	2020 Unrestricted Funds £	2020 Total £
Income from:						
Donations	2	671,801	32,686	704,487	1,308,994	1,308,994
Other trading activities	2	2,419	-	2,419	-	-
		674,220	32,686	706,906	1,308,994	1,308,994
Investments	3	1,862	-	1,862	540	540
Total income		676,082	32,686	**708,768**	1,309,534	1,309,534
Expenditure on:						
Raising funds	4	68,848	-	68,848	82,492	82,492
Charitable activities	5	487,649	-	487,649	13,373	13,373
Total expenditure		556,497	-	**556,497**	95,865	95,865
Net movement in funds		119,585	32,686	**152,271**	1,213,669	1,213,669
Fund balances brought forward		1,213,669	-	1,213,669	-	-
Fund balances carried forward		1,333,254	32,686	**1,365,940**	1,213,669	1,213,669

All results derive from continuing operations.

All gains and losses recognised in the year are included in the Statement of Financial Activities.

Balance Sheet as at 31 March 2021

	Note	2021 £		2020	
Current assets					
Debtors	6	71,866		884,190	
Cash at bank		1,301,627		375,961	
Creditors: Amounts falling due in one year	7	7,553		46,482	
Net current assets			1,365,940		1,213,669
Total assets less current liabilities			1,365,940		1,213,669
Total net assets			**1,365,940**		1,213,669
Fund of the charity					
General income funds			1,333,254		1,213,669
Restricted funds			32,686		-
Total charity funds	8		**1,365,940**		1,213,669

The annual accounts on pages 10 to 16 were approved by the Trustees and signed on their behalf by Nicholas Vaughan.

Signed:

Date: 18th October 2021

Statement of Cash Flows for the period ended 31 March 2021

	Notes	2021	2020
Cash flows from operating activities			
Net cash provided by operating activities	A	**923,804**	375,421
Cash flows from investing activities:			
Interest received		**1,862**	540
Net cash provided by investing activities		**1,862**	540
Change in cash and cash equivalents in the year		**925,666**	375,961
Cash and cash equivalents at 31 March 2020	B	**375,961**	-
Cash and cash equivalents at 31 March 2021	B	**1,301,627**	375,961

Notes to the statement of cash flows for the year to 31 March 2021.

A Reconciliation of net movement in funds to net cash flow from operating activities

	2021	2020
Net movement in funds (as per the statement of financial activities)	**152,271**	1,213,669
Adjustments for:		
Interest received	**(1,862)**	(540)
Decrease/(Increase) in debtors	**812,324**	(884,190)
Increase/(Decrease) in creditors	**(38,929)**	46,482
Net cash (used in)/provided by operating activities	**923,804**	375,421

B Analysis of cash and cash equivalents

	2021	2020
Cash at bank and in hand	**1,301,627**	375,961
Total cash and cash equivalents	**1,301,627**	375,961

Notes to the accounts

1. Accounting Policies

Basis of preparation
These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) (Charities SORP 2019), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011 and in accordance with the accounting policies noted below.

The charity constitutes a public benefit entity as defined by FRS 102.

The accounts are presented in sterling and are rounded to the nearest pound.

Assessment of going concern
The Trustees have assessed whether the use of the going concern assumption is appropriate in preparing these accounts. The Trustees have made this assessment in respect to a period of one year from the date of approval of these accounts.

The Trustees of the charity have concluded that there are no material uncertainties related to events or conditions that may cast significant doubt on the ability of the Charity to continue as a going concern. The Trustees are of the opinion that the charity will have sufficient resources to meet its liabilities as they fall due.

In making this decision, the Trustees have taken into consideration the risks and uncertainties arising from the Coronavirus pandemic.

Funds structure
Unrestricted income funds are general funds that are available for use at the Trustees discretion in furtherance of the objectives of the Charity and have not been designated for other purposes.

Restricted funds are those which are to be used in accordance with specific restrictions imposed by the donor or the result of a specific appeal.

The Charity has a combination of restricted and unrestricted funds.

Income Recognition
Income is recognised in the period in which the Charity has entitlement to the income, the amount of income can be measured reliably and it is probable that the income will be received.

