

**Annual Report
& Accounts
2020-2021**



together
we make
a difference

Colchester & Ipswich
 **Hospitals
Charity.**

Contents



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Middle: The Bender Family, Santa Fun Run 2020
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Colchester & Ipswich
**Hospitals
Charity.**

Welcome to our Annual Report

In this report, we will update you on the fantastic work of our fundraisers during the year and the huge difference their generosity is making to patients, visitors and staff at East Suffolk and North Essex NHS Foundation Trust (ESNEFT) every single day.

I would like to begin by saying a heartfelt thank you to everyone who has supported us so brilliantly during what has been an incredibly challenging year.

The Coronavirus pandemic has affected every part of our lives both at home and at work, while also leading to the cancellation of many of our planned fundraising events.

Despite this, our amazing supporters have continued to find new and innovative ways to raise money for us by completing sporting challenges, selling craftworks and holding online concerts. We were also lucky enough to benefit from an auction held by global phenomenon Background Bob, aka Noah, who has raised nearly £100,000 for our charity by creating striking artwork in collaboration with artists from around the world.

You can read more about 12-year-old Noah's staggering achievement later in the report.

One thing which the pandemic highlighted was the dedication of our NHS colleagues, who have worked tirelessly to provide the best possible care for patients throughout. We received scores of enquiries from people keen to find out what they could do to help, along with donations of scrubs, food, drink, face shields and care packages as a way of saying thank you. In total, we received more than £200,000 worth of gifts in kind in just a matter of months, for which we are truly grateful.

We launched our COVID-19 Staff Wellbeing Appeal at the start of the pandemic in recognition of the importance of helping to safeguard the emotional and physical wellbeing of ESNEFT's staff and volunteers.



Thanks to the generosity of local people and funding from NHS Charities Together, we had raised a staggering £863,754 by the end of the financial year.

So far, it has been spent training staff as mental health first aiders so that they can support others, and on heated and furnished marquees to give them more space away from clinical areas to enjoy their breaks. A host of smaller projects have also been completed, including purchasing comfortable chairs, fridges and microwaves for staff rooms, while new outdoor seating areas have been created and artwork purchased to brighten the corridors.

In addition, we were able to offer all 10,000 members of staff, as well as everyone who volunteers at ESNEFT, a festive voucher to spend in the hospital canteens or local cafes to thank them for their hard work and

dedication. Over the coming months, we're investing £250,000 in creating calming oasis spaces at our acute hospitals where staff can relax, with the space in Ipswich due to open in summer 2021 and Colchester's following later in the year. We will also be exploring what our community staff need to support their wellbeing.

Aside from COVID-19, we have continued to fund a wide variety of initiatives across all of our sites during the year, including purchasing specialist

equipment and additional training for staff, as well as paying for improvements to our buildings and the hospital environment.

Elsewhere, The Blossom Appeal, which will improve the experience for breast care patients, and The Children's Appeal, which will see the entire paediatric department modernised, have continued to build momentum. You can read more about these initiatives, both of which are planned for Ipswich Hospital, on pages 22-23.

I hope that you enjoy reading this report and hearing more about our work and our inspirational fundraisers. If you would like to support our charity or find out more information about any of our ongoing initiatives, please get in touch or visit our website: colchesteripswichcharity.org.uk

Mandy Jordan
Associate Director of Charities and Voluntary Services



Our philosophy:
Time Matters

This report and accounts has been prepared in accordance with the Charities Act 2011, and Accounting and Reporting by Charities: Statement of Recommended Practice (Charities SORP FRS 102).

Snapshots from a year like no other

Although the coronavirus (COVID-19) pandemic forced us to postpone many of our usual fundraising events during 2020/21, our fantastic communities still found innovative ways to support us. Here are just some of the stories from a year like no other.

April

The Core Club challenged its members to thank the NHS by walking or running 5km for our COVID-19 Staff Wellbeing Appeal. The group smashed through its original £500 fundraising target by raising just over £18,000.

Ipswich Town Football Club unveiled its new first-team kit for 2020/21, which

included a 'Thank You NHS' message. Supporters were also given the chance to add the message on their replica shirts for a nominal fee, with all proceeds donated to us.

May

Two thought-provoking works of art by building project manager Tony Benfield went under the

hammer to raise money for ESNEFT's staff. Called "Pandemic No Words" and "Sacrifice for Sacrifice", together they raised several hundred pounds.

ABBA tribute duo Sha-zam held an online concert in memory of much-loved GP Dr Faye Ayache, and raised over £4,500 to thank staff at Ipswich Hospital for the care he received before he sadly died.



June

Talented schoolgirl Rubie, otherwise known as "Rubie Rocks", £650 for our COVID-19 Staff Wellbeing Appeal by painting and selling rocks she found on her daily walks.

The eight-year-old was keen to say thank you after receiving care at Colchester Hospital for a ruptured appendix.

Consultant Immo Weichert, who works in the Emergency

Assessment Unit at Ipswich Hospital, raised £1,080 by shaving off his hair. The money helped fund a special scale which weighs immobile patients quickly and with dignity.

July

NHS daredevils Lisa Hutcheson and Carolyn Burch took a leap of faith by completing a skydive to raise money for ESNEFT's LGBT+ Network and The Blossom Appeal.

The East Anglian Indian Association generously presented us with a £2,501 donation for our COVID-19 Staff Wellbeing Appeal. The extra £1 was given in line with an Indian tradition, where you always add an extra coin for good luck.

We marked the NHS's 72nd birthday by sharing some show stopping celebration cakes made by our supporters with ESNEFT's hard-working staff.

Snapshots from the year continued



August

Green-fingered supporters threw open their gardens to raise money for our charity through our Open Gardens Collection scheme as the national lockdown began to ease.

Twelve-year-old CJ raised a dazzling over £1,300 for The Children's Appeal after running every day for a week dressed as Poppy from Trolls. CJ chose to support

the appeal as his younger brother Daley regularly visits the hospital for treatment for a syndrome called Koolen De Vries, which brings on severe epileptic episodes.

The Fonnereau Road Trust generously funded a vein finder - a handheld device which scans the arm to help clinicians cannulate patients with tricky veins. This is particularly useful for cancer patients.

September

Archie Norris, aged eight, clocked up 100km on his bike during just one month. He chose to raise money for The Children's Appeal after being treated in the paediatric assessment unit for concussion.

October

Dedicated marathon runner Simon Gallo wasn't deterred by the fact the iconic London event was being held virtually this year, completing his 26.2 miles for the 25th consecutive year by running around Ipswich Hospital rather than the streets of the capital. His achievement was made even more impressive as Simon was still recovering from COVID-19 when he laced up his trainers.

We received 43 submissions for our Community

Ambition funding programme, which was developed alongside the Suffolk & North East Essex Integrated Care System to reduce health inequalities in ethnically diverse and deprived communities impacted by COVID-19.

Kind-hearted Saffron, aged 10, raised almost £2,000 for the orthopaedic department at Ipswich Hospital by cutting off her long hair. She wanted to say thank you for the care her dad and little sister have received.

November

We launched The Blossom Appeal 2022 Club to give business and community leaders the chance to help us reach our £5.3 million target to open a new Breast Care Centre at Ipswich Hospital. In return for a donation of £2,022, the club gives members access to a range of exclusive events and opportunities.

Pupils and staff at Ipswich High School raised £3,141 for The Children's Appeal by taking part in a three-week sponsored reading challenge called 'The Big Read 2020'.



Snapshots from the year continued

December

Katrina Kerr turned a spectacular photo of a double rainbow which she captured over Wivenhoe into a postcard and framed prints to show her support for the NHS. We were incredibly grateful when she presented us with over £1,000 – the proceeds from the sale – for our COVID-19 Staff Wellbeing Appeal.

We held our first ever virtual event when more

than 100 people took part in our much-loved Santa Fun Run. Together, they raised more than £14,000 for our charity.

January

We were delighted to help Maggie and Dave Hargraves' wish come true when they re-tied the knot after 23 years apart. We paid for the cost of a special licence so that Maggie, a former Colchester Hospital nurse who was receiving

end-of-life care, could re-marry ex-husband Dave during an intimate service at the hospital chapel.

