



THE
HEALTH TREE
FOUNDATION
Your hospital
charity



INSPIRING CHANGE IN YOUR



NHS

Annual Report 2021/22



Northern Lincolnshire
and Goole
NHS Foundation Trust

Contact

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Goole:

The Health Tree Foundation
Goole & District Hospital,
Woodland Avenue, Goole,
DN14 6RX

Grimsby:

The Health Tree Foundation
Diana, Princess of Wales Hospital,
Scartho Road, Grimsby,
DN33 2BA

Scunthorpe:

The Health Tree Foundation
Scunthorpe General Hospital,
Cliff Gardens, Scunthorpe,
DN15 7BH

The Health Tree Foundation is the working name of the Northern Lincolnshire and Goole NHS

Foundation Charitable Funds. The principal address is: Diana, Princess of Wales Hospital, Scartho Road, Grimsby, North East Lincolnshire, DN33 2BA

Registered charity number: 1054935





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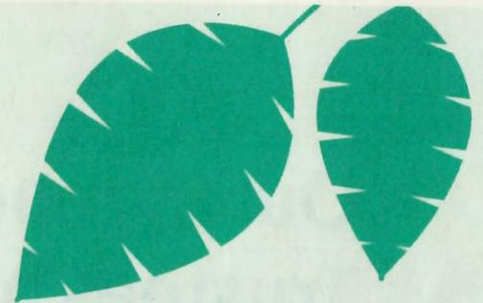
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Financial
Statements

Welcome to our Annual Report for 2021/22

It continued to be a challenging 12 months for us all, especially our amazing colleagues working in the NHS to keep our communities safe and well.

The pandemic impacted everything in so many ways and Health Tree Foundation, like a lot of other organisations, has adapted and developed to meet the challenges and opportunities presented to us during the past 12 months. However, a lot of services and plans needed to still go ahead, even if they looked and felt a little different and the Health Tree Foundation is proud to have supported colleagues at the Trust as they continued with business as usual.



VICTORIA WINTERTON

Head of Smile Health,
HEY Smile Foundation



CLARE WOODARD

Charity Manager,
The Health Tree Foundation



Our Independent Chair of Trustees has a Message



NEIL GAMMON

Chair of The Health Tree Foundation
Trustees Committee and
Non Executive Director of NLAG



My comments are directed at our patients, carers and family members; Trust staff across our Community Teams and three hospital sites; together with the wider community of Northern Lincolnshire and Goole, plus further afield, that the Trust serves. I hope you all find this Annual Report of interest and that you learn something new from it. The Health Tree Foundation communicates through many channels, and this is only one but a very important one. It has been refreshing, post the height of the pandemic, to work with both existing and new fundraisers and donors.

I salute you all, in your determination to raise money or donate from your own resources, or both, for the benefit of the many patients that the Trust serves each year. I must thank you all, whether private individuals, staff members, groups or businesses in our local area, on behalf of Health Tree Foundation

Trustees – and, of course, the many patients and their families who benefit from your continuing generosity. We need to spend more money! The Health Tree Foundation does not want to bank it and watch it accumulate. I ask for your help, therefore, in providing your suggestions as "Wishes", to improve the experience of patients in the Trust's care. They can be minor items or major ones, items that the NHS would not normally provide. The larger your idea, the better, for Health Tree is always on the lookout for new "Appeals" around which to focus and energise support. If you want help in putting something together, contact the Foundation at hello@healthtreefoundation.org.uk and the team will assist.

Thank you all for your interest, support and kindness that means so much to everyone associated with the Trust.



Our Vision

To be recognised as a leading NHS Charity in the UK.





Our Mission

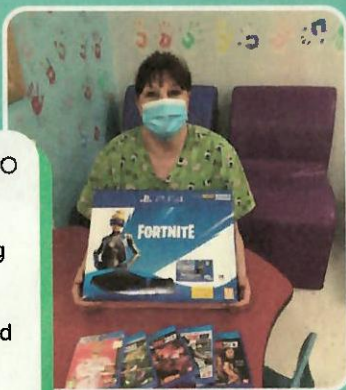
We inspire, engage and channel the charitable intent of your local community, helping to turn donations of time and money into making your NHS sparkle.

Highlights of the Year 2021/22

From on-line fundraising events to virtual London marathons and everything in between. Here are some of the highlights of the year.

March 2021

Our great friends at TESCO in Cleethorpes donated a PlayStation and games for young patients staying with us and receiving their treatments on the Rainforest Children's Ward at the Diana, Princess of Wales Hospital, Grimsby.

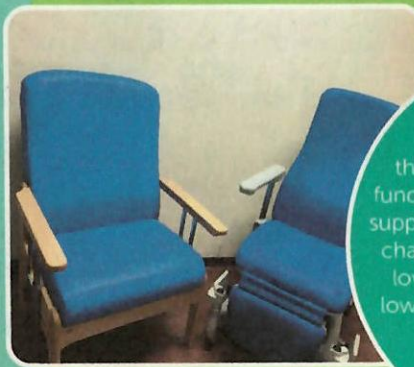


Thanks to your donations Health Tree Foundation funded Makaton resources for the Speech and Language teams at Northern Lincolnshire and Goole NHS Foundation Trust (NLAG), helping the team to support more patients. Here is Sharon from the team signing "thank-you".



April 2021

Following a wish from the Acute Therapy team we funded some specialist chairs to support patients' recovery. These chairs greatly aid patients, with lower limb weakness, loss of lower limb function or those in rehabilitation following an amputation.



We were delighted to receive 100 Easter Eggs for our Rainforest Children's ward at the Diana, Princess of Wales Hospital, Grimsby, from Lincolnshire Raffles, and 85 Easter eggs for the Disney Ward at Scunthorpe General Hospital, thanks to Chelsea Gowing of C & E Melts. The children on the wards were so grateful.



May 2021



Providing specialist equipment for dementia patients is a priority of the Health Tree Foundation and this month we were delighted to work with some of the biggest names in music thanks to a unique fundraising event arranged by one of our amazing supporters. Steve "DISCO" Newsome a DJ from Hull, who during the pandemic embraced online music streaming on Twitch and who now has a worldwide fan base, coordinated a 12 hour live DJ stream, which was broadcast on his Twitch Channel to raise funds for HTF. He was supported by some of the biggest names in the music industry including the amazing DJ and Producer Michael Gray, UK based Sam Tweaks who is an awesome vinyl 45 DJ and the legendary David Morales.

Steve says "I was overwhelmed by the love and support we received from my online community. Donations were given from people all over the world by people who would have never set foot in this region. The generosity shown by people for The Health Tree Foundation was outstanding."

The 12 hour live stream raised an outstanding £6,000 meaning HTF purchased an additional RITA machine for patients coping with dementia.



SATURDAY
MAY 15th 2021

Reminiscence/Rehabilitation & Interactive Therapy Activities (RITA) technology is aimed at augmenting the care delivered to older people, those living with Dementia, Mental Health conditions, acute brain injuries and learning difficulties as a means of supporting them, reducing their agitation, isolation, depression and delirium.

