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A warm welcome

Welcome to our Annual Report and Accounts for 2021/22.

It's a pleasure to update you on another successful year, which has once again seen our fundraisers go above and beyond to support patients, visitors and staff at East Suffolk and North Essex NHS Foundation Trust (ESNEFT).

There is no doubt that the past 12 months have provided further challenges for the NHS and the charity sector, which have both continued to feel the impact of the ongoing COVID-19 pandemic. Despite this, our fantastic supporters have still found innovative ways to raise vital funds – by hosting events such as virtual tea parties and socially-distanced get togethers – so that we can improve the experience of everyone using ESNEFT's services.

As the year has gone on and COVID-19 restrictions have begun to ease, we have seen the welcome return of some of our much loved events. This included our ever popular Santa Fun Run, which saw Colchester's Castle Park filled with a sea of red as scores of runners and walkers clad in Santa suits got into the festive

spirit while raising money for the ward or department of their choice.

We're delighted that we will be able to reintroduce lots more of these fun-packed fundraisers during 2022/23, including our Extreme Abseil down Ipswich Hospital's mighty maternity tower and a hair-raising tandem skydive from 10,000 feet.

As well as supporting people who are fundraising for us, we worked hard during 2021/22 to make the best possible use out of every penny raised. We were excited to understand how we best invest the almost £150,000 raised for us by global phenomenon Background Bob, also known as Noah. We are planning to use approximately £100,000 in sensory play equipment to benefit young patients at Colchester Hospital. Keen to say thank



you for the care Noah received immediately after he was born, his family also asked for some of the money to be earmarked for the Neonatal Unit. As a result, the remaining monies, almost £47,000 will be contributed to our planned improvements of the neonatal unit, creating new parent and family areas allowing the parents of our youngest patients to stay by their sides for longer.

Unfortunately, during the year the Trustees of Colchester Hospitals League of Friends, closed their retail units, but we are very grateful to them for entrusting us with their remaining donations to be spent for the benefit of patients, visitors and staff. We are looking forward to continuing to work closely with their dedicated volunteers so that

we can further build on the support they have provided to the hospital over the past 60 years.

Elsewhere, we've been lucky enough to receive yet more incredible support for our two major Ipswich Hospital capital appeals – The Blossom Appeal and The Children's Appeal. These two important appeals will help to vastly improve the experience of patients and their families by creating a modern and welcoming environment which matches the gold standard of care which staff provide. The

Blossom Appeal is helping to fund a new breast care centre, which will bring the breast clinic, imaging department and breast screening under one roof, while The Children's Appeal is raising money to significantly upgrade the paediatric department. Building work has now started on both of these exciting developments and you can read more about them on pages 22 and 23.

I hope that you enjoy reading this report and hearing more about our inspirational fundraisers and

the difference we are able to make as a result of their generosity. If you would like to support our charity or find out more about any of our ongoing initiatives, please get in touch or visit our website at colchesteripswichcharity.org.uk

Mandy Jordan

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).

Highlights of the year

Although the coronavirus (COVID-19) pandemic continued to impact our fundraising during 2021/22, we were delighted that some events were able to return. Once again, our amazing local community went above and beyond to support us. Here are just a few of the highlights.

April

We held a virtual Easter egg hunt to help fund craft activities to keep young patients entertained during their admission.

A generous grant from the TKMaxx & Homesense Foundation enabled youth worker Rachel Fletcher, who supports young people with their mental health,

education, employment and family relationships, to fund vital life skills courses for young people with long-term health conditions.

May

Patient Ellen, her mum and carer and artist raised £1,600 by transforming a wall in Colchester Hospital's Children's Department into a heart-warming mural. The

finished design featured 307 insects and 294 flowers, among which were hidden the names of children who had given a donation.

Ipswich Town fan Graeme Brooke's must-read book 'Adventures of a Tractor Boy' reached number two in the Amazon football book charts, raising over £2,500 for our Neonatal Unit.



June

Kind-hearted 10-year-old Teegan Nicholls completed a sponsored walk to raise £375 for Ipswich Hospital's Baby Bereavement Group in memory of his brother Frankie, who was born sleeping in 2017.

A new oasis space which provides staff with a haven to take a well-earned break opened at Ipswich Hospital thanks to the generosity of everyone who supported the COVID-19 Staff Wellbeing

Appeal and NHS Charities Together.