A portable, non-invasive imaging machine called an OCT which helps to detect and diagnose eye diseases early was unveiled thanks to the success of our Eye Appeal, which raised close to £56,000 for potentially sight-saving kit.



February

Dedicated supporters in Debenham village hit a new milestone after raising over £20,000 for The Blossom Appeal.

Ipswich-based MSC (Mediterranean Shipping Company) announced the Ipswich Baby Bereavement Group as its charity of the year. They are planning a number of events throughout the year.

March

Global phenomenon Background Bob (aged 12) raised more than £81,000 for our charity by auctioning over 200 pieces of artwork he created in collaboration with artists from around the world. When added to funds raised by a sell-out book, the sum brings the total raised by Bob, who is otherwise known as Noah, to nearly £100,000.

A botanically-themed online exhibition, art sale and raffle called BLOOM, which was organised by Art for Cure, raised a fantastic £70,000 for The Blossom Appeal at Ipswich Hospital.

Over 40 local and international artists contributed to the event which included paintings, photography, ceramics and glassworks.

About us

Our vision

To transform healthcare for our community. We will push the boundaries of possibility and make every patient experience the best it can possibly be.

Colchester & Ipswich Hospitals Charity was formed in 2018 when The Ipswich Hospital Charity merged with Colchester Hospitals Charity.

We are proud to support East Suffolk and North Essex NHS Foundation Trust (ESNEFT), which provides hospital and community health services to around 800,000 people and in 2020/2021 was the

second largest NHS organisation in the region.

Charitable donations have been a huge part of health provision since before the NHS launched in 1948. In more recent years, NHS

trusts have looked to charitable donations to help develop additional services and improve the experience which their patients have while receiving care.

We provide and prioritise grants that meet our strategic objectives:



Keep people in control of their health

- Support departments to assist patients in managing their own care
- Support health promotion of physical and mental wellbeing
- Support prevention of disease and its adverse effects
- Support patients with long-term conditions
- Support equality in health which lead to better outcomes
- Support end of life care



Lead the integration of care

- Build in the success of the Trust's integrated teams in the community
- Manage the mental wellbeing needs of patients and colleagues
- Support people to stay at home or be discharged if they are fit to do so
- Support frail, vulnerable and older patients, preventing admissions and meeting their needs in community settings



Develop centres of excellence

- Support care close to home, providing specialist services in the community
- Modernise facilities and equipment within the hospitals
- Improve support for young people as they transition to adult services
- Push boundaries through innovation and clinical research
- Support model of outpatients services
- Increase access to diagnostic services



Support and develop staff

- Equip workforce with skills and resources to deliver high quality care, including providing opportunities for training, education, research and innovation
- Support staff to improve own health and wellbeing



Drive technology enabled care

- Embrace clinical technologies where they offer faster, safe and less invasive care, including wearable devices and health apps to enable patients to access care when they need it
- Use artificial intelligence to speed up processes of care or reduce errors

Our mission

We raise money and invest in services to enhance East Suffolk and North Essex NHS Foundation Trust's ability to offer the best care and experience to the people they serve.

Our charity was established in 1995, and started out as The Ipswich Hospital NHS Trust Charitable Funds. The former Colchester Hospitals Charity was registered in 1994 and has gone through various changes over the years. Additional funds were transferred from other local hospitals in 2017 when ESNEFT was awarded a seven-year contract to run

community services across east Suffolk.

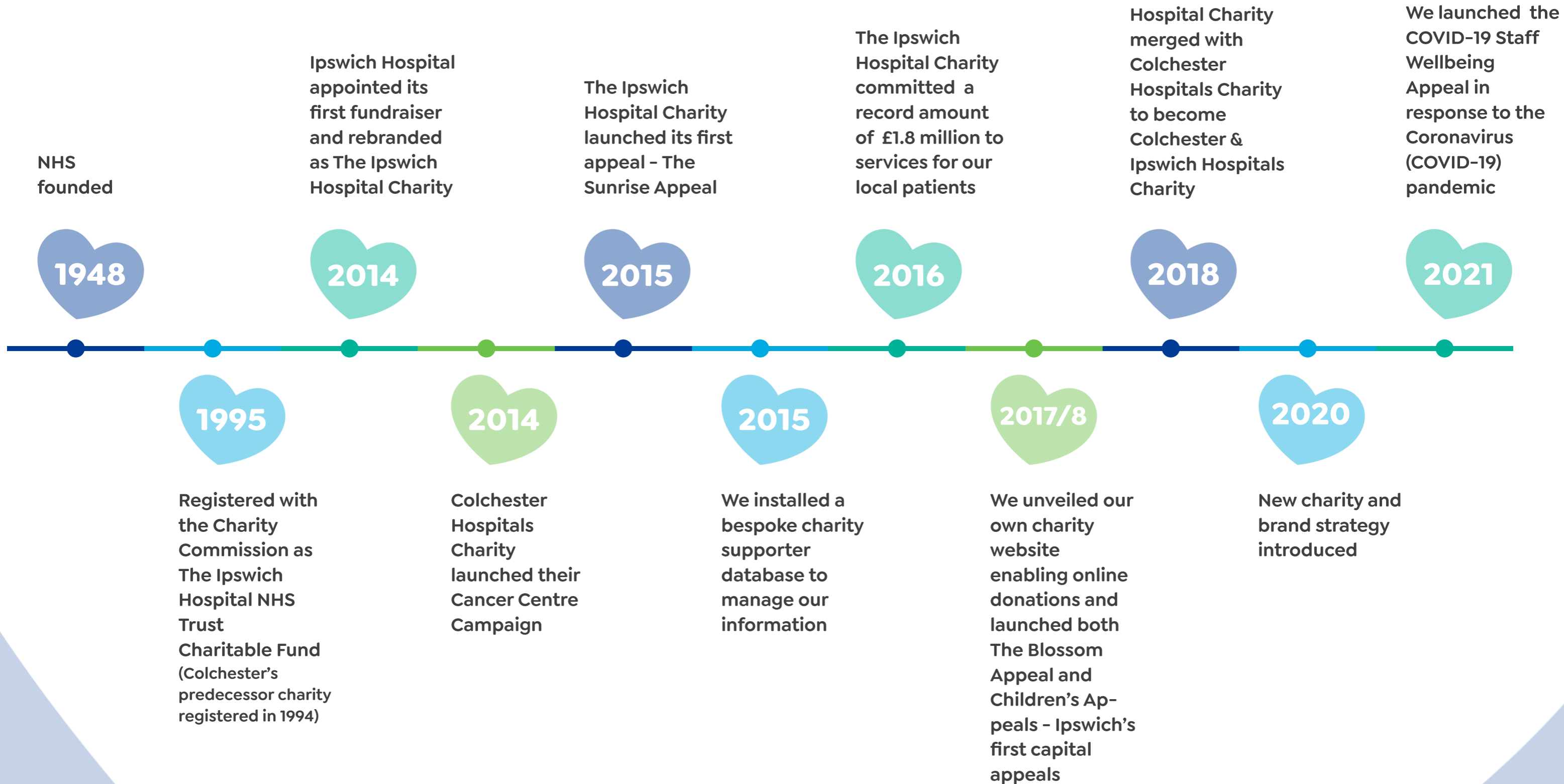
We have made good progress over recent years. Our income has steadily grown and more local people are now choosing us as their charity of choice. Our work is only possible thanks to them – from holding coffee mornings, making donations and

volunteering at our events, they play a major role in improving the care and experience which ESNEFT is able to offer its patients every single day. As the number of people living in the local area increases and traditional NHS budgets continue to tighten, we need the help of our supporters and local community now more than ever before.

To find out more about how you could help, call 0300 770 1369 or visit colchesteripswichcharity.org.uk

Our progress timeline

The charity has grown and developed significantly since it began, particularly during the last five years. Follow our progress to see how we've changed as an organisation.



How we helped our patients

Helping clinicians perfect their skills – without touching a patient

Trainee doctors at ESNEFT are now able to perfect their endoscopy skills without touching a patient following the introduction of a new state-of-the-art virtual reality simulator funded by our charity.

The equipment, called an EndoSim, allows students to practice almost any procedure in a classroom environment, including endoscopy of the lower and upper gastrointestinal tract and bile duct, as well as bronchoscopies, which look into the lungs.