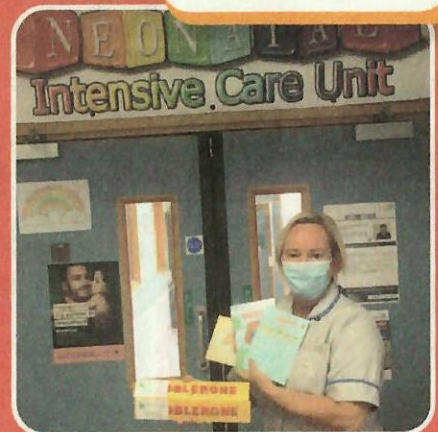


June 2021

We welcomed Lucy Skipworth to the Health Tree Foundation Team as the new Community Champion at Diana Princess of Wales Hospital in Grimsby. Lucy hit the ground running and was soon out and about meeting fundraisers and helping staff submit their wishes.



We funded cards and chocolates this Father's Day for all the new dads spending time with their babies in the maternity and on NICU wards.



July 2021

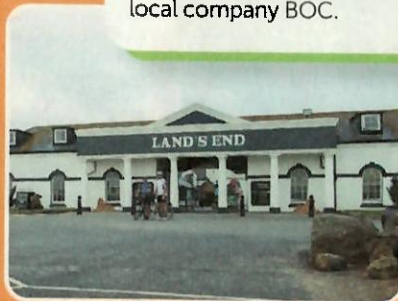
The new MRI Unit at Diana Princess of Wales Hospital, Grimsby opened this month and Health Tree Foundation was delighted to be part of it. With the support of the local community, we were able to fund a specialist screen which improves the overall experience of the patients by reducing anxiety and claustrophobia, therefore promoting a higher number of successful scans.



Generous local businesses and schools helped us celebrate the NHS birthday by hold their own Big Tea events. They were Pepperells Solicitors and St Lawrence Academy.



We had amazing support from fundraisers who took part in a Lands End to Scunthorpe General Hospital bike ride to raise funds for the Maternity Bereavement Suite. We also received match funding from local company BOC.



August 2021



The Summer saw lots of fundraising events taking place as things started to open up again. Hospital Doctors from Scunthorpe General Hospital took on local GPs at cricket, a great day was had by all!

The Speech and Language team embarked on an epic walking challenge seeing them notch up a massive 3.5 million steps between them – Well Done!



With the help of donations, we were able to invest £3,500 towards a specialist bed for use on the Disney ward, to help those young patients staying with us who have complex needs and where a conventional hospital bed may not be best suited to their requirements.



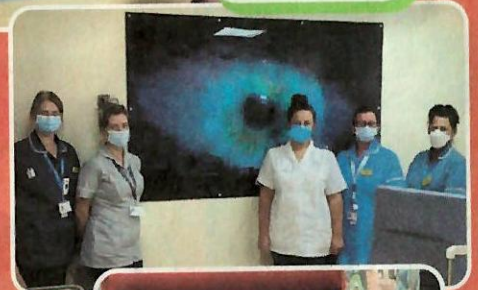
The Disney Ward Garden got a full makeover thanks to your support, meaning patients and staff can enjoy the outside space a lot more.



September 2021



We funded beautiful artwork for our ophthalmology department in Goole!



Thanks to the brilliant fundraisers who organised the fun day at the Linden club in Cleethorpes, Scrubs had a great time.



Liam's Wing Walk.

October 2021

During the pandemic lots of people got in touch to say they wanted to help support the NHS by fundraising for The Health Tree Foundation. One such fundraising star was Shaun Dale. Shaun, who attends the Flourish Day Centre in Grimsby, contacted us to say that he had been inspired by Captain Sir Tom Moore and was walking, with his walking frame, around the carpark at the day centre.



Shaun's efforts were recognised when he won the Fundraiser of the Year 2021 Award at the HEY Smile Foundation Volunteer awards.

November 2021

New Disney stairwell artwork



Disney projectors



December & 2022 January

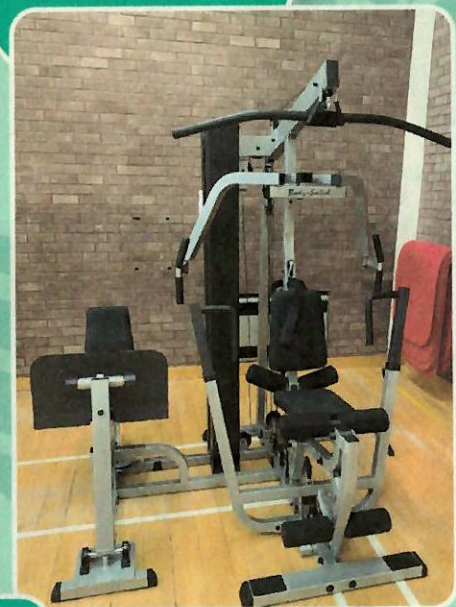
Christmas
donations and
toys delivered by
Scunny Bikers...
THANK YOU ALL!



**Thanks to your donations and continuing support
we can make things like this happen!**

February 2022

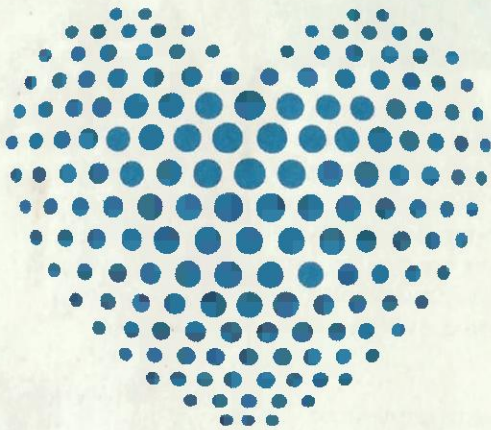
Health Tree funded
Multi-Gym Equipment
for the Physiotherapy
Outpatient Team at Diana,
Princess of Wales Hospital.



One colleague told us "I just want to take this opportunity again to say a huge thank you to the Health Tree Foundation for making this possible. This equipment will help our department massively and allow us to give our patients the very best care."



NHS Charities Together



**NHS
CHARITIES
TOGETHER**

Health Tree Foundation is a proud member of NHS Charities Together, an organisation which brings together a network of over 230 NHS charities to support our incredible NHS staff and emergency volunteers, so that they can continue with their vital life-saving work.



Staff Health and Wellbeing

Thanks to a grant of **£143,000** received in 2020/21 from NHS Charities Together, which was specifically for Staff Health and Wellbeing Projects, the Trust were able to employ a dedicated Health and Wellbeing Lead, to ensure that staff's welfare is always at the top of the agenda.



Cate Neal joined us as Health and Wellbeing Business Partner and has been in post since August 2021. Since starting with NLAG, Cate has taken the lead as the Trust took part in a NHS England/Improvement (NHSEI) Trailblazer Pilot, testing the revised Health Needs assessment framework for staff wellbeing. The NLAG strategic approach used, was noted as a best practice example by NHSEI, Cate has subsequently presented at several NHSEI seminars and the Trust's plans are on the NHSEI website as a best practice example. Cate has also been asked to join the NHS England Service Development Framework Design Group which will steer the design of future OH and HWB Strategy.

As a result of Cate's work to date and an ongoing commitment to continuous improvement the Trust recently received a Gold Award for Healthy Workplaces.



Thank you Cate and thank you
NHS Charities Together!