Our charity won the Corporate Partnership of the Year accolade at the Institute of Fundraising East Anglia Awards for our work with Perrywood Garden Centre. The evening became even more memorable when we were given commendations in both the Campaign of the Year and Volunteer Fundraiser of the Year categories.

July

Supporters from across east Suffolk and north Essex helped the NHS celebrate its 73rd birthday by hosting Big Tea events and sharing a brew and slice of cake with family and friends.

A stunning collection of gardens continued to welcome visitors as part of our annual Open Gardens Collection.

Highlights of the year continued



August

We teamed up with local charities Littlelifts and Art for Cure to offer special gift boxes packed with carefully chosen items to breast cancer patients at Colchester Hospital.

The boxes, which were already in place at Ipswich Hospital, include items such as a soft toothbrush and lolly recipes to help those having chemotherapy, which can leave mouths sore and painful.

Daredevils who work at Colchester Hospital's Emergency Department took a leap of faith and completed tandem skydives to raise more than £5,000 for the Collingwood Centre.

We funded beautiful silk bouquets to help make weddings extra special for end-of-life patients who are marrying while in hospital.



September

Celebrity supporter, Jimmy Doherty, threw open the gates at Jimmy's Farm as we held a brand new Welly Walk event to raise money for The Children's Appeal at Ipswich Hospital.

Ryan Gosnold completed a 20 mile run and raised £600 for Colchester's Stroke Unit to say thank you for the care staff gave his nan before she sadly passed away.

October

Generous fundraisers from Ipswich Greyfriars Round Table visited the Constable Suite garden to see the improvements which were completed this year with the help of the money they raised through their Rudolph Christmas sleigh collections in previous years.

The Undy 500 team raised a staggering £22,000 for The Blossom Appeal by covering 500 miles around the north coast of Scotland in cars which cost just £500.



November

Inspirational 70-year-old Paul Dixon raised nearly £4,000 for the Oncology Department at Ipswich Hospital by completing a 300km triathlon in one month in memory of his much-cherished late wife Cathy.

We worked with Suffolk Art Therapy and Macmillan Family Support Workers to fund a series of art therapy workshops for people affected by cancer.

An innovative home testing kit created by our diabetes team with funding from our charity was commended by judges at the Quality in Care Awards 2021.

The kit was developed during lockdown so that patients could safely and accurately monitor their own glycaemic control without needing to visit hospital.



Highlights of the year continued

December

Our ever-popular Santa Fun Run returned to Castle Park in Colchester after being held virtually during the pandemic. Our speedy Santas helped raise more than £18,000 for a variety of wards and departments by running or walking either 3km or 5km.

Local businesses helped to spread Christmas cheer by donating Christmas trees and lights to brighten up

gardens and courtyards at ESNEFT's hospitals and community sites.

Paediatric consultant Imogen Rose made a magical difference by cutting her Rapunzel-like hair and donating 50cm of locks to The Little Princess Trust while raising £2,665 for The Children's Appeal.

raising a fantastic £25,000 for The Blossom Appeal at Ipswich Hospital.

Staff at local firm Getech chose us as their first ever charity of the year, and got their fundraising off to a flying start by holding a Christmas jumper day and raffle and raising nearly £2,000.

Leroy vowed to help sister Sharon fundraise for The Blossom Appeal by shaving his head and beard, his total hit a hair-raising £2,600.

January

Supporters in Debenham hit a new milestone after



February

We launched a new event for 2022 – Hospital Hero Hike. Scheduled for 1 May 2022, the idea for the 21 mile walk from Colchester Hospital to Ipswich Hospital came from ESNEFT nurses Ali Beckett and Sharon Ward, who are passionate about raising money for their local NHS.

Shipping giant MSC Mediterranean Shipping Co, which chose to fundraise for

the Ipswich Baby Bereavement Group during 2021, presented us with a cheque for a shipshape £18,596.

Colchester Blanketeers were able to buy 1,760 balls of wool to make blankets for end-of-life patients with the proceeds of a raffle held by supporter Debby Maddock.

March

Global phenomenon Background Bob, who is also

known as Noah, won the well-deserved title of Supporter of the Year at our NHS staff awards after raising more than £150,000 for our charity by creating artwork in collaboration with artists from around the world.

Bruce Shand raised £4,000 for The Children's Appeal by completing a 15,000 burpee challenge.

