



THE
HEALTH TREE
FOUNDATION



Northern Lincolnshire
and Goole
NHS Foundation Trust

Inspiring change in your NHS

Annual Report
2022/2023



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Goole:

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

Scunthorpe:

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



Grimsby:

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

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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Welcome to our Annual Report for **2022/23**

It's been an incredible year for us all and what a journey it has been! The support we have received has been heartfelt!

The local communities have wanted to do their bit to support their local hospitals and community services and we have been overwhelmed and humbled by the generosity people have shown us.

Thanks to generous donations from the public and local businesses, we have been able to fulfil our appeal for our new Emergency Departments within Grimsby, Diana Princess of Wales Hospital and Scunthorpe General Hospital.

Our local community have pulled together to get behind the NHS from donating amazing gifts to supporting staff and patients, volunteering their time to help improve our hospitals and providing generous monetary donations.

We couldn't have achieved any of this without the backing of our local communities, corporate supporters and those who have kindly remembered us in their wills.

Thank you all for your continued support for our local hospitals. Your help will always be remembered.



Lucy Skipworth

Charity Manager

The Health Tree
Foundation



Clare Woodard

Head of Smile Health

HEY Smile Foundation

A Message from our Chair

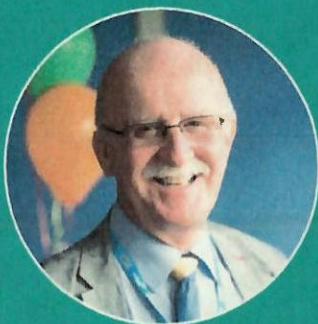
As your Charity's Independent Chair, I am delighted once again to provide a brief welcome to this Annual Report of The Health Tree Foundation. I emphasise that it is "Your" Charity, supporting patients and their families in Goole, Grimsby, and Scunthorpe Hospitals as well as those served by the Trust's Community Services.

In line with it being "Your" Charity, I and my fellow Trustees continue to be astonished at the selfless generosity of donors within our community, whether they be individuals or businesses. Without your continuing support, especially in these difficult financial times for everyone, the Health Tree Foundation would not be able to make your NHS sparkle with both small and large differences.

It is pleasing to see within this Annual Report, the varied ways in which funds are raised, generously donated and then spent. I do urge you to have a good read of the several articles, which explore the inventiveness and dedication of the Health Tree Foundation's many supporters. May I just highlight one example from the many? The Cleethorpes Seaview Street Cancer Charity Shop has been running for many years and provides a steady Charity income stream. By supporting the volunteers there and using the shop to donate items or to buy things, you are actively contributing to the Charity for which I thank you.

I must also draw attention to the Trust's many staff who go above and beyond to support the Charity, in addition to their regular work. Let me encourage you too, to spread the word throughout the Trust and thus increase the awareness of and participation in Health Tree Foundation's activities.

To everyone involved in making the Health Tree Foundation such a successful and effective investor in benefitting patients across the Trust, I send my sincere thanks on behalf of the Trustees and the Health Tree Team.



Neil Gammon

*Independent Chair of
Health Tree Foundation
Trustees' Committee*

A Message from our Patron



It has been a pleasure to serve as your Patron of The Health Tree Foundation for the past two years, times which have been difficult for many but during which the generosity of Health Tree donors and supporters has shone through.

I have seen at first hand the work which the Charity does across the three hospital sites and in the Community to deliver meaningful benefits to patients and their families – enhancements that would not be possible otherwise.

I know that Trustees and the Health Tree Team take their responsibilities very seriously and do their utmost to maximise the benefits of the hard-won donations. Such contributions would not be possible, were it not for the continuing personal endeavours of donors across our Northern Lincolnshire and Goole communities.