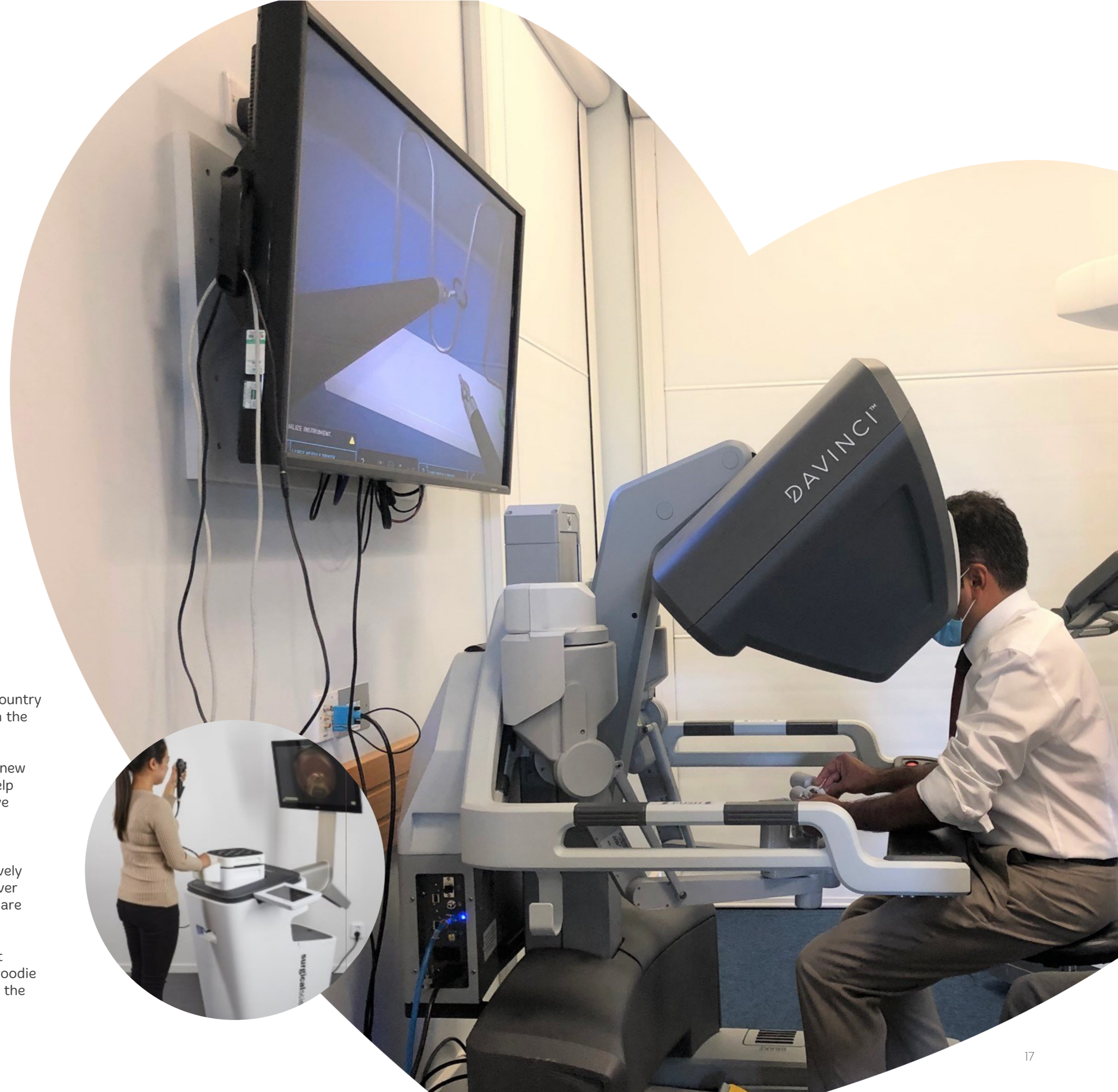
It gives them the opportunity to learn how to use a scope to master a variety of different skills safely and effectively, and will accurately measure their progress until they achieve the necessary competencies to move into a theatre.

ESNEFT is one of just a handful of trusts across the country to invest in the equipment, which has been installed in the ICENI Centre at Colchester Hospital.

Earlier in 2021, the centre also took delivery of brand new augmented reality simulation equipment, which will help our laparoscopic (keyhole) surgeons to further improve their skills.

The technology uses motion-tracking software in a laparoscopic box trainer to allow assessors to objectively measure a student's performance and improvement over time, in turn helping them to determine whether they are ready to begin operating on patients.

The ICENI Centre was able to purchase the equipment thanks to grants from our charity, as well as the Dinwoodie Charitable Company, Colchester Catalyst Charity and the Colchester Medical Charitable Trust.



How we helped our patients continued

Helping patients get back home

A pilot scheme which provides vulnerable patients with essential items to help take the strain out of returning home has been taking place at Ipswich Hospital.

The packages, called 'Helping you home packs', include items such as tea,

milk, sandwiches and fruit, and aim to make life easier for those who might struggle to get to the shops following their discharge.

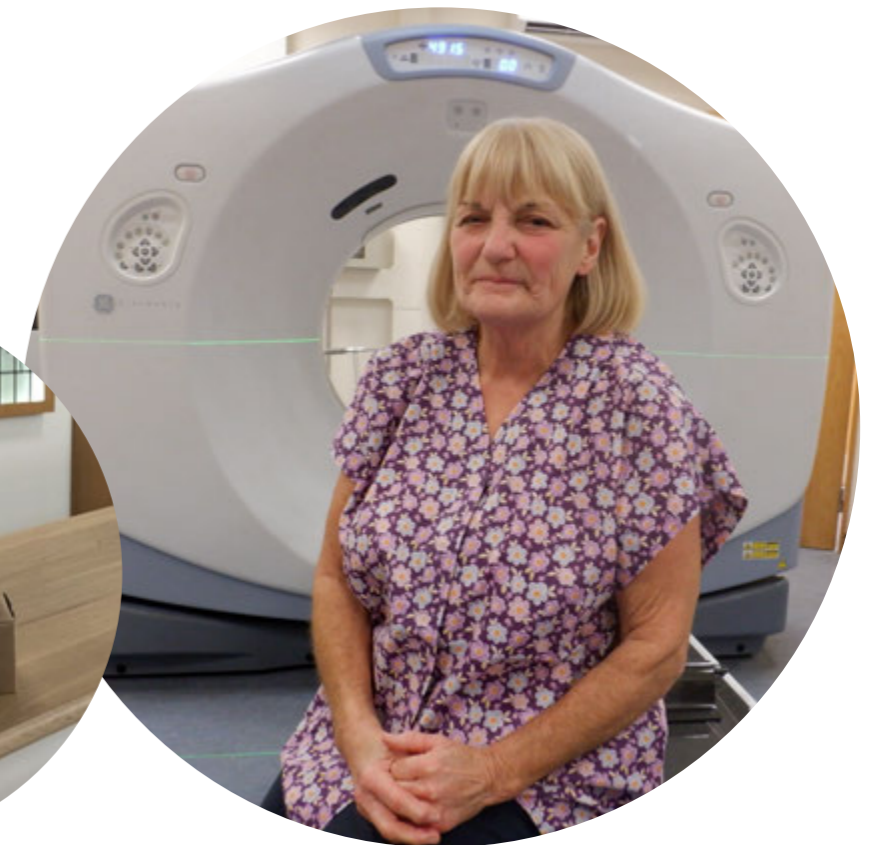
They were funded by a grant from the Royal Warrant Holders Association and prepared by OCS, ESNEFT's catering partners in Ipswich.



Bringing comfort to people of faith

Multi-faith audio cubes have been rolled out across our hospitals thanks to funding from our COVID-19 Staff Wellbeing Appeal.

These nifty devices provide a source of comfort to patients as they can listen to readings of the Quran or a vibrant dramatisation of the Bible's complete New



Testament. Jewish and other faith texts, as well as mindfulness exercises, are also being added to the library of resources which are available.

A personal touch for cancer patients

Breast cancer patients receiving radiotherapy at Ipswich Hospital are now being given comfortable and practical gowns to wear

during their treatment to improve their experience of receiving care.