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 2021/2022 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.

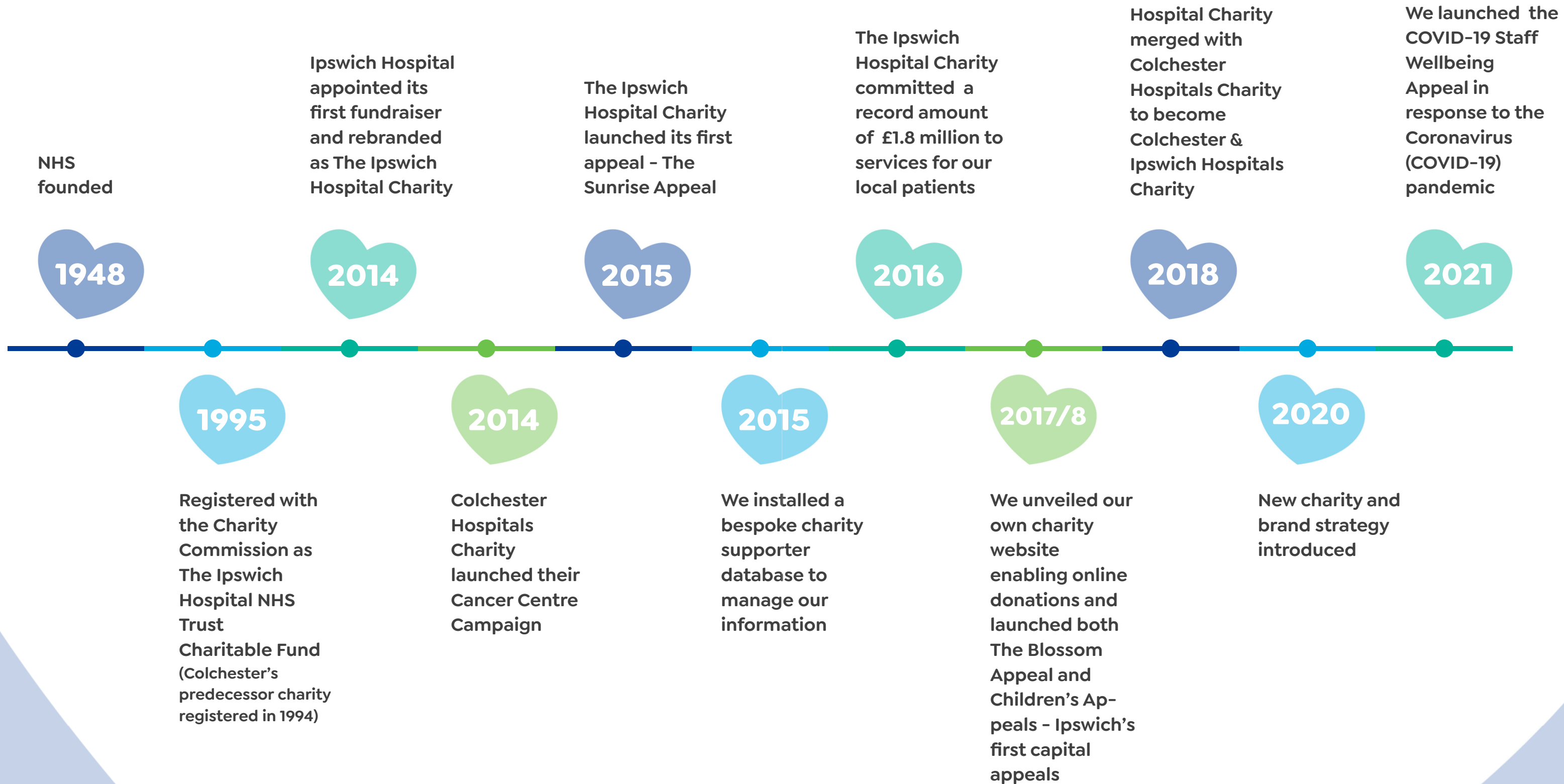
We have made good progress over recent years. Our income has steadily grown and more local people are now choosing us as their charity of choice. Our work is only possible thanks to them – from holding coffee mornings, making donations and

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 have made a difference

Thanks to the generosity of our local community, we've been able to fund lots of exciting initiatives this year to make a difference to ESNEFT's patients, visitors and staff.