Income comprises donations, grants and investment income.

Donations and grants
Donations and grants are recognised when the Charity has confirmation of both the amount and settlement date. In the event of donations or grants pledged but not received, the amount is accrued for where the receipt is considered probable. In the event that a donation or grant is subject to conditions that require a level of performance before the Charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

Tax reclaims on donations
Gift aid receivable is included in income when there is a valid declaration from the donor. Any gift aid amount received on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Taxation
The Charity is a registered charity, and as such is entitled to certain tax exemptions on income and profits from investments, and surpluses on trading activities carried on in furtherance of the Charity's primary objectives, if these profits and surpluses are applied solely for charitable purposes.

Expenditure Recognition
Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the Charity to make a payment to a third party, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category.

- Expenditure on raising funds are those costs attributable to generating income for the Charity and those incurred in trading activities that raise funds.

- Expenditure on charitable activities includes all costs associated with the delivery of its activities and services for its beneficiaries It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Allocation of overheads and support costs
Support costs represent indirect charitable expenditure. In order to carry out the primary purposes of the Charity it is necessary to provide support in the form of personnel development, financial procedures, provision of office services and equipment and a suitable working environment.

Governance costs comprise the costs involving the public accountability of the Charity (including audit costs) and costs in respect to its compliance with regulation and good practice.

All support costs have been allocated to expenditure on charitable activities because any apportionment across the expenditure categories would be immaterial.

Cash at bank and in hand
Cash at bank and in hand represents such accounts and instruments that are available on demand or have a maturity of less than three months from the date of acquisition.

Creditors and provisions
Creditors and provisions are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably. Creditors and provisions are recognised at the amount the Charity anticipates it will pay to settle the debt.

2. Income from donations

	2021			2020	
	Restricted funds	Unrestricted funds	Total	Unrestricted funds	Total
		£	£	£	£
Donations and legacies	32,686	671,801	704,487	808,994	808,994
Government Grants	-	-	-	500,000	500,000
Other trading activities	-	2,419	2,419	-	-
	32,686	674,220	706,906	1,308,994	1,308,994

3. Interest income

	2021		2020	
	Unrestricted funds £	Total £	Unrestricted funds £	Total £
Bank interest receivable	1,862	1,862	540	540
	1,862	1,862	540	540

4. Expenditure on raising funds

	2021		2020	
	Unrestricted funds £	Total £	Unrestricted funds £	Total £
Event costs	840	840	31,126	31,126
Merchandise	2,120	2,120	-	-
Newsletters & communications	3,085	3,085	6,607	6,607
Staff costs recharged	46,192	46,192	40,165	40,165
Consultancy fees	16,611	16,611	4,594	4,594
	68,848	68,848	82,492	82,492

5. Expenditure on charitable activities

	2021		2020	
	Unrestricted funds £	Total £	Unrestricted funds £	Total £
Office expenses	4,774	4,774	1,973	1,973
Software	1,589	1,589	7,200	7,200
Staff costs	9,158	9,158	-	-
Construction costs (paid to the Trust)	469,428	469,428	-	-
Independent examiners fee	2,700	2,700	4,200	4,200
	487,649	487,649	13,373	13,373

6. Debtors

	2021 £	2020 £
Accrued income	71,866	884,190
	71,866	884,190

7. Creditors

	2021 £	2020 £
Accruals	7,554	46,482
	7,554	46,482

8. Analysis of Charitable Funds

Restricted grants and donations are for the purchase of cuddle beds and a recliner chair.

	Balance at 31 March 2020	Incoming resources	Resources expended	Balance at 31 March 2021
Restricted funds				
General fund	-	32,686	-	32,686
Unrestricted funds				
General fund	1,213,669	676,082	556,497	1,333,254
	1,213,669	708,768	556,497	1,365,940

9. Trustees Remuneration

Trustees are not remunerated. There were no reimbursements to trustees for expenditure incurred during the year.

10. Related Party Transactions

The aggregate amount of donations received in the year from its trustees was £3,046 (2020 - £3,506).