Circle of Wishes - Spreading Sparkle across your NHS

Despite the pandemic, hospital life and community care went on, albeit a bit differently. The Circle of Wishes was still open to requests from staff and patients for items which would improve patient care. We received 382 different wishes throughout the 2021/22 period and invested £592,000 in granting wishes.

Fusion Biopsy Machine

£80,000 Investment

Patients undergoing tests for prostate cancer are now benefiting from an innovative new procedure, which we are providing at Grimsby hospital. The machine uses a special ultrasound probe which displays an image of the prostate on a screen. This allows the biopsy taken to be even more accurate resulting in a more precise diagnosis for the patient. The procedure, which is usually carried out under a local anaesthetic, is known as a transperineal biopsy. Thanks to its accuracy, it reduces the risk of infection and the need for patients to have antibiotics afterwards.

Consultant Urologist Mr Mathew Thomas said: "Our team is very excited about this new piece of equipment which has kindly been bought for us by the hospital's charity, The Health Tree Foundation.

"As well as allowing us to collect cells more accurately, the procedure also enables us to map the location and extent of any cancer which may be present. It also improves our ability to detect small cancers."

It's thanks to the generosity of members of the public who support our charity that we have been able to buy this amazing new piece of kit. A big thank you also needs to go to the volunteers and customers at the Seaview Street cancer shop in Cleethorpes for their support.



Manikins

£83,000 Investment

The two lifelike manikins, which simulate clinical situations within maternity and paediatrics, have been funded by the Health Tree Foundation after a 'wish' was put into the charity by the clinical simulation team.

Victoria, the maternity manikin, comes complete with a baby and is able to replicate many situations from giving birth to emergency surgical interventions. The paediatric manikin, HAL, is the world's most advanced paediatric patient simulator and is capable of simulating lifelike emotions through facial expressions and speech.

The significant investment will mean staff at Northern Lincolnshire and Goole NHS Foundation Trust (NLaG) can take part in highly realistic simulation experiences. The manikins move, talk and react in the same way patients would. They will be used at Scunthorpe, Grimsby and Goole hospitals.

Nick, clinical simulation lead, said: "The manikins will provide a more interactive and realistic educational experience. They can be used across all the multidisciplinary teams including theatres, maternity, paediatric and anaesthesia. They are controlled wirelessly, making their portability and functionality more flexible to meet clinical and educational needs.



"Simulation allows staff to be exposed to clinical scenarios in a safe environment, which develops not only clinical knowledge and competence, but also enhances teamwork by allowing staff to experience the non-technical skills known as human factors, and clinical management including teamwork, communication and situational awareness, to name a few.

"Staff feedback in the past has been very positive in relation to this learning style but also the experience and knowledge gained."

Clinical skills and patient safety midwives, Keeley Gaunt and Jane Lundy, said: "The maternal manikin, Victoria, will allow staff to undertake clinical situations in a real time environment allowing replication of the 'real thing' – something that has not been able to be achieved to date, further enhancing staff engagement and upskilling clinical/non-clinical needs.

Breast Imaging Machine

£86,000 Investment

HTF Lottery

The Health Tree Foundation fundraising lottery was launched last year. Tickets are £1.00 each. A weekly draw with a jackpot of £1,000 and 80 prizes of £10 takes place each Friday. A recent rollover reached over £8,000.

Join * Play * Win

The Health Tree Foundation raising funds to improve patients' experience at your local Hospital. Join Your Charity Lottery today!

UP TO **£8,000** ROLLOVER PRIZE

80 PRIZES OF **£10**

£1,000 WEEKLY JACKPOT PRIZE

Pick up a leaflet, call 0300 330 1500 or visit www.yourcharitylottery.org.uk

Your Charity Lottery

Part of the National Lottery Community Fund




Gifts in Wills

Over the past few years Health Tree Foundation had benefited greatly from legacy gifts left in people's wills.

In 2021/22 we received £359,000 in legacy income

Choosing which charities to include in a will is a very personal choice. You might have a connection with one of the hospitals we support or perhaps Health Tree Foundation has helped you or a loved one in the past, or you may simply want to support your local NHS.

Mrs Fairchild left a legacy of £326,000 to help us improve the Scunthorpe site. This wonderful gift will help us to greatly improve facilities for dementia patients across all our wards at Scunthorpe General Hospital.

If you would like to find out more about how easy it is to support your local hospital charity through a gift in your will or to learn more about the difference we have been able to make through generous donations, please contact us at hello@healthtreefoundation.org.uk

A review of our finances, achievements and performance



PUBLIC BENEFIT

As a charity, our main purpose is to benefit the public. Our ambition is to transform donations of time and money into making the NHS sparkle for patients throughout our local community. We couldn't do this without donations, legacies and investment, which continue to be our main sources of income. Our total assets, income and expenditure for this financial year is set out in the next few pages.

THE PUBLIC PERCEPTION TEST

When considering its use of funds, a person should ask him or herself; Would someone who puts a pound in a collecting bucket be happy for it to be spent this way? Would you be proud to tell a donor about this expenditure, and the difference it is making, or would you find yourself defending a purchase which you know should really come from your core budget?

ASSETS

To support The Health Tree Foundation's activities, the charity continues to maintain a healthy cash balance and investment portfolio. The stock market continues to be volatile and changes within it have impacted the valuation of our investments, however these are reviewed on a regular basis by The Health Tree Foundation Trustees Committee to explore the potential for taking mitigating actions.

TOTAL ASSETS



NET ASSET INCREASE / (DECREASE)

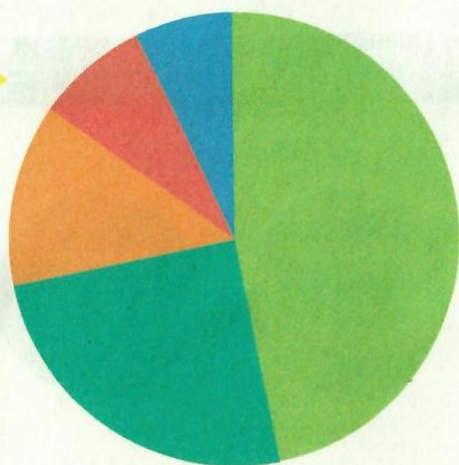


VALUATION OF INVESTMENTS INCREASE / (DECREASE)



All figures are £000

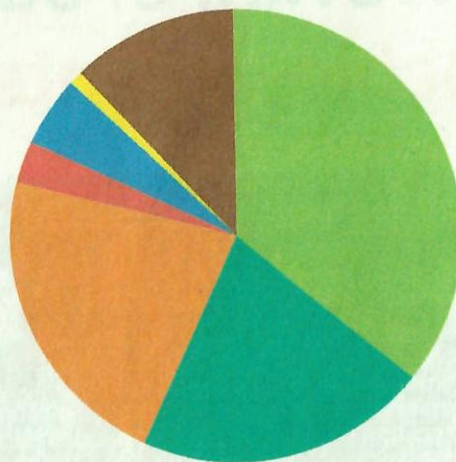
INCOME 2021/2022



- 47% Legacies
£359,000
- 25% Charitable activities
£197,000
- 13% Donations
£101,000
- 8% Grants received
£62,000
- 7% Investment income
£51,000