Robotic surgery team celebrate success

Our talented surgeons reached a major milestone by operating on more than 200 patients with pinpoint accuracy since the introduction of our surgical robots.

The part charity-funded robotic equipment helps doctors carry out complex cancer operations and procedures for endometriosis using keyhole surgery. This means our patients recover more quickly and can go home sooner.

The innovative technology has proved such a success that it was also featured as part of a BBC documentary called "Your Body Uncovered with Kate Garraway", which aired in the spring.

Helping our clinicians get greater clarity

We were able to order a digital replacement for Aldeburgh Hospital's 20-year-old analogue x-ray during the year. The new equipment will provide much clearer images making it easier for clinicians to make a diagnosis, in turn improving care for patients. Our thanks go to Aldeburgh Hospital League of Friends, whose support has made this important project possible.

The x-ray is due to be installed in late Autumn 2022 following funding for the £238,884 machine and enabling works.



How we have made a difference continued

Tailored support for cancer patients

Patients and families receiving cancer treatment at Ipswich Hospital can now receive invaluable additional support such as specialist counselling, psychological therapy and mindfulness sessions.

The new services were made possible thanks to £85,000 in charity funding.

They bring the support available at Ipswich in line with that already offered at Colchester Hospital.



Helping vulnerable mums

Louisa Smith, ESNEFT's midwife for safeguarding children, used charity funding to create hope support boxes for mothers and babies who have social care involvement and are separated soon after birth.

Items in the boxes can be placed close to baby and mum and then swapped before discharge so each has something to keep. This offers comfort and support to mothers and enables them to hold onto a small part of their baby.



with urgent, but not life-threatening conditions, in turn leaving the ED free for those who are seriously injured or most critically ill.

The scanner was put on order during the year and will be installed before the UTC opens in 2023/24.

Improved wellbeing of stroke patients

A safe, relaxing and tranquil haven was created in Colchester Hospital's Stroke Unit to provide patients, relatives and staff with a quiet space away from the bustle of the ward.

The wellbeing room was developed with the support of local people and will be used by patients for mindfulness sessions, as well as cognitive and psychological rehabilitation.

The multi-functional area will also give staff a place to relax and recharge during a break.

Easing pressure on the ED

Our charity earmarked £1.1m to fund a new CT scanner and enabling work at the Urgent Treatment Centre (UTC) which is being developed at Ipswich Hospital.

A UTC will ease pressure on the Emergency Department (ED) by caring for people

How we have made a difference continued

Putting radiotherapy patients at ease

Patients at Ipswich Hospital are now able to relax to soothing lighting, music and projected images during their radiotherapy planning scan after a new ambient lighting system was installed in a CT scanning room.

The equipment, funded with a £40,000 grant originally approved in 2020/21, allows patients to choose from a range of different coloured lighting and projected images, such as dolphins and mountains, which cascade down the room's curved walls. The intensity of the colours automatically changes as music is played, which also helps to mask the sound of the CT scanner and helps patients relax.

Vital support at the end-of-life

We worked closely with our end-of-life care team to design and deliver a suite of useful resources to benefit patients and their families.

The new materials include a card for our Butterfly Volunteers to write in and leave by the bedside to let loved ones know they have visited their relative, as well as a canvas bag containing essential items such as toiletries for family members staying overnight unexpectedly.

Keeping our kit working safely

A £13,500 machine called a RaySafe, which measures the radiation levels of every piece of x-ray equipment, is now in use through a charity grant authorised in 2020/21. The machine allows staff to test the performance of equipment and bring it back into service more quickly, in turn ensuring everyone's safety.



Our ongoing appeals



The Blossom Appeal celebrated a major milestone in March 2022 when building work began on the exciting £6.2m project to create a new Breast Care Centre at Ipswich Hospital.

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

Our charity launched The Blossom Appeal in 2017 to help towards the cost of the improvements.

During 2021/22, we raised more than £33,000 for the appeal by selling beautiful metal flowers handmade by Suffolk Ironworks, as well as carrying out our first ever direct marketing campaign, which attracted some fantastic support from local people.

We have now secured £5.7m towards the total cost thanks to funding from the NHS and the generosity of local people. We will focus



on raising the remaining £500,000 during 2022/23 so that we can make sure every patient has the best possible experience in a modern, state-of-the-art environment.