Made by a kind-hearted volunteer, the gowns have velcro or poppers on the shoulders and sides so that only the side being treated is uncovered. Patients keep the gown for the course of their treatment and launder it themselves so that it smells like their own clothes.

We were delighted to support the initiative by paying for the material to make different coloured gowns, all of which have a "handmade with care" label sewn inside.

Looking after ESNEFT's dedicated staff

COVID-19 Staff Wellbeing Appeal

At the start of the coronavirus pandemic, we launched a special COVID-19 Staff Wellbeing Appeal to help us safeguard the emotional and physical wellbeing of ESNEFT's staff and volunteers so that they could continue to do their very best for patients.

Thanks to the generosity of local people and funding from NHS Charities Together, we raised an impressive £863,754 by the end of the financial year.

So far, this money has been spent training staff as mental health first aiders so they can recognise the signs of mental ill health and offer support to colleagues. ESNEFT's ambition is for 10% of its staff – the equivalent of 1,000 individuals – to eventually receive this training, and we are proud that we have been able to contribute towards this ambition.

In addition, we are investing £250,000 in creating two calming oasis spaces at our main hospitals where staff can take time to relax away from a clinical environment. These spaces will include comfortable seating, while the walls will be decorated with artwork to make them as homely as possible. The space in Ipswich is due to open in the summer of 2021 with Colchester following in the autumn and we are continuing to explore how we can best meet the needs of our community based staff too.

Money has also been spent on a host of smaller projects which have made a big difference to staff. This includes new furniture, fridges and microwaves for staff rooms, while new outdoor seating areas have also been created. In addition, we were able to offer all 10,000 members of staff, as well as everyone who volunteers at ESNEFT, a festive voucher to spend in the hospital canteens or local cafes at Christmas to thank them for their hard work and dedication.



Our ongoing appeals



The Blossom Appeal was launched in 2017 to raise money towards a new £5.3 million Breast Care Centre at Ipswich Hospital which will make sure every patient has the best possible experience in a modern, state-of-the-art environment.

The new centre will bring all elements of breast care into one place, allowing patients to be imaged, biopsied if necessary, and be able to see their clinician during just one appointment, without the need to get dressed and undressed several times.

The centre will allow ESNEFT's teams to work more productively, in turn keeping waiting lists as

short as possible. It will also provide plenty of space for staff to support anxious and emotionally vulnerable patients, as well as rooms where dedicated clinics for men and young people can take place. Welcoming and calming, the centre will be designed to the highest standards so that the environment matches the exceptional quality of care which patients already receive.

In December, planning permission was granted, paving the way for work to begin in autumn 2021 and the centre to open in summer 2022. Thanks to funding from the NHS and the support of our local community, we have already raised more than £4.3 million towards the project, and will focus on raising the remaining money during the coming year.



We launched our Children's Appeal in February 2018 to completely transform the experience which ESNEFT's young patients and their families have when receiving care at Ipswich Hospital.

The project will see ESNEFT invest £6.2 million in building a new-look, modern and welcoming children's department which is fit for the 21st century. Our charity is contributing £859,000 to this cost, and has raised nearly £690,000 so far thanks to the generosity of local fundraisers and singing superstar Ed Sheeran, who made a significant donation to the appeal in 2020.

This total will be boosted

further in September when appeal ambassador and local celebrity Jimmy Doherty, of *Jimmy's Farm* fame, hosts a 5km charity welly walk for the appeal.

Planning permission for the project was granted in January. Once work begins, the dated 24-bed Bergholt inpatient ward, children's outpatient department and short stay paediatric assessment unit will all be remodelled and refurbished.



“Having an integrated and spacious Breast Care Centre would make such a big difference.”









Laura Dolan was diagnosed with triple negative breast cancer in 2017. After having her left breast removed and eight rounds of chemotherapy, the mum-of-three is now in remission.

“My diagnosis had a huge impact on me and my family,” said Laura. “I was only 43 at the time and I went from being a busy working mum to a cancer patient. It was an anxious and worrying time for us all.”



Breast cancer patient, Laura Dolan

The new-look unit includes:

-  Increasing outpatient clinic rooms with dedicated spaces for specialist clinics
-  more space in bays for specialist equipment and so that parents can stay
-  increasing the number of en-suite rooms
-  increasing the number of beds and isolation cubicles
-  adding Internal breakout play areas
-  refurbishing the outside play area
-  creating dedicated teenage spaces
-  separate outpatient and inpatient entrances

Strategic report

Our achievements and performance

Colchester & Ipswich Hospitals Charity (East Suffolk and North Essex NHS Foundation Trust Charitable Funds) continued to support a wide range of health and welfare related activities benefiting both patients and staff.

During the year the funds were used to purchase a wide range of additional goods and services that East Suffolk and North Essex NHS Foundation Trust would otherwise be unable to provide through its normal funding i.e. additional medical equipment, training for staff, items for the benefit of staff, as well as for the benefit of patients during their stay at any of our hospital sites.

Unrestricted funds

Unrestricted funds comprise those funds which the Corporate Trustee is free to use for any purpose to further our charitable objects.

Unrestricted funds include designated funds, where the supporter has made known their non-binding wishes or where the Corporate Trustee, at their discretion, have created a fund for a specific purpose.

The unrestricted funds have continued to support a wide range of activities, with total grants payable of £1.607 million in 2020/21.

The granting of funds for the general benefit of patients and staff represents a fundamental activity of the charity, understanding the principle that even the smallest funds can enhance the service in a worthwhile way.

The generosity of our supporters has enabled the charity to make some larger grants:

- Staff wellbeing projects and initiatives (£539,719)
- to train 10% of ESNEFT staff in mental health first aid training to support their recovery post COVID-19 (£154,882)
- a virtual reality simulator and training modules for our ICENI Centre (£213,436)
- a MR anaesthetic machine (£30,959)
- A RUMI uterine manipulator for the Gynaecology Department (£31,574)

Restricted funds

Restricted funds are funds which are to be used in accordance with specific

restrictions imposed by the supporter. The capital of the funds may be spent at the discretion of the Corporate Trustee for the purposes stipulated by the supporter. During 2020/21 the various restricted funds have granted a total of £47,000 to East Suffolk and North Essex NHS Foundation Trust.

Process

improvements

We continued to improve processes to drive up income and improve experiences for supporters. The use of our bespoke hospital wide charity donor database has been further developed.

Through the greater use of the database we have been able to continue building supporter records so that we can start to build a clearer picture about our supporter demographics and are able to improve our Gift Aid take up.

Our fundraising and finance teams moved to agile working to enable some of the team to work remotely at times during the pandemic, as well as helping

where needed on wards and with distribution of the physical goods donated by the community.

Environmental scanning

The charity continues to be a member of NHS Charities Together (formerly known as Association of NHS Charities). This organisation is solely for NHS charitable organisations and helps keep the charity informed and fully updated on current and developing issues in relation to charitable funds.

Colchester & Ipswich Hospitals Charity is staying alert to legislative change. The charity is voluntarily registered with the Fundraising Regulator, demonstrating our full commitment to best practice in the sector.

Charity strategy

A new charity strategy and brand was developed and approved for use in December 2019 and the implementation of this commenced during the year.

Our vision and mission and the areas we will prioritise supporting are set out on pages 12-13.

Protecting vulnerable individuals

Colchester & Ipswich Hospitals Charity carries out its own fundraising activities, which are mainly event and donations driven.

During 2020, the charity continued to use the services of St Helena Hospice to run the 'make a smile' lottery.

In line with the Fundraising Regulator Code of Practice, the charity continues to have its own fundraising promise, complaints procedure and safeguarding policy. The charity does not undertake door to door fundraising activities and limits direct marketing activities.

During the period no direct mail campaigns were carried out and email newsletters were limited to quarterly receipt.

The charity recognises that many of their supporters are elderly patients or their families and some could therefore be vulnerable. Where it is brought to the attention of staff that a supporter may be a vulnerable

individual, confirmation is sought from safeguarding team as to their capacity to give.

The charity has no access to patient data and does not make any direct request of ESNEFT patients for donations.

Our volunteers operating on behalf of the charity are DBS checked when working within the hospital. Ad-hoc volunteers working off-site at events and accompanied by charity staff are not required to be checked.