Total Income: £770,000

EXPENDITURE 2021/2022



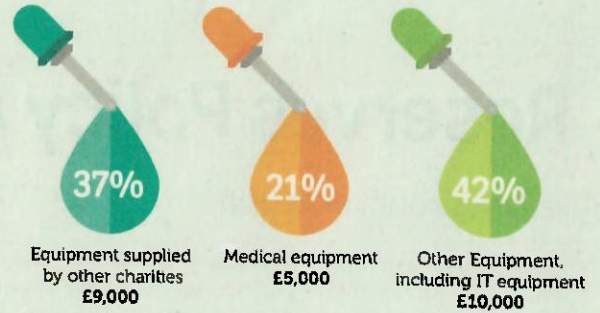
- 36% Capital additions
£301,000
- 21% Patient welfare and amenities
£170,000
- 22% Generating funds
£182,000
- 3% New equipment
£24,000
- 5% Governance Costs
£41,000
- 1% Printing, Stationery, Books & Journals
£1,000
- 12% Staff education and welfare
£96,000

Total Expenditure: £815,000

New Equipment

Buying new equipment represents a vital and valuable contribution to enhancing clinical and medical care across our region. Purchases range from small items costing a few pounds each, through to specialist diagnostic equipment costing several thousand pounds.

TOTAL £24,000



Capital Additions

Capital additions reflect the money we spend on buying new assets, or improving existing ones, to further the quality of care that patients receive across our hospital sites.

TOTAL £301,000

Breast Imaging/Breast Care	£86,000
Mannequin	£83,000
Fusion Biopsy Machine	£80,000
RITA Machines	£45,000
Other Equipment	£7,000



Staff Education and Welfare

We're committed to delivering meaningful benefits to patients and their families. To do this, we need highly-skilled staff who can ensure we realise our ambitions. Training and developing our people is key to this, as is staff welfare.

TOTAL £96,000

Performance Management

The Health Tree Foundation does not have any direct employees. Fundraising and administration staff are seconded to the charity from the Hull & East Yorkshire Smile Foundation, helping us keep costs down while providing the skills needed to make a real difference. These seconded employees manage our charity, together with employees from the NHS Foundation Trust, ensuring we keep administration costs to a bar minimum.

Foundation Trust staff work closely with The Health Tree Foundation Trustees Committee (formerly known as Charitable Funds Committee) and the Equipment Group to identify priorities, assess the suitability of funding requests and make sure the money we spend makes a real difference to the communities we serve.

Reserves Policy and Investments

RESERVES POLICY STATEMENT

The Trustees have updated the charity's reserves policy following a review of the guidance set out by the Charity Commission, and the significant changes to Charities Statement of Recommended Practice (SORP) 2019.

The Trustees are under a legal duty to apply charitable funds in furtherance of charitable objectives within a reasonable time of receiving them. Under normal circumstances, a period of 12 months is considered reasonable; therefore the charity would expect to hold reserves approximately equal to the running costs. This amounts to **£223,000** per year for fundraising staff costs, office costs and governance costs. The Trustees recommend that in addition to running costs, general expenditure costs for six months are maintained in reserves. Based on the 2021/2022 financial year, this would be **£296,000**. Therefore the minimum amount required to be held in reserves is **£519,000**.

The Trustees recognise that it may be necessary in the future to achieve the target level of reserves by retaining a portion of the income from investments. The Trustees consider it necessary to retain reserves over the longer term to:

- Minimise the risk should levels of donated income reduce significantly that the charity cannot meet its obligations
- Hold sufficient reserves to ensure the charity can cover its ongoing operational costs to process outstanding commitments.

The value of fixed asset investment goes down as well as up. Where values go down, funds need to be safeguarded from such losses through the level of reserves retained. The Trustees continue to review the balances held in all funds, in accordance with the provisions of the NHS Acts relating to charitable funds, to determine whether these are likely to be committed in the near future.

INVESTMENTS

The corporate Trustee invests its charitable funds with CCLA Investment Management Ltd in their Charities Official Investment Funds (COIF). Dividends are paid directly into the charity's bank account. As of 31 March 2022 88% (2020/2021 83%) of non-liquid funds were invested in COIF.

As of 31 March 2022, the market value of investments were: COIF Ethical Investment Fund **£1,772K** (2020/2021 £1,633K)

The Health Tree Foundation Trustees Committee regularly reviews the level of investments and undertakes market testing to ensure the charity has the correct balance between risk and returns, and maintains adequate liquidity. During 2021/2022, the investments gained **£138,000** (2020/2021 gain of £319,000). The stock market continues to be volatile and the Health Tree Foundation Trustees Committee regularly reviews performance to explore the potential for mitigating action.

The Trust's ethical investment policy prevents investment in companies directly involved in the production of tobacco products, alcohol and arms.

The remaining balance of the liquid reserves are held in commercial bank accounts, which total **£246,000** (2020/2021 £336,000).





Northern Lincolnshire and Goole NHS Foundation Trust is grateful to the many individuals, groups, associations, clubs and societies who have given generously of their time, money and bequests, to the Trust's Charitable Funds throughout the year.

On behalf of the staff and patients who have benefited from improved services and amenities they would like to express their thanks.

Approved on behalf of the Corporate Trustee

M. Gammon

Date: 1/12/22

Neil Gammon, Chair of Northern Lincolnshire and Goole NHS Foundation Trust Charitable Funds and Other Related Charities

Peter Reading

Date: 1/12/22

Dr Peter Reading, CEO of Northern Lincolnshire and Goole NHS Foundation Trust



Our Special Purpose Fund

Special Purpose Funds are created when money is left to us for a specific purpose. The Health Tree Foundation has one such fund, the cancer Equipment Fund, with all donations ring-fenced to provide equipment for the treatment of cancer at Diana, Princess of Wales Hospital. The money in this fund was fully utilised during 2020/2021 and there are no other Special Purpose Funds.

Charitable funds received by the charity are accepted, held and administered as Funds and Property Held on Trust for purposes relating to the health service in accordance with the National Health Service Act 1977 and the National Health Service and Community Care Act 1990. These funds are held on Trust by the Corporate body.

The Northern Lincolnshire and Goole NHS Foundation Trust is the Corporate Trustee of the Charitable Funds governed by the law applicable to Trusts, principally the Trustee Act 2000 and the Charities Act 2011.

The Charity's Annual Report and financial statements for the year ended 31st March 2022 have been prepared by the Corporate Trustee in accordance with part VI of the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008. The trustee has taken into consideration the Charity Commission guidance on public benefit.

The Charity's report and financial statements include all the separately established funds for which the Northern Lincolnshire and Goole NHS Foundation Trust are the sole beneficiaries.