Fundraising for The Children's Appeal continued during the year, with appeal ambassador Jimmy Doherty leading the way by hosting our inaugural Welly Walk at his farm near Ipswich in September.

Work on the new-look Children's Department began in May 2022, with the project taking place in phases so that the unit can remain fully operational throughout. It is due to open its doors during 2023.

The scheme will see construction teams create a modern, welcoming and child-friendly environment which is fit for the 21st century, with improved

facilities for patients, families and carers.

The extensive project is being jointly funded by the NHS and The Children's Appeal, which we launched in February 2018.

Our charity is contributing £859,000 to the total cost thanks to the generosity of local people.



“It would make life easier and alleviate huge anxiety”

Kirstie Boxall was diagnosed with triple negative breast cancer in 2017 at the age of 52. She undertook an intensive course of chemotherapy and had several operations, and is now in remission.

“Having one centre for all the care and treatment would make it so much easier for patients and alleviate a huge amount of anxiety they have when they walk through the door,” said Kirstie. “There were times I was desperate to get out of the hospital or away from the treatment area, so a garden to escape to would be such a benefit.”



Breast cancer patient, Kirstie Boxall

The new-look unit includes:

- increasing outpatient clinic rooms
- adding a new two-bedded high dependency bay
- increasing the number of en-suite rooms
- increasing the number of side rooms
- relocating the play room to the heart of the ward
- refurbishing the outside garden and play area
- creating a dedicated teenage sanctuary
- 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 £815,000 in 2021/22.

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 including:

£91,897 to create a staff Oasis space at Ipswich Hospital

Staff now have a calm, relaxing room and garden to spend time in away from the busy wards and offices. A similar room will be created at Colchester Hospital as soon as a suitable site becomes available.

£84,997 for Giraffe Incubators

A specialist incubator that creates a state-of-the-art neonatal microenvironment that promotes natural, peaceful healing, while fostering a close bond between families and their babies.

Restricted funds

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the supporter. The capital and any associated income from

the funds may be spent at the discretion of the Corporate Trustee for the purposes stipulated by the supporter.

During 2021/22 the various restricted funds have granted a total of £1.608 million to East Suffolk and North Essex NHS Foundation Trust.

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

£238,884 to replace and install the 20-year-old analogue x-ray at Aldeburgh Hospital with a 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 2022.

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 continued with 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

The charity strategy and brand was developed and approved for use in December 2019.

Our vision and mission and the areas we 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 2021/22, 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 with only one direct marketing campaign run during the financial year in aid of The Blossom Appeal.

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.

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 including:

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

At April 2022, we have raised and designated over £922,796 for this purpose and have further money pledged towards our target which we aim to reach by April 2023.

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

We have committed £609,000 towards the capital build programme and aim to reach the target by April 2023. The £250,000 additional fundraising will be expended on revenue items.

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 placed the order for the CT scanner in 2021/22 at a cost of £331,724 for installation during 2022/23 and aim to raise the remainder to cover the costs of enabling works.

Spending monies raised from our COVID-19 Staff Wellbeing Appeal

We will continue to do all we can to support ESNEFT staff and their wellbeing, continuing 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 opened in summer 2021. A similar facility at Colchester Hospital will be ready for use in Autumn 2022.

Mental Health First Aider (MHFA) training

The Charity agreed to fund the training of 600 members of staff and maintain our MHFA

community through a train the trainer model.

Staff benevolent fund

During early 2022 we will be exploring the concept of a staff benevolent fund to support staff in financial hardship.

New capital appeal feasibility study

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

Supporting cancer wellbeing services

Funding of a pilot scheme to provide a bespoke care package for teenagers and young adults living with and beyond cancer.

Facilitating business cases

Launching a new e-grants management system and 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.

Continuing to support staff innovations and ideas, such as funding a bedhead tidy which will soon be trialled in wards across ESNEFT.

How we manage the money you give us

Investment performance

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

Overall return performance for the year 2021/22 for the Charity's invested funds was 11.56% against inflation over the period of 3.95%. 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 Russian invasion of Ukraine.

As at 31 March 2022, pool fund assets were allocated in Overseas Equities (64.21%), Cash and Near Cash (9.07%), UK Equities (8.96%), Infrastructure and Operating Assets (8.03%), Property (5.04%), Contractual and Other Income (3.08%), and Private Equity and Other (1.62%).