No complaints were received by the Fundraising Regulator or Charity Commission with regard to the charity during the period.

One complaint was reported by us to JustGiving concerning a member of the community who was purported to be crowd-funding on our behalf. A member of the public had raised concerns to us about the individual's activity. Following an investigation, the monies were fully recovered.

Strategic report

Plans for the future

We have worked alongside our colleagues at East Suffolk and North Essex NHS Foundation Trust to choose several priorities for the coming year.

They include:

Contributing £1.75 million to help build the Breast Care Centre at Ipswich Hospital

We have raised and designated over £680,000 for this purpose and have £80,000 pledged. Therefore, we aim to raise a further £990,000 before summer 2022.

Contributing £859,000 to help build the new children's department at Ipswich Hospital

We have raised and designated over £690,000 for this purpose and aim to raise a further £169,000 over the next two years.

Purchasing and installing a CT scanner at a cost of £650,000 and raising a further £350,000 to contribute to the building of the new

Urgent Treatment Centre at Ipswich Hospital

The additional scanner located at the front-door of the hospital will ease pressure on the Emergency Department by making sure that patients see the right clinician to meet their needs. We have designated £770,000 for the scanner, which should be in place by 2022 and aim to raise an additional £230,000. We are hopeful of placing the order in late autumn 2021.

Spending monies raised from our COVID-19 Staff Wellbeing Appeal

We will continue to do all we can to support our staff and their wellbeing. One major project is the investment of £250,000 to create oasis spaces for staff so they can take a break away from the wards, clinics and offices. They will help safeguard the physical, mental and emotional health of ESNEFT staff and volunteers.

At Ipswich hospital, the oasis space is due to open in summer 2021. A similar facility at Colchester Hospital will be ready for use by autumn 2021.

Replacing the 20-year-old analogue x-ray at Aldeburgh Hospital with a £300,000 digital machine

This will provide clinicians with clearer images, in turn further improving the care they are able to provide. With the support of Aldeburgh Hospital League of Friends, the machine should be in place towards the end of 2021.

Merging with Colchester Hospital's League of Friends

By pooling our resources we can build on the support they have provided to the hospital over the past 60 years.

New capital appeal feasibility study

Carrying out a feasibility study which will explore the options for improving the facilities for families at Colchester Hospital's neonatal unit.

Music therapy trial

Exploring how we can better support patients who are suffering with long COVID. This will include trialling a 12-week music therapy pilot.

Facilitating business cases

Working closely with ESNEFT's clinical teams to help them plan how to make best use of their charitable funds and develop business cases.

Extending our butterfly volunteer scheme so that end of life patients will be supported for a further 18 months.

How we manage the money you give us

Investment performance

During the year, the Trustees invested the Charity's funds with CCLA Investment Management Limited's COIF Charities Ethical Investment (pooled) Fund.

Overall return performance for the year 2020/21 for the Charity's invested funds was 14.58%. The investments were making consistent gains in the first three quarters, which offset the loss in the last quarter when equity markets were negatively impacted by the COVID-19 pandemic.

As at 31 March 2021, pooled fund assets were allocated in Equities (53.35%), Cash and Near Cash (34.29%), Infrastructure and Operating Assets (6.23%), Property (2.90%), Contractual and Other Income (2.28%), Private Equity and Other (0.96%).

CCLA's Ethical Investments return for the quarter to 31 March 2021 was equivalent or greater than the performance of an investment comparator based on a similar allocation of assets.

Principal risks and uncertainties

Risks and associated mitigations are reported on a regular basis to the Charitable Funds Committee. There are no critical risks affecting the charity. Risks reported with mitigations include the loss of Trustee members and staff key skills, proper governance procedures and compliance with the Charities Act, publicity, and fundraising and investment strategies.

Total fund balances

The charity is reporting a net increase in funds of £1.623 million for the year ended 31 March 2021. This leaves total fund balances of £7.872 million compared with £6.249 million in 2019/20.

It should be noted that investments are exposed to the risks of stock market fluctuations, performance will be dependent upon future economic conditions and both upward and downward swings in investment valuations could occur.

For this reason, it is the charity's policy to hold all unrealised investment revaluations in a separate fund which is not made available to spend until it is realised.

Reserves policy

The Trustee's policy is to expend incoming resources within a reasonable period of time in furtherance of the charitable objects. Under normal circumstances, a period of three months reserves is considered to be reasonable; therefore the charity would be expected to hold reserves of £110,000 based on an average of three months of staff overheads expenditure. The reserves policy is reviewed annually.

As at 31 March 2021 the amount of uncommitted funds held was £5.523 million, however £1.579 million is held in restricted funds for our current appeals. A further £770,000 is designated for our UTC/ED development work.

Governance

Structure, governance and management

The Charitable Fund is governed by Trust Deed.

In accordance with the Charity's Declaration of Trust, members of the NHS Foundation Trust's Board of Directors act as ex-officio Trustees of the Charitable Funds. The executive and non-executive members of East Suffolk and North Essex NHS Foundation Trust Board of Directors are

appointed through the normal recruitment, training and induction processes for those positions.

The Trustee, through the Charitable Funds Committee, is responsible for controlling expenditure and also for investment policy and decisions. In all decision making, consideration is given to the Charity Commission's general guidance on public benefit.

The East Suffolk and North Essex NHS Foundation Trust acts as sole Corporate Trustee to East Suffolk and North Essex NHS Foundation Trust Charitable Funds, and as such is a related party. Trustees receive an induction and training from the NHS Foundation Trust and further specific charity training took place in March 2021 for all board members.

Objectives of the charity

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

In particular, the Trustee considers how planned activities will contribute to the aims and objectives. Our aims fully reflect the purposes that the charity was set up to further.

Objectives and governing documents

The Charitable Funds are used to meet the objectives of the original donations or bequests as far as is reasonably practicable in accordance with the charity's governing documents.

Where there are no specific objectives, the funds are used by the charity for such purposes relating to services provided by them under the National Health Service Act 2006 by enhancing and improving care, wellbeing and safety of patients, staff and carers within East Suffolk and North Essex NHS Foundation Trust.

The Charitable Funds Committee take account of the Charity Commission's guidance on public benefit when setting or reviewing the guidelines for fund advisors who are authorised to spend charitable funds. Where separate restricted funds have been established the funds objectives are determined by the donor's wishes or the original

fundraising proposals. The charity achieves these objectives by:

- allowing fund advisors discretion, within set limits, to purchase products or services within the normal operating remit of East Suffolk and North Essex NHS Foundation Trust
- ensuring that purchases will directly benefit patients, staff and carers
- prioritising expenditure to products and services that are over and above items normally expected to be procured by East Suffolk and North Essex NHS Foundation Trust

Charitable Fund objectives

East Suffolk and North Essex NHS Foundation Trust Charitable Funds

- governing document: Declaration of Trust dated 27 January 1995
- objectives: For any charitable purpose relating to the National Health Service

Grant making policy

Grants can be made from any of the charity's funds as follows:

- firstly, from Unrestricted Funds which are

constituted of donations and legacies received by the charity where no particular preference as to their expenditure has been expressed by donors or where they are designated towards a particular hospital, activity or department but not restricted to a specific purpose; these funds are used for any health related purpose throughout the hospital as per the Trust deed and subject to delegated limits laid down by the Charitable Funds Committee. Grants from unrestricted funds are also used in areas of the hospital that do not have restricted funds to pay for them

- secondly, Restricted Funds where a donation or legacy is restricted to a particular specific use in the hospital or activity as nominated by the donor at the time their donation or legacy was made. The Restricted Funds are overseen by the Fund Signatories who can make recommendations on how to spend the money within their designated area and financial limits; fund signatories' recommendations are accepted provided that they are in accordance with charity objectives and available funds can be spent at any time.

Financial reporting

Statement of Corporate Trustee responsibilities

The Corporate Trustee is responsible for preparing the Trustees' Report and the Financial Statements in accordance with applicable law and regulations.

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year.

Under that law the Corporate Trustee has prepared the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (SORP and applicable law). Under that law the Corporate Trustee must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of the affairs of the charity and of the incoming resources and application of resources of the charity for that period.