Reference and Administrative Details

The main charity, Northern Lincolnshire and Goole NHS Foundation Trust Charitable Funds and Other Related charities, registered Charity Number 1054935, was entered on the Central Register of Charities on the 26th April 1996. The Charitable Trust Funds, at 31st March 2022 is constituted of an 'Umbrella' Fund, which covers a total of 47 Funds (2021/2022:47)

The NHS Foundation Trust Board devolved responsibility for the on-going management of funds to the Health Tree Foundation Trustees' Committee (formerly Charitable Funds Committee) that administers the funds on behalf of the Corporate Trustee. The names of those people who serve as agents for the corporate trustee, as permitted under regulation 16 of the NHS Trusts (Membership and Procedures) Regulations 1990, is as follows as of 31st March 2022:

Mr N Gammon
Independent Chair of the Health Tree Foundation Trustees Committee and Non-Executive Director, Northern Lincolnshire & Goole NHS Foundation Trust

Mr S Lyons
Chair, Northern Lincolnshire & Goole NHS Foundation Trust, Non-Executive Director (Appointed Jan 2022)

Mr T Moran
Chair, Northern Lincolnshire & Goole NHS Foundation Trust, Non-Executive Director (Resigned July 2021)

Dr P Reading
Chief Executive, Northern Lincolnshire & Goole NHS Foundation Trust

Mr L Bond
Chief Financial Officer, Northern Lincolnshire & Goole NHS Foundation Trust

Mrs C Breerton
Director of People, Northern Lincolnshire & Goole NHS Foundation Trust

Mr J Johal
Director of Facilities Management, Northern Lincolnshire & Goole NHS Foundation Trust

Mrs E Monkhouse
Chief Nurse, Northern Lincolnshire & Goole NHS Foundation Trust

Dr K Wood
Medical Director, Northern Lincolnshire & Goole NHS Foundation Trust

Mr S Hall
Associate Non-Executive Director, Northern Lincolnshire & Goole NHS Foundation Trust

Mrs L Jackson
Non-Executive Director, Northern Lincolnshire & Goole NHS Foundation Trust

Mrs F Osborne
Associate Non-Executive Director, Northern Lincolnshire & Goole NHS Foundation Trust (Appointed August 2021)

Mr S Parkes
Non-Executive Director, Northern Lincolnshire & Goole NHS Foundation Trust (Appointed September 2021)

Mrs G Ponder
Non-Executive Director, Northern Lincolnshire & Goole NHS Foundation Trust (Appointed April 2021)

Mr M Proctor
Non-Executive Director, Northern Lincolnshire & Goole NHS Foundation Trust

Mr M Singh
Associate Non-Executive Director, Northern Lincolnshire & Goole NHS Foundation Trust (Appointed May 2021)

Mr C A Smith
Non-Executive Director, Northern Lincolnshire & Goole NHS Foundation Trust (Resigned Aug 2021)

Mr M Whitworth
Non-Executive Director, Northern Lincolnshire & Goole NHS Foundation Trust

Mr P Marchant
Chief Financial Accountant, Northern Lincolnshire & Goole NHS Foundation Trust

The Directors do not receive remuneration or expenses from the charity.

PRINCIPLE CHARITABLE FUND ADVISOR TO THE BOARD

For 2021/22, the Chief Executive of the Northern Lincolnshire and Goole NHS Foundation Trust was Dr P Reading who, under a scheme of delegated authority approved by the Corporate Trustee, has overall responsibility for the management of the Charitable Funds.

The arrangements for approval of charitable fund expenditure under the scheme of delegation of the Corporate Trustee are as follows:

DELEGATION LIMITS

£1 - £250

Authorisation from The Health Tree Foundation Charity Manager

£251 - £5,000

Further authorisation from Fund Guardian

£5,001 - £25,000

Further authorisation from Charitable Funds Clinical Champion

£25,001 - £50,000

Further authorisation from Charitable Funds Committee

£50,001 and above

To be noted by NHS Foundation Trust Board

Mr Paul Marchant acts as the Principal Officer overseeing the day-to-day financial management and accounting for the charitable funds during the year.

Structure, Governance and Management

The charity was incorporated on March 19th, 1996 by a declaration of trust deed, and all funds held on trust as at the date of registration were either part of the unrestricted funds, registered restricted funds or unregistered restricted funds.

The Corporate Trustee fulfils its legal duty by ensuring funds are spent in accordance with the objects of each fund. By designating funds, the Trustee respects the wishes of our generous donors to benefit patient care and advance the good health and welfare of patients, carers and staff. Where funds are received with specific restrictions set by the donor, the donation will be ringfenced for a specific area within the wider relevant fund – for example, Cardiology, Cancer Equipment, Ophthalmology, General Surgery, Urology, and for specific wards. The Board of Trustees manage the funds on behalf of the Corporate Trustee. The Board of Trustees consists of Executive and Non-Executive Directors. Non-Executive Directors are appointed by the Council of Governors and Executive Directors are subject to the Trust's recruitment policies.

Acting for the Corporate Trustee, The Health Tree Foundation Trustees' Committee is responsible for the overall management of the Charitable Funds. The Committee is required to:

- Provide support, guidance and encouragement for all its income-raising activities whilst managing and monitoring the receipt of all income.
- Control, manage and monitor the use of the fund's resources.
- Ensure best practice is followed in the conduct of all its affairs and fulfil all its legal responsibilities.
- Adhere to the Investment Policy, as approved by the Foundation Trust Board, and ensure performance is continually reviewed whilst being aware of ethical considerations.
- Keep the Trust Board fully informed on the activity, performance and risks of the charity.

The accounting records and the day-to-day administration of the funds are dealt with by the Finance Department's Charitable Funds section at Eastholme Building, Diana, Princess of Wales Hospital, Scartho Road, Grimsby, North East Lincolnshire, DN33 2BA.

The fundraising, grant-making and other administration of funds are dealt with by The Health Tree Foundation, which has staff at Diana, Princess of Wales Hospital, Scartho Road, Grimsby, North East Lincolnshire, DN33 2BA, and Scunthorpe General Hospital, Cliff Gardens, Scunthorpe, North Lincolnshire, DN15 7BH.

RISK MANAGEMENT

The Corporate Trustee is responsible for managing risk issues for the charity, which is underpinned by the internal policies and procedures of the NHS

Foundation Trust, including:

- Code of Conduct
- Standing Orders
- Standing Financial Instructions and Scheme of Delegation
- Fraud Policy.



Statement of Trustees' Responsibilities

The trustee is responsible for preparing the trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustee to prepare financial statements for each financial year, which give a true and fair view of the state of 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 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 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 charity will continue in business.

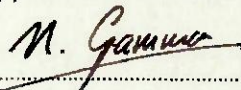
The trustee is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed.

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 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.

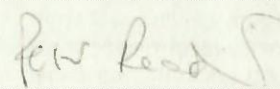
Northern Lincolnshire and Goole NHS Foundation Trust is grateful to the many individuals, groups, associations, clubs and societies who have given generously of their time, money and bequests, to the Trust's Charitable Funds throughout the year. On behalf of the staff and patients who have benefited from improved services and amenities they would like to express their thanks.

Approved on behalf of the Corporate Trustee



Date: 1/12/22

Neil Gammon, Chair of Northern Lincolnshire and Goole NHS Foundation Trust Charitable Funds and Other Related Charities



Date: 1/12/22

Dr Peter Reading, CEO of Northern Lincolnshire and Goole NHS Foundation Trust

Independent Auditor's Report

Independent auditor's report to the Trustees of Northern Lincolnshire and Goole NHS Foundation Trust Charitable Funds and Other Related Charities.

Opinion

We have audited the financial statements of Northern Lincolnshire and Goole NHS Foundation Trust Charitable Funds and Other Related Charities (the 'charity') for the year ended 31 March 2022 which comprise 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 FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 March 2022 and of its income and expenditure for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

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 are 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. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

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

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast

significant doubt on the 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 trustees with respect to going concern are described in the relevant sections of this report.