CCLA's Ethical Investments return for the quarter to 31 March 2022 was equivalent or greater than the performance of an investment comparator based on a similar allocation of assets.

CCLA advise that they do not own any Russian companies that are subject to sanctions. Their portfolios are populated

with large global businesses and a number of these, especially in the consumer sector derive some of their sales from Russia. The extent of this is small in terms of sales (usually less than 5%) and smaller still in terms of profits. The conflict is extremely concerning from a geopolitical perspective, but has not caused us to alter our views of any portfolio position in regard to their growth, earnings power or longer term prospects. We have no exposure to energy or mining sectors in Russia in our portfolios. Additionally, the COIF Charities Deposit Fund does not hold non-bank money market instruments or fixed interest assets. The fund has no exposure to any Russian, Belarussian or Eastern European domiciled banks, nor are they featured on the funds approved list

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 key staff members and 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 £933,161 for the year ended 31 March 2022. This leaves total fund balances of £8.805 million compared with £7.871 million in 2020/21.

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.

Reserves policy

The charity 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 in its General Purposes Fund based on an average of three months of overheads expenditure.

The reserves policy is reviewed annually.

As at 31 March 2022 £1.475 million is held in restricted funds for our current appeals. A further £559,490 is reserved for enabling build costs in relation to the installation of the CT scanner.

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 Trustee 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. All board members receive an induction and training from the NHS Foundation Trust and further specific charity training took place at a board seminar in March 2021.

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.

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 Annual Report and the Financial Statements in accordance with applicable law and regulations.

The law applicable to charities in England and Wales requires the Corporate Trustee 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 Corporate Trustee is 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 37-43 are authorised for issue on behalf of the Corporate Trustee.

By order of the Corporate Trustee:



Helen Taylor
Chair

3 November 2022

Foreward 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

2022 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 2022 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 2022 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 Governance 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 it either intended 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 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,

Financial statements

Independent Auditor's report *continued*

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:
 - o identifying, evaluating and complying with laws and regulations and whether they were aware of any instances of non-compliance;
 - o detecting and responding to the risks of fraud and whether they have knowledge of any actual, suspected or alleged fraud; and
 - o 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:

<https://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
85148937c61408

David Eagles (Senior Statutory Auditor)

For and on behalf of **BDO LLP**, statutory auditor
Ipswich, UK

9 November 2022

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 2022

	Note	Restricted Funds £'000	Unrestricted Funds £'000	Year ended 31 March 2022 £'000	Year ended 31 March 2021 £'000
INCOME AND ENDOWMENTS FROM:					
Donations and legacies:					
Donations		146	378	524	1,238
Legacies	3	-	643	643	387
Grants received		732	439	1,171	876
Gift aid		97	24	121	48
Other trading activities:					
Fundraising events		5	20	25	40
Sponsorship and social lotteries		64	55	119	139
Investment	4	16	78	94	93
Other		1	3	4	6
Total		1,061	1,640	2,701	2,827
EXPENDITURE ON:					
Raising funds:					
Fundraising activities	5	185	291	476	313
Charitable activities:					
Patients -welfare and amenities	6	183	582	765	683
Staff -welfare and amenities		49	190	239	575
Contributions to NHS		610	(103)	507	81
Governance costs		28	144	172	139
Innovations		-	-	-	51
Grants payable	7	199	2	201	125
Total		1,254	1,106	2,360	1,967
Net gain/(losses) on investments	8	89	503	592	763
Net income/(expenditure)		(104)	1,037	933	1,623
TRANSFERS BETWEEN FUNDS					
Gross transfers between funds	9	-	-	-	-
Net Movement in Funds		(104)	1,037	933	1,623
Reconciliation of Funds					
Opening -total funds brought forward		1,579	6,293	7,872	6,249
Total funds carried forward		1,475	7,330	8,805	7,872

The notes on pages 37-43 form part of these accounts.

All income and expenditure is derived from continuing operations.