In preparing these financial statements, the Corporate Trustee is required to:

- select suitable accounting policies and then apply them consistently
- observe the methods and

principles in the Charities SORP

- make judgments and estimates that are reasonable and prudent
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business

The Corporate Trustee is responsible for keeping accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008. They 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.

The Trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website.

Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The financial statements on pages 36-45 are authorised for issue on behalf of the Corporate Trustee.

By order of the Trustees:

Signed:



Helen Taylor
Chair

Date: 4 November 2021

Forward to the financial statements

East Suffolk and North Essex NHS Foundation Trust Charitable Funds

The charity is a public benefit entity.

These financial statements for the year ended 31 March

2021 have been prepared by the Corporate Trustee in accordance with the Charities Act 2011, the Charity (Financial Statements and Reports) Regulations 2008, the Trust Deed, the requirements of the Statement of Recommended Practice:

Accounting and Reporting by Charities and the Financial Reporting Standard (FRS 102).

Financial statements

Independent Auditor's report

Opinion on the financial statements

In our opinion, the financial statements:

- give a true and fair view of the state of the Colchester and Ipswich Hospitals Charity's affairs as at 31 March 2021 and of its incoming resources and application of resources for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

We have audited the financial statements of Colchester and Ipswich Hospitals Charity ("the Charity") for the year ended 31 March 2021 which comprise the Statement of Financial Activities, the Balance Sheet, the Statement of Cash Flows and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been

applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Independence

We remain independent of the Charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in

accordance with these requirements.

Conclusions related to going concern

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

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

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

Other information

The Corporate Trustee is responsible for the other information. The other information comprises the information included in the

Annual Report, other than the financial statements and our auditor's report thereon.

Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon. Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Matters on which we are required to report by exception

In the light of the knowledge and understanding of the Charity and its environment obtained in the course of the audit, we have not identified material misstatement in the Strategic report or the Trustee's report.

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

- adequate accounting records have not been kept by the Charity, or returns adequate for our audit have not been received from branches not visited by us; or
- the Charity's financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of the Corporate Trustee

As explained more fully in

the Statement of Corporate Trustee's responsibilities, the Corporate Trustee is responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the Corporate Trustee determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

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

Auditor's responsibilities for the audit of the financial statements

We have been appointed as auditor under Section 149 of the Charities Act 2011 and report in accordance with the Act and relevant

Financial statements

Independent Auditor's report *continued*

regulations made or having effect thereunder.

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

Extent to which the audit was capable of detecting irregularities, including fraud

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including

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

Our procedures included the following:

- inquiring of management and those charged with governance, including obtaining and reviewing supporting documentation in respect of the Charity's and Corporate Trustee's policies and procedures relating to:
 - identifying, evaluating and complying with laws and regulations and whether they were aware of any instances of non-compliance;
 - detecting and responding to the risks of fraud and whether they have knowledge of any actual, suspected or alleged fraud; and
 - the internal controls established to mitigate risks related to fraud or non-compliance with laws and regulations;
- discussing among the engagement team, regarding how and where fraud might occur in the financial statements and any potential indicators of

fraud. As part of this discussion, we identified potential for fraud in the following areas: revenue recognition, and posting of unusual journals;

- obtaining an understanding of the Charity's and Corporate Trustee's framework of authority as well as other legal and regulatory frameworks that the Charity and Corporate Trustee operates in, focusing on those laws and regulations that had a direct effect on the financial statements or that had a fundamental effect on the operations of the Charity. The key laws and regulations we considered in this context included the Charities Act 2011. Other relevant laws and regulations identified include, VAT legislation and PAYE legislation.

In addition to the above, our procedures to respond to identified risks included the following:

- reviewing the financial statement disclosures and testing to supporting documentation to assess compliance with relevant laws and regulations discussed above;
- enquiring of management, the Charitable Funds

Committee and in-house legal counsel concerning actual and potential litigation and claims;

- reading minutes of meetings of those charged with governance and the Charitable Funds Committee and the Board of the Corporate Trustee;
- in addressing the risk of fraud through management override of controls, testing the appropriateness of journal entries and other adjustments; assessing whether the judgements made in making accounting estimates are indicative of a potential bias; and evaluating the business rationale of any significant transactions that are unusual or outside the normal course of business.

We also communicated relevant identified laws and regulations and potential fraud risks to all engagement team members including internal specialists and remained alert to any indications of fraud or non-compliance with laws and regulations throughout the audit.

Our audit procedures were designed to respond to risks of material misstatement in the financial statements, recognising that the risk of

not detecting a material misstatement due to fraud is higher than the risk of not detecting one resulting from error, as fraud may involve deliberate concealment by, for example, forgery, misrepresentations or through collusion. There are inherent limitations in the audit procedures performed and the further removed non-compliance with laws and regulations is from the events and transactions reflected in the financial statements, the less likely we are to become aware of it.

A further description of our responsibilities for the audit of the financial statements is located at the Financial Reporting Council's ("FRC's") website at: www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

Use of our report

This report is made solely to the Corporate Trustee, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the Charity and Corporate Trustee those matters we are required to state to them in an auditor's report and for

no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Charity and the Corporate Trustee as a body, for our audit work, for this report, or for the opinions we have formed.

DocuSigned by:
David Eagles
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David Eagles
(Senior Statutory Auditor)
For and on behalf of BDO
LLP, statutory auditor
Ipswich, UK

22 November 2021

BDO LLP is a limited liability partnership registered in England and Wales (with registered number OC305127).

Financial statements

Statement of financial activities for the year ended 31 March 2021

	Note	Restricted Funds £'000	Unrestricted Funds £'000	Year ended 31 March 2021 £'000	Year ended 31 March 2020 £'000
INCOME AND ENDOWMENTS FROM:					
Donations and legacies:					
Donations		419	819	1,238	1,215
Legacies	3	81	306	387	718
Grants received		211	665	876	70
Gift aid		10	38	48	17
Other trading activities:					
Fundraising events		10	30	40	-
Sponsorship and social lotteries		9	130	139	-
Investment	4	15	78	93	113
Other		-	6	6	-
Total		755	2,072	2,827	2,133
EXPENDITURE ON:					
Raising funds:	5				
Fundraising activities		112	201	313	302
Charitable activities:	6				
Patients -welfare and amenities		-	683	683	720
Staff -welfare and amenities		21	554	575	182
Contributions to NHS		-	81	81	2,745
Governance costs		21	118	139	121
Innovations		-	51	51	-
Grants payable	7	5	120	125	2
Total		159	1,808	1,967	4,072
Net gain/(losses) on investments	8	119	644	763	(42)
Net income/(expenditure)		715	908	1,623	(1,981)
TRANSFERS BETWEEN FUNDS					
Gross transfers between funds	9	(63)	63	-	-
Net Movement in Funds		652	971	1,623	(1,981)
Reconciliation of Funds					
Opening -total funds brought forward		927	5,322	6,249	8,230
Total funds carried forward		1,579	6,293	7,872	6,249

The notes on pages 39-45 form part of these accounts.

All income and expenditure is derived from continuing operations.

Balance sheet at 31 March 2021

Note	Restricted Funds £'000	*Unrestricted Funds £'000	Total at 31 March 2021 £'000	Total at 31 March 2020 £'000 (**Restated)
Fixed Assets:				
Investments	1,116	4,445	5,561	2,950
Total Fixed Assets	1,116	4,445	5,561	2,950
Current Assets:				
Debtors	151	290	441	105
Stock	-	-	-	2
Cash	323	2,754	3,077	3,914
Total Current Assets	474	3,044	3,518	4,021
Liabilities:				
Creditors amounts falling due < 1 year	11	872	883	398
Creditors amounts falling due > 1 year	-	324	324	324
Total Liabilities	11	1,196	1,207	722
Net Assets	1,579	6,293	7,872	6,249
The funds of the charity:				
Restricted income funds	1,579	-	1,579	927
Unrestricted income funds	-	6,293	6,293	5,322
Total Charity Funds	1,579	6,293	7,872	6,249

* Includes £770,000 Designated funds to UTC Scanner - see note 22

** See note 14 for details

Signed on behalf of the Corporate Trustee:

Signed:



Helen Taylor

Date: 4 November 2021

Position: Chair

Financial statements

Statement of cash flows for the year ended 31 March 2021

	Year ended 31 March 2021 £'000	Year ended 31 March 2020 £'000
Cash flows from operating activities:		
Net cash expended by operating activities	959	(2,005)
Cash flows from investing activities:		
Dividends, interest and rents from investments	4	35
Purchase of investments	(1,800)	-
Net cash provided by investing activities	(1,796)	35
Change in cash and cash equivalents in the reporting period	(837)	(1,970)
Cash and cash equivalents at the beginning of the reporting period	3,914	5,884
Cash and cash equivalents at the end of the reporting period	3,077	3,914

Reconciliation of net income to net cash flows from operating activities	Year ended 31 March 2021 £'000	Year ended 31 March 2020 £'000
Net income for the reporting period (as per the statement of financial activities)	1,623	(1,981)
Adjusted for:		
(Gains)/losses on investments	(763)	43
Dividends and management fees from investments	(48)	(50)
Interest from bank accounts	(4)	(35)
(Increase)/decrease in debtors	(336)	133
Increase/(decrease) in creditors	485	(113)
(Increase)/decrease in stock	2	(2)
Net cash expended by operating activities	959	(2,005)

Analysis of cash and cash equivalents	Year ended 31 March 2021 £'000	Year ended 31 March 2020 £'000
Cash in hand	588	603
Notice deposits (less than 3 months)	2,489	3,311
Total cash and cash equivalents	3,077	3,914

Notes to the accounts

1. Accounting policies

1.1 Basis of preparation

The financial statements have been prepared under the historic cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these financial statements. The financial statements 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 UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

The Corporate Trustee consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

The Charity meets the definition of a public benefit entity under FRS 102.

The Charity is an NHS umbrella charity created by the declaration of Trust dated 1 November 1995. The Fund is constituted by a Trust Deed and registered with the Charity Commission for England and Wales.

1.2 Funds structure

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor. The capital of the funds may be spent at the discretion of the Corporate Trustee for the purposes stipulated by the donor. Restricted funds are also used to support the governance costs of the special purposes charities which hold the restricted donations.

Unrestricted funds comprise those funds which the Corporate Trustee is free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds, where the donor has made known their non-binding wishes or where the Corporate Trustee, at their discretion, have created a fund for a specific purpose.

The split of funds held in each of these categories are disclosed in note 15.

1.3 Income

All income is recognised once the fund has entitlement to the income, it is certain that the income will be received and the monetary value of income can be measured with sufficient reliability.

Where there are terms or conditions attached to income, particularly grants, then these terms or conditions must be met before the income is recognised as the entitlement condition will not be met until that point. Where terms or conditions have not been met or uncertainty exists as to whether they can be met, then the relevant income is not recognised in the year, but deferred and shown on the balance sheet as deferred income.

1.4 Legacies

Legacies are accounted for as income either upon receipt or where receipt of the legacy is probable. This is once confirmation has been received from the representatives of the estate from which the legacy will be paid or property transferred and once all conditions attached to the legacy have been fulfilled.

Financial statements

Notes to the accounts

1.5 Investment income

Investment income is apportioned to the individual funds in proportion to the average fund balance over the quarter the income relates to.

1.6 Expenditure

All expenditure is accounted for on an accruals basis. It is recognised once there is a legal or constructive obligation committing the charity to expenditure. Contractual arrangements are recognised as goods or services are supplied.

1.7 Irrecoverable VAT

Irrecoverable VAT is charged against the category of expenditure for which it was incurred.

1.8 Raising funds

The cost of fundraising is allocated to the funds of the Charity based on the amount of income each fund generates.

1.9 Charitable activities

Costs of charitable activities comprise all costs incurred in the pursuit of the charitable objectives of the fund.

1.10 Governance costs

Governance costs comprise all the costs incurred in the governance of the Charity. These costs include the preparation and audit of the statutory accounts. These are apportioned quarterly between the funds based on each closing fund balance of the previous quarter.

1.11 Debtors

Debtors are amounts owed to the charity. They are measured on the basis of their recoverable amount.

1.12 Cash and cash equivalents

Cash at bank and in hand is held to meet the day to day running costs of the Charity as they fall due. Cash equivalents are short term, highly liquid investments, usually in 90 day notice interest bearing saving accounts.

1.13 Creditors

Creditors are amounts owed by the Charity. They are measured at the amount that the Charity expects to have to pay to settle the debt.

2. Related party transactions

East Suffolk and North Essex NHS Foundation Trust is the sole Corporate Trustee of East Suffolk and North Essex NHS Foundation Trust Charitable Fund (also known as Colchester & Ipswich Hospitals Charity). By virtue of this relationship, the Trust is the ultimate controlling party for the charity.

East Suffolk and North Essex NHS Foundation Trust provides NHS healthcare-related services. consolidated accounts of the Trust and Charity can be obtained from Trust Offices, Colchester Hospital, Turner Road, Colchester, Essex CO4 5JL.

Notes to the accounts

Board Members and other senior staff take decisions both on charitable funds and exchequer matters, but endeavour to keep the interests of each discrete and do not seek to benefit personally from such decisions. Declarations of personal interest have been made in both capacities and are available to be inspected by the public.

During the year none of the senior employees of the Corporate Trustee or members of the Trust's key management staff or parties related to them has undertaken any material transactions with East Suffolk and North Essex NHS Foundation Trust Charitable Fund.

During the year, none of the senior members of the Corporate Trustee or members of the Trust's key management staff or parties related to them has undertaken any material transactions with the East Suffolk and North Essex NHS Foundation Trust Charitable Fund or received any benefit from the fund in payment or kind.

The Trust is a related party of the Charity. The Trust made no charitable contributions to the Charity. In 2020/21 the resources expended by the Charity which were received by the Trust totalled £0.6m (2019/20: £3.6m). As at 31 March 2021 the Charitable Funds had a creditor balance owing to the NHS Trust of £59k.

3. Material legacies

Seventeen legacies were received during the 2020/21 financial year totalling £387k (31 March 2020: £718k). The Charity was made aware of four legacies in 2020/21, but due to their uncertain nature they have not been included in the accounts.

4. Investment income

	Restricted Funds £'000	Unrestricted Funds £'000	Year ended 31 March 2021 £'000	Year ended 31 March 2020 £'000
Investment:				
Interest receivable	1	3	4	35
Dividends	14	75	89	78
Total Investment Income	15	78	93	113

5. Analysis of expenditure on raising funds

	Restricted Funds £'000	Unrestricted Funds £'000	Year ended 31 March 2021 £'000	Year ended 31 March 2020 £'000
Fundraising costs:				
Fundraising office	100	149	249	212
Fundraising & publicity	6	-	6	62
Investment management fees	6	35	41	28
Trading activities	-	17	17	-
Total	112	201	313	302

The fundraising team are employed by East Suffolk and North Essex NHS Foundation Trust. The Trust levies a monthly charge to the Charitable Fund to recover all pay and associated non-pay costs.

Financial statements

Notes to the accounts

6. Analysis of expenditure on charitable activities

	Notes	Restricted Funds £'000	Unrestricted Funds £'000	Year ended 31 March 2021 £'000	Year ended 31 March 2020 £'000
Charitable activities:					
Patients -welfare and amenities		-	683	683	720
Staff -welfare and amenities		21	554	575	182
Contributions to NHS					
Professional fees		-	-	-	58
Equipment		-	2	2	2
Staff		-	30	30	505
Research		-	8	8	(10)
Buildings		-	40	40	2,190
Training		-	1	1	-
Governance costs					
Financial services		19	99	118	108
Audit fees	10	2	9	11	11
Bank fees		-	10	10	2
Innovations		-	51	51	-
Grants payable	7	5	120	125	2
Total		47	1,607	1,654	3,770

The Corporate Trustee operates a scheme of delegation where fund signatories of the individual funds have delegated authority to incur expenses based on the individual fund objectives in accordance with directions set out by the Corporate Trustee in standing orders and financial instructions. All requests over £5k also require approval from Charitable Funds Committee. Requests over £250k require approval from Trust Board acting in their capacity as Corporate Trustee.

7. Analysis of grants payable

	Grants to institutions £'000	Year ended 31 March 2021 £'000	Year ended 31 March 2020 £'000
Grants payable:			
Beria Hospital Aid appeal	5	5	2
Supporting local food banks	1	1	-
ICS thank you boxes	119	119	-
	125	125	2

The Charity does not make grants to individuals.

Notes to the accounts

8. Analysis of investments

	Restricted Funds £'000	Unrestricted Funds £'000	Total at 31 March 2021 £'000	Total at 31 March 2020 £'000
Market value brought forward	437	2,513	2,950	2,943
Ass: Additions to investment at cost	361	1,439	1,800	-
Investment income	14	75	89	77
Investment Fees	(6)	(35)	(41)	(28)
Unrealised gains/(losses)	119	644	763	(42)
Revaluation of funds as per total balance	191	(191)	-	-
	1,116	4,445	5,561	2,950

9. Transfers between funds

In 2020/21 there were transfers of £63k made between funds within the group registration with the agreement of the fund signatories. Transfers are either made to move residual balances which can no longer be used effectively due to their low value, or where fund signatories have agreed to contribute to the purchase of specific equipment.

10. Audit costs

External audit was provided by BDO LLP (2019/20 BDO LLP) costs total £10,623 (2019/20: £10,724). These costs relate to the external audit of the financial statements.

11. Analysis of debtors

	Restricted Funds £'000	Unrestricted Funds £'000	Total at 31 March 2021 £'000	Total at 31 March 2020 £'000
Debtors:				
Debtors under 1 year				
Other debtors	151	290	441	105
Total Debtors	151	290	441	105

There were no debtors falling due after more than one year.

12. Stock

	Restricted Funds £'000	Unrestricted Funds £'000	Total at 31 March 2021 £'000	Total at 31 March 2020 £'000
Stock:				
Opening balance	-	2	2	-
Gifts in kind income	20	203	223	12
Gifts in kind expenditure	(20)	(205)	(225)	(10)
Closing stock balance	-	-	-	2

All stock was valued at the lower of cost (or gift value) and net realisable value. All gifts in kind were distributed in year leaving a zero stock balance.

Financial statements

Notes to the accounts

13. Cash held on deposit

	Restricted Funds £'000	Unrestricted Funds £'000	Total at 31 March 2021 £'000	Total at 31 March 2020 £'000
Cash:				
Cash held on deposit				
COIF charities deposit fund	205	2,284	2,489	3,311
Commercial bank accounts	118	469	587	602
Cash held in hand				
Cash in transit	-	1	1	1
Total Cash	323	2,754	3,077	3,914

Cash held on deposit with the COIF Charities Deposit Fund is a highly liquid pooled fund having daily deposit and withdrawal facilities.

14. Analysis of creditors

	Restricted Funds £'000	Unrestricted Funds £'000	Total at 31 March 2021 £'000	Total at 31 March 2020 £'000 (*Restated)
Creditors:				
Creditors under 1 year				
Trade creditors	1	3	4	11
Accruals	3	816	819	309
Other creditors	7	53	60	78
Total Creditors under 1 year	11	872	883	398
Creditors over 1 year				
Accruals	-	324	324	324
Total Creditors over 1 year	-	324	324	324
Total Creditors	11	1,196	1,207	722

*Prior year liabilities have been restated to recognise £324k of long term liabilities to a non-exchange transaction where the Charity has agreed to support staff costs over a number of future years. These were previously all reported as current liabilities.

15. Analysis of funds

	Opening balance as at 1 April 2020 £'000	Incoming resources £'000	Resources expended £'000	Transfers between funds £'000	Net gain / (losses) on investments £'000	Closing balance as at 31 March 2021 £'000
Restricted	927	755	159	(63)	119	1,579
Unrestricted	4,672	2,072	1,808	(57)	644	5,523
Designated	650	-	-	120	-	770
Grand Total	6,249	2,827	1,967	-	763	7,872

Notes to the accounts

16. Provisions for liabilities

There were no provisions made in the current or previous year and all approved charitable expenditure has been paid or accrued.

17. Loss on realisation of investments

There were no realised losses on investments for the year ended 31 March 2021 (31 March 2020: £nil).

18. Contingencies

There were no contingent liabilities as at 31 March 2021 (31 March 2020: £nil).

19. Commitments

There were no commitments at 31 March 2021 (31 March 2020: £nil).

20. Role of volunteers

Colchester & Ipswich Hospitals Charity has the kind support of local volunteers who actively fundraise for the Charity by running or participating in events. Volunteers also support with other administrative and logistical tasks.

In accordance with the Statement of Recommended Practice (Charities SORP FRS 102), due to the absence of any reliable measurement basis, the contribution of these volunteers is not recognised in the accounts.

21. Trustee and related party transactions

21.1 Trustee expenses reimbursed

No expenses were reimbursed to the senior employees of the fund's Corporate Trustee during the year (31 March 2020: £nil).

See note 2 for other related party disclosures.

21.2 Trustee remuneration

None of the senior employees of the Corporate Trustee received remuneration from the fund during the year (31 March 2020: £nil).

22. Notes to the accounts

The unrestricted funds for the 2020/21 accounts include £770k, which has been designated to go towards the purchasing and installation of a CT scanner for the new Urgent Treatment Centre at Ipswich Hospital.

The restricted funds for the 2020/21 accounts include £681k, which has been designated to go towards the building of the Breast Care Centre at Ipswich Hospital and £690k, which has been designated to go towards the build of the new Children's Department at Ipswich Hospital.

Legal and admin details

For the year ended 31 March 2021

Status

The charity is an NHS Charity. The organisation was established under a Declaration of Trust dated, 27 January 1995 which established the objects and powers of the organisation and amended by a Supplemental Deed on 5 July 2018.

Trustee

East Suffolk and North Essex NHS Foundation Trust is the corporate Trustee. A list of individual members of the Trust Board can be found on the Trust website.

In accordance with the charity's declaration of Trust, the members of the NHS Trust's Board of Directors acted as ex-officio Trustees of the Charitable Funds. The Trustee has delegated, within the written terms of reference, day to day management of the funds to the Charitable Funds Committee. The following individuals have served on it during the year:

Richard Spencer	-	Non Executive Director and Chair
Richard Youngs	-	Non Executive Director
Eddie Bloomfield	-	Non Executive Director
Adrian Marr	-	Director of Finance
Dr Shane Gordon	-	Director of Strategy, Research & Innovation
Melissa Dowdeswell	-	Interim Chief Nurse
Rebecca Driver*	-	Director of Communications and Engagement
Mandy Jordan*	-	Associate Director, Charities and Voluntary Services
Graeme Potts*	-	Charitable Funds Accountant
Gillian Orves*	-	Governor Representative
John Alborough*	-	Governor Representative

* non-voting member

Charity name and registration number

Colchester & Ipswich Hospitals Charity is registered with the Charity Commission in England & Wales as East Suffolk and North Essex NHS Foundation Trust Charitable Funds.

Charity registration number: 1048827.

Registered office and operational address

The accounting records and day-to-day administration of the charitable funds and its related activities are dealt with by East Suffolk and North Essex NHS Foundation Trust at its registered offices:

Turner Road
Colchester
Essex
CO4 5JL

Telephone
0330 770 1369

Email
charity@esneft.nhs.uk

Principal Advisors

Bankers

The Royal Bank of Scotland
36 St Andrew Square
Edinburgh EH2 2YB

Investment Account

CCLA Investment Management Limited
COIF Charity Funds
80 Cheapside
London EC2V 6DZ

Investment Advisers

CCLA
Senator House
85 Queen Victoria Street
London EC4V 4ET

Independent Auditors

BDO LLP
16 The Havens
Ipswich IP3 9SJ

A big thank you

The Trustee of East Suffolk and North Essex NHS Trust Charitable Funds (Colchester & Ipswich Hospitals Charity) would like to say thank you for the many generous donations from all our supporters. Without them we would be unable to support East Suffolk and North Essex NHS Foundation Trust so effectively.

together we make a difference



Registered office: Colchester Hospital, Turner Road, Colchester, CO4 5JL
Charity teams based at Colchester and Ipswich Hospitals

0300 770 1369
charity@esneft.nhs.uk
colchesteripswichcharity.org.uk

Registered charity number 1048827
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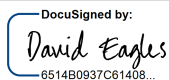
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Status

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Status

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Status

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Status

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