Other information

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

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Independent Auditor's Report

Matters on which we are required to report by exception

In light of the knowledge and understanding of the charity and its environment obtained in the course of the audit, we have not identified material misstatements in the Annual Report.

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 require us to report to you if, in our opinion:

- the information given in the financial statements is inconsistent in any material respect with the Annual Report; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of Trustees

As explained more fully in the trustees' responsibilities statement set out on page 28, the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the 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

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 the financial statements.

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

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.

Based on our understanding of the charity and its industry, we considered that non-compliance with the following laws and regulations might have a material effect on the financial statements: employment regulation, health and safety regulation, and anti-money laundering regulation.



Independent Auditor's Report

To help us identify instances of non-compliance with these laws and regulations, and in identifying and assessing the risks of material misstatement in respect to non-compliance, our procedures included, but were not limited to:

- Inquiring of management and, where appropriate, those charged with governance, as to whether the charity is in compliance with laws and regulations, and discussing their policies and procedures regarding compliance with laws and regulations;
- Inspecting correspondence, if any, with relevant licensing or regulatory authorities;
- Communicating identified laws and regulations to the engagement team and remaining alert to any indications of non-compliance throughout our audit; and
- Considering the risk of acts by the charity which were contrary to applicable laws and regulations, including fraud.

We also considered those laws and regulations that have a direct effect on the preparation of the financial statements, such as the Charities Act 2011.

In addition, we evaluated the trustees' and management's incentives and opportunities for fraudulent manipulation of the financial statements, including the risk of management override of controls, and determined that the principal risks related to posting manual journal entries to manipulate financial performance, management bias through judgements and assumptions in significant accounting estimates, in particular in relation to revenue recognition (which we pinpointed to the cut off assertion, use of restricted funds, and significant one-off or unusual transactions).

Our audit procedures in relation to fraud included but were not limited to:

- Making enquiries of the trustees and management on whether they had knowledge of any actual, suspected or alleged fraud;
- Gaining an understanding of the internal controls established to mitigate risks related to fraud;
- Discussing amongst the engagement team the risks of fraud; and

- Addressing the risks of fraud through management override of controls by performing journal entry testing.


There are inherent limitations in the audit procedures described above and the primary responsibility for the prevention and detection of irregularities including fraud rests with management. As with any audit, there remained a risk of non-detection of irregularities, as these may involve collusion, forgery, intentional omissions, misrepresentations or the override of internal controls.

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

Use of the audit report

We have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with the Act and regulations made or having effect thereunder. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK). Those standards require us to comply with the Financial Reporting Council's Ethical Standard. Our audit work has been undertaken so that we might state to the charity's trustees 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 charity's trustees as a body for our audit work, for this report, or for the opinions we have formed.

Signed:



Date: 1/12/22

David Hoose
for and on behalf of Mazars LLP
Chartered Accountants and Statutory Auditor
Park View House, 58 The Ropewalk, Nottingham, NG1 5DW

Financial statements

Statement of Financial Activities for year ended 31 March 2022.

	NOTE	UNRESTRICTED FUNDS £000	RESTRICTED FUNDS £000	TOTAL 2021/22 £000	TOTAL 2020/21 £000
Income from:					
Donations	3.1	101	0	101	138
Legacies	3.1	359	0	359	178
Grants Received	3.1	62	0	62	326
Charitable activities	3.2	197	0	197	361
Investments	3.3	51	0	51	54
Total Income		770	0	770	1,057
Expenditure on:					
Raising funds	4.1	182	0	182	166
Charitable activities	4.2	592	0	592	981
Governance	4.3	41	0	41	40
Total expenditure		815	0	815	1,187
Net gains / (losses) on investments	6.1	138	0	138	319
Net movement in funds		93	0	93	189
Reconciliation of funds:					
Total funds brought forward		1,917	0	1,917	
Net movement in funds		93	0	93	
Total funds carried forward	9.1	2,010	0	2,010	

The notes on pages 35 to 43 form part of these financial statements.

All results from continuing operations.

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

There is no material difference between the net outgoing resources on ordinary activities and the net outgoing resources for the financial year stated above and their historical cost equivalents.

Financial statements

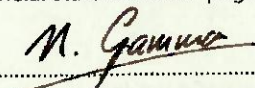
Northern Lincolnshire and Goole NHS Foundation Trust Charitable Funds and Other Related Charities 2021/22 Financial Statements.

Balance sheet as of 31 March 2022

	NOTES	UNRESTRICTED FUNDS £000	RESTRICTED FUNDS £000	31 MARCH 2022 TOTAL FUNDS £000	31 MARCH 2021 TOTAL FUNDS £000
FIXED ASSETS					
Investments		1,772	0	1,772	1,633
Total fixed assets	6.1, 6.2	1,772	0	1,772	1,633
CURRENT ASSETS					
Debtors	7.1	30	0	30	25
Cash at bank and in hand	7.2	246	0	246	336
Total current assets	7	276	0	276	361
Creditors: Amounts falling due within one year	8	38	0	38	77
Net current assets / (liabilities)		238	0	238	284
Total assets less current liabilities		2,010	0	2,010	1,917
Net assets		2,010	0	2,010	1,917
THE FUNDS OF THE CHARITY					
Restricted income funds	9.2	0	0	0	0
Unrestricted income funds	9.4	2,010	0	2,010	1,917
Total charity funds	9.1, 9.5	2,010	0	2,010	1,917

The notes on pages 35 to 43 form part of these financial statements.

The financial statements on pages 32 to 43 were approved by the Board of Trustees and signed on its behalf by:

Signed: 

Date: 1/12/22

Mr Neil Gammon, Chair of Northern
Lincolnshire & Goole NHS Foundation Trust
Charitable Funds and Other Related Charities



Financial statements

Northern Lincolnshire and Goole NHS Foundation Trust Charitable Funds and Other Related Charities 2021/22 Financial Statements.

Statement of cash flows for year ended 31 March 2022.

	NOTES	TOTAL 2021/22 £000	TOTAL 2020/21 £000
CASH FLOWS FROM OPERATING ACTIVITIES			
Operating (deficit) / surplus from continuing operations		(96)	(184)
Operating (deficit) / surplus		(96)	(184)
NON-CASH INCOME AND EXPENSE			
(Increase) / decrease in Trade and Other Receivables		(5)	108
(Decrease) / increase in Trade and Other Payables		(40)	42
Net cash (used) / generated from operations		(141)	(34)
CASH FLOWS FROM INVESTING ACTIVITIES			
Sales of financial assets		0	300
Interest received		51	54
Net cash generated from investing activities		51	354
(Decrease) / increase in cash and cash equivalents		(90)	320
Cash and cash equivalents at 1 April		336	16
Cash and cash equivalents at 31 March		246	336



Financial statements

Northern Lincolnshire and Goole NHS Foundation Trust Charitable Funds and Other Related Charities 2021/22 Financial Statements.

Notes to financial statements

General information

The Northern Lincolnshire & Goole NHS Foundation Trust Charitable Funds and Other Related Charities is a charity registered with the Charity Commission for England and Wales. The working name of the Charity is the Health Tree Foundation. The Charity is incorporated in England.