Balance sheet at 31 March 2022

	Note	Restricted Funds £'000	*Unrestricted Funds £'000	Total at 31 March 2022 £'000	Total at 31 March 2021 £'000
Fixed Assets:					
Investments	8	1,046	5,159	6,205	5,561
Total Fixed Assets		1,046	5,159	6,205	5,561
Current Assets:					
Stock	11	-	3	3	-
Debtors	12	119	280	399	441
Cash	13	1,168	3,081	4,249	3,077
Total Current Assets		1,287	3,364	4,651	3,518
Liabilities:					
Creditors amounts falling due < 1 year	14	858	1,042	1,900	883
Creditors amounts falling due > 1 year		-	151	151	324
Total Liabilities		858	1,193	2,051	1,207
Net Assets		1,475	7,330	8,805	7,872
The funds of the charity:					
Restricted income funds	15	1,475	-	1,475	1,579
Unrestricted income funds		-	7,330	7,330	6,293
Total Charity Funds		1,475	7,330	8,805	7,872

* Includes £558,000 Designated funds to UTC Scanner - see note 22

Signed on behalf of the Corporate Trustee:

Helen Taylor
Chair

3 November 2022

Financial statements

Statement of cash flows for the year ended 31 March 2022

	Year ended 31 March 2022 £'000	Year ended 31 March 2021 £'000
Cash flows from operating activities:		
Net cash expended by operating activities	1,170	959
Cash flows from investing activities:		
Dividends, interest and rents from investments	2	4
Purchase of investments	-	(1,800)
Net cash provided by investing activities	2	(1,796)
Change in cash and cash equivalents in the reporting period	1,172	(837)
Cash and cash equivalents at the beginning of the reporting period	3,077	3,914
Cash and cash equivalents at the end of the reporting period	4,249	3,077

Reconciliation of net income to net cash flows from operating activities	Year ended 31 March 2022 £'000	Year ended 31 March 2021 £'000
Net income for the reporting period (as per the statement of financial activities)	933	1,623
Adjusted for:		
(Gains)/losses on investments	(592)	(763)
Dividends and management fees from investments	(52)	(48)
Interest from bank accounts	(2)	(4)
(Increase)/decrease in debtors	43	(336)
Increase/(decrease) in creditors	843	485
(Increase)/decrease in stock	(3)	2
Net cash expended by operating activities	1,170	959

Analysis of cash and cash equivalents	Year ended 31 March 2022 £'000	Year ended 31 March 2021 £'000
Cash in hand	4,148	588
Notice deposits (less than 3 months)	101	2,489
Total cash and cash equivalents	4,249	3,077

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 recognised once all conditions attached to the legacy have been fulfilled and when the executors have determined that a payment can be made following the agreement of the estate's accounts, or on notification by the executors that a payment will be made. Legacies are not recognised where a will is in dispute or where it is judged that there is insufficient certainty as to the value that will be received.

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, whereby all expenditure approved within the reporting period is accounted for without regard to the payment date. 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

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. None of the senior members of the Corporate Trustee or members of the Trust's key management team, board or parties related to them has undertaken any material transactions with 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 2021/22 the resources expended by the Charity which were received by the Trust totalled £1.1m (2020/21: £0.6m). As at 31 March 2022 the Charitable Funds had a debtor balance owed by the NHS Trust of £11k.

3. Material legacies

Twenty one legacies were accounted for during the 2021/22 financial year £590k received and £53k accrued totalling £643k (31 March 2021: £387k).

4. Investment income

	Restricted Funds £'000	Unrestricted Funds £'000	Year ended 31 March 2022 £'000	Year ended 31 March 2021 £'000
Investment:				
Interest receivable	1	1	2	4
Dividends	15	77	92	89
Total Investment Income	16	78	94	93

5. Analysis of expenditure on raising funds

	Restricted Funds £'000	Unrestricted Funds £'000	Year ended 31 March 2022 £'000	Year ended 31 March 2021 £'000
Fundraising costs:				
Fundraising office	112	208	320	249
Fundraising & publicity	67	40	107	6
Investment management fees	6	34	40	41
Trading activities	-	9	9	17
Total	185	291	476	313

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 2022 £'000	Year ended 31 March 2021 £'000
Charitable activities:					
Patients -welfare and amenities		183	582	765	683
Staff -welfare and amenities		49	190	239	575
Contributions to NHS					
Professional fees		1	-	1	-
Equipment		-	-	-	2
Staff		-	(104)	(104)	30
Research		-	-	-	8
Buildings		609	1	610	40
Training		-	-	-	1
Governance costs					
Financial services		25	118	143	118
Audit fees	10	3	13	16	11
Bank fees		-	13	13	10
Innovations		-	-	-	51
Grants payable	7	199	2	201	125
Total		1,069	815	1,884	1,654

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 its capacity as Corporate Trustee.

7. Analysis of grants payable

	Grants to institutions £'000	Year ended 31 March 2022 £'000	Year ended 31 March 2021 £'000
Grants payable:			
Beria Hospital Aid appeal	-	-	5
Supporting local food banks	-	-	1
ICS thank you boxes	-	-	119
Firstsite Limited	1	1	-
FIND (Families in Need)	1	1	-
Bangladeshi Women Association Essex	45	45	-
African Families in the UK (CIC)	23	23	-
Phoebe	51	51	-
Volunteering Matters	22	22	-
Ladies of SEN	13	13	-
Sharing Parenting	45	45	-
	201	201	125

The Charity does not make grants to individuals.

Notes to the accounts

8. Analysis of investments

	Restricted Funds £'000	Unrestricted Funds £'000	Year ended 31 March 2022 £'000	Year ended 31 March 2021 £'000
Market value brought forward	1,116	4,445	5,561	2,950
Ass: Additions to investment at cost	-	-	-	1,800
Investment income	15	77	92	89
Investment Fees	(6)	(34)	(40)	(41)
Unrealised gains/(losses)	89	503	592	763
Revaluation of funds as per total	(168)	168	-	-
	1,046	5,159	6,205	5,561

9. Transfers between funds

In 2021/22 there were no transfers made between funds within the group registration (2020/21 £63k). 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 (2020/21 BDO LLP) costs total £16,008 (2020/21: £10,623). These costs, which include VAT, relate to the external audit of the financial statements.

11. Stock

	Restricted Funds £'000	Unrestricted Funds £'000	Year ended 31 March 2022 £'000	Year ended 31 March 2021 £'000
Stock:				
Opening balance	-	-	-	2
Gifts in kind income	4	16	20	223
Gifts in kind expenditure	(4)	(16)	(20)	(225)
Book Stock	-	3	3	-
Closing stock balance	-	3	3	-

All stock was valued at the lower of cost (or gift value) and net realisable value.

	Restricted Funds £'000	Unrestricted Funds £'000	Year ended 31 March 2022 £'000	Year ended 31 March 2021 £'000
Debtors:				
Debtors under 1 year				
Other debtors	119	280	399	441
Total Debtors	119	280	399	441

Financial statements

Notes to the accounts

13. Cash held on deposit

	Restricted Funds £'000	Unrestricted Funds £'000	Year ended 31 March 2022 £'000	Year ended 31 March 2021 £'000
Cash:				
Cash held on deposit				
COIF charities deposit fund	17	84	101	2,489
Commercial bank accounts	1,151	2,993	4,144	587
Cash held in hand				
Cash in transit	-	4	4	1
Total Cash	1,168	3,081	4,249	3,077

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	Year ended 31 March 2022 £'000	Year ended 31 March 2021 £'000
Creditors:				
Creditors under 1 year				
Trade creditors	17	9	26	4
Accruals	841	1,033	1,874	819
Other creditors	-	-	-	60
Creditors over 1 year				
Accruals	-	151	151	324
Total Creditors	858	1,193	2,051	1,207

15. Analysis of funds

	Opening balance as at 1 April 2021 £'000	Incoming resources £'000	Resources expended £'000	Transfers between funds £'000	Net gain / (losses) on investments £'000	Closing balance as at 31 March 2022 £'000
Restricted	1,579	1,061	1,254	-	89	1,475
Unrestricted	5,523	1,640	774	(120)	503	6,772
Designated	770	-	332	120	-	558
Grand Total	7,872	2,701	2,360	-	592	8,805

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 2022 (31 March 2021: £nil).

Notes to the accounts

18. Contingencies

There were no contingent liabilities as at 31 March 2022 (31 March 2021: £nil).

19. Commitments

There were no additional commitments at 31 March 2022 other than those constructive obligations recognised within accruals in note 14. (31 March 2021: £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 2021: £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 2021: £nil).

22. Notes to the accounts

The unrestricted funds for the 2021/22 accounts include £558k, which has been designated to go towards the purchasing and installation of a CT scanner for the new Urgent Treatment Centre at Ipswich Hospital (31 March 2021 £770k).

Legal and admin details

For the year ended 31 March 2022

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 Trustee 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.

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

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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

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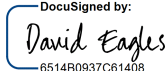
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