Statement of compliance

The individual financial statements of Northern Lincolnshire and Goole NHS Foundation Trust Charitable Funds and other Related Charities have been prepared in compliance with United Kingdom Accounting Standards, including Financial Reporting Standard 102, "The Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland" ("FRS 102") and part vi of the Charities Act 2011 and the Charities (Accounts and Reports) regulations 2008.

1 Accounting Policies

1.1 Basis of Preparation

The financial statements have been prepared under the historic cost convention and going concern basis, with the exception of investments which are included at market value. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (FRS102) issued in September 2015 and applicable UK Accounting Standards and the Charities Act 2011. The accounting policies have been applied consistently in dealing with items considered material in relation to the financial statements.

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years

presented, unless otherwise stated. The charity has adopted FRS 102 in these financial statements. The date of transition to FRS 102 was 1 April 2014. A reconciliation of the loss for the financial year ended 31 March 2015 and the total equity at 1 April 2014 and 31 March 2015 between UK GAAP as previously reported and FRS 102 is not required, as there are no changes in the reported amounts.

The charity has taken advantage of the exemption, under FRS 102 paragraphs 11.39 to 11.48A and paragraphs 12.26 to 12.29, the requirement to disclose financial instruments, as the information is already provided in the consolidated financial statements of Northern Lincolnshire and Goole NHS Foundation Trust.

1.2 Funds Structure

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor. Where the restriction requires the gift to be invested to produce income but the trustees have the power to spend the capital, it is classed as expendable endowment.

Unrestricted income funds comprise those funds which the 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 trustees, at their discretion, have created a fund for a specific purpose.

The charity does not have any expendable endowments. The major funds held in each of the above categories are disclosed in note 9.

1.3 Incoming Resources

All incoming resources are recognised once the charity has entitlement to the resources. Provided it is probable that the resources will be received and the monetary value of incoming resources can be measured with sufficient reliability.

1.4 Incoming Resources from Legacies

Legacies are accounted for as incoming resources either upon receipt or where the receipt of the legacy is probable; this will be once confirmation has been received from the representatives of the estate(s) that payment of the legacy will be made or property transferred and once all conditions attached to the legacy have been fulfilled.

A receipt is normally probable when;

- there has been grant of probate;
- the executors have established that there are sufficient assets in the estate, after settling any liabilities, to pay the legacy; and
- any conditions attached to the legacy are either within the control of the charity or have been met.

Legacies to which the charity is entitled and for which notification has been received but uncertainty over measurement remains, are disclosed, if material, as contingent income.

1.5 Gifts in Kind

Assets given for distribution by the funds are included in the Statement of Financial Activities only when distributed. In all cases the amount at which the gifts in kind are brought into account is either a reasonable estimate of their value to the funds or the amount actually realised.

1.6 VAT and Tax

Irrecoverable VAT is charged against the category of resources expended for which it was incurred. The Charity is a registered charity, and as such is entitled to certain tax exemptions on income and profits from investments, and surpluses on any trading activities carried on in furtherance of the charity's primary objectives, if these profits and surpluses are applied solely for charitable purposes.

1.7 Allocation of Overhead and Support Costs

Overhead and support costs have been apportioned on an appropriate basis between all funds and are included within governance costs on the Statement of Financial Activities. The apportionment is in proportion to the quarterly aggregate balance on each of the funds or the fund incoming resources and is distributed on a quarterly basis.

1.8 Charitable Activities

Costs of charitable activities comprise all costs incurred in the pursuit of the charitable objects of the charity. These costs comprise direct costs and an apportionment of overhead and support costs.

Liabilities are recognised when an order is placed and is monitored against the fund as a commitment. Once an invoice, goods or services are received then an accrual or a payment is shown in the financial statements.

1.9 Governance Costs

Governance costs comprise all costs incurred in the governance of the charity. These costs include costs related to statutory audit together with an apportionment of overhead and support costs.



1.10 Fixed Asset Investment

Investments are stated at market value as at the balance sheet date. The statement of financial activities includes the net gains and losses arising on revaluation and disposals throughout the year.

The Common Investment Fund Units are included in the balance sheet at the closing dealing price at 31st March 2022.

1.11 Financial Instruments

The charity has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value. The investments held by the charity are classified as financial assets measured at fair value through income and expenditure.

1.12 Realised Gains & Losses

All gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between sales proceeds and opening market value (purchase date if later).

Unrealised gains and losses are calculated as the difference between the market value at the year end and opening market value (or purchase date if later).

1.13 Pooled Investments

An official pooling scheme the 'Northern Lincolnshire and Goole NHS Foundation Trust (Expendable Funds) Common Investment Fund' is operated for investments relating to the following funds:

- Northern Lincolnshire and Goole NHS Foundation Trust Charitable Funds

- Scunthorpe General Hospital Charity
- Goole & District Hospital Charity
- Diana, Princess of Wales Hospital Charity

The scheme was registered with the Charity Commission on 26th August 1997.

2. Related Party Transactions

The Northern Lincolnshire and Goole NHS Foundation Trust is the sole beneficiaries of the charity. The charity has provided funding to the Northern Lincolnshire and Goole NHS Foundation Trust of £815k (2020/21 £1,187k) for approved expenditure made on behalf of the charity. This funding is included in the total grant making costs of £815k (2020/21 £1,187k).

The charity has incurred administration fees of £41k (2020/21 £40k) payable to the Northern Lincolnshire and Goole NHS Foundation Trust.

Amounts due to Northern Lincolnshire and Goole NHS Foundation Trust at 31st March 2022 £19k (2020/21 £5k).

2.1 Ultimate Parent

Northern Lincolnshire and Goole NHS Foundation Trust (NLAG) is the immediate and ultimate parent undertaking and controlling party. It's principal activity is the provision of Healthcare and it prepares fully consolidated statements which are available at the following website: www.nhs.nlg NLAG is the Corporate Trustee of the Charity.

2.2 Role of Volunteers

The charity enlists the support of volunteers to achieve its objectives. The volunteers primarily assist in fundraising activities.



3. Analysis of Income Excluding Investment Income

3.1 Incoming resources from General Funds

	UNRESTRICTED FUNDS £000	RESTRICTED FUNDS £000	2021/22 TOTAL FUNDS £000	2020/21 TOTAL FUNDS £000
Donations from Individuals and Organisations	101	0	101	138
Legacies	359	0	359	178
Grants Received From NHS Charities Together	62	0	62	326
Total	522	-	522	642

3.2 Incoming resources from Charitable Activities

	UNRESTRICTED FUNDS £000	RESTRICTED FUNDS £000	2021/22 TOTAL FUNDS £000	2020/21 TOTAL FUNDS £000
Receipts from fundraising	197	0	197	361
Total	197	0	197	361

3.3 Investment Income

	UNRESTRICTED FUNDS £000	RESTRICTED FUNDS £000	2021/22 TOTAL FUNDS £000	2020/21 TOTAL FUNDS £000
Investments on a Stock Exchange	0	0	0	0
Investments in a Common Investment Fund	51	0	51	54
Total	51	0	51	54
All investments are held within the UK				
Total Income	770	-	770	1,057

4. Analysis of Charitable Expenditure

4.1 Expenditure on Raising Funds

	Unrestricted Funds £000	Restricted Funds £000	2021/22 Total Funds £000	2020/21 Total Funds £000
Charges for seconded staff	154	0	154	152
Other fund raising expenses	28	0	28	14
Total: Fund Raising Expenditure	182	0	182	166

4.2 Total Charitable Activities

	UNRESTRICTED FUNDS £000	RESTRICTED FUNDS £000	2021/22 TOTAL FUNDS £000	2020/21 TOTAL FUNDS £000
Patients welfare and amenities	170	0	170	199
Medical equipment	6	0	6	190
Other equipment including IT	8	0	8	5
Staff other equipment	1	0	1	8
Equipment Supplied by partner charities	9	0	9	22
Printing, stationary, books and journals	1	0	1	3
Staff welfare and amenities	78	0	78	163
Staff furniture and fittings	1	0	1	0
*Training and education including educational aids	14	0	14	4
*Travel and subsistence	3	0	3	0
Capital equipment purchased	301	0	301	387
Total charitable expenditure	592	0	592	981
*Grants to individuals to attend training courses amounted to £nil (2020/21 £nil)				

4.3 Governance Costs

Allocation of Governance Costs

	UNRESTRICTED FUNDS £000	RESTRICTED FUNDS £000	2021/22 TOTAL FUNDS £000	2020/21 TOTAL FUNDS £000
External Audit - audit fees	6	0	6	6
Financial services charges and overheads	35	0	35	34
Total	41	0	41	40

Financial Services Charges and Overheads includes salary costs of £29k (2020/21 £28k) related to staff resources bought in from the Northern Lincolnshire and Goole NHS Foundation Trust.

4.4 Total resources expended

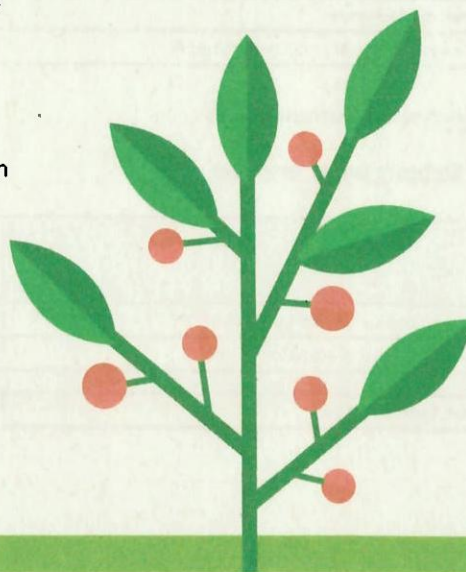
	2021/22 £000	2020/21 £000
Grants to individuals	0	0
Northern Lincolnshire and Goole NHS Foundation Trust	815	1,187
Total	815	1,187

4.5 Employee costs and numbers

- The charity does not have any employees (2020/21: nil)
- Charges in relation to NHS Foundation Trust staff regarding their time spent on Charitable Funds finance and administration are included within governance costs, see note 4.3.
- During the year the fundraising team were seconded to Charitable Funds from the Smile Foundation.
- The costs of this secondment are included within the costs of generating voluntary income. These costs are apportioned to individual funds to proportion to the income raised.
- The trustee does not receive remuneration or expenses from the charity (2020/21: nil)

5. Transfers

During the year there were no transfers of restricted funds into unrestricted funds (2020/21: nil).



6. Investments

6.1 Movement in Fixed Asset Investment

	UNRESTRICTED FUNDS £000	RESTRICTED FUNDS £000	2021/22 TOTAL FUNDS £000	2020/21 TOTAL FUNDS £000
Market value at 1 April	1,633	0	1,633	1,614
Add: Purchase at carrying value	0	0	0	0
Less: Disposals at carrying value	0	0	0	(300)
Add: Net gain / (loss)	138	0	138	319
Reclassification	1	0	1	0
Total: Market value at 31 March	1,772	0	1,772	1,633

6.2 Fixed Asset Investments: Investment Funds

	HELD IN UK £000	2021/22 TOTAL FUNDS £000	2020/21 TOTAL FUNDS £000
Investment Fund and Fixed Interest Fund	1,772	1,772	1,633
Total: market value	1,772	1,772	1,633
All investments were within the UK			
Investments in a Common Investment Fund		1,772	1,633
Total: market value:		1,772	1,633
All investments were held within the UK			

7. Analysis of Current Assets

7.1 Debtors under one year

	UNRESTRICTED FUNDS £000	RESTRICTED FUNDS £000	31 MARCH 2022 TOTAL FUNDS £000	31 MARCH 2021 TOTAL FUNDS £000
Other debtors - Gift Aid tax reclaim	1	0	1	1
Pre-payments and accrued income	29	0	29	24
Total: Debtors < 1 year	30	0	30	25

9.3 Unrestricted Funds

	FUND BALANCE AS AT 1/4/2021 £000	INCOMING RESOURCES £000	EXPENDED RESOURCES £000	FUNDS TRANSFERRED £000	GAINS AND LOSSES INVESTMENT	FUND BALANCE AS AT 31/3/2022 £000
Unrestricted Funds	340	138	(166)	0	24	336
Unrestricted Designated Funds (9.5)	1,577	632	(649)	0	114	1,674
Total general & designated funds	1,917	770	(815)	0	138	2,010

9.4 Total Charity Funds

	FUND BALANCE AS AT 1/4/2021 £000	INCOMING RESOURCES £000	EXPENDED RESOURCES £000	FUNDS TRANSFERRED £000	GAINS AND LOSSES INVESTMENT	FUND BALANCE AS AT 31/3/2022 £000
Total general & designated funds	1,917	770	(815)	0	138	2,010

9.5 Analysis of designated fund movements

	FUND BALANCE AS AT 1/4/2021 £000	INCOMING RESOURCES £000	EXPENDED RESOURCES £000	FUNDS TRANSFERRED £000	GAINS AND LOSSES INVESTMENT	FUND BALANCE AS AT 31/3/2022 £000
Big Thank You Appeal - Diana Princess of Wales Hospital	33	6	(24)	0	3	18
Big Thank You Appeal - Gook District Hospital	37	10	(19)	0	2	30
Big Thank You Appeal - Southorpe General Hospital *	40	348	(76)	0	0	312
A&E	3	65	(25)	0	0	43
Big Red Heart *	128	4	(28)	0	10	114
Cancer Care - General *	475	20	(35)	0	35	495
Cancer Care - Pink Rose *	243	25	(143)	0	16	141
Critical Care	35	40	(35)	0	3	43
Diabetes	51	5	(6)	0	3	53
End of Life Care	11	2	(4)	0	0	9
Goldern Leaves	82	18	(54)	0	7	53
In Your Community	80	19	(30)	0	6	75
Little Lives	21	42	(35)	0	1	29
Little Lives Bereavement	11	5	(5)	0	1	12
Medical	16	8	(15)	0	1	10
Research & Diagnostics	35	1	(3)	0	3	36
Rheumatology	52	1	(2)	0	3	54
Stroke	35	8	(10)	0	2	35
Surgery *	189	5	(100)	0	18	112
	1,577	632	(649)	0	114	1,674

* The Trustees set an opening or closing balance of £100,000 or above as the threshold for the separate reporting of material designated funds. In the interests of accountability and transparency a complete breakdown of all such funds is available on request. The objects of all these funds is for the welfare and benefit of staff and patients in the relevant wards and clinical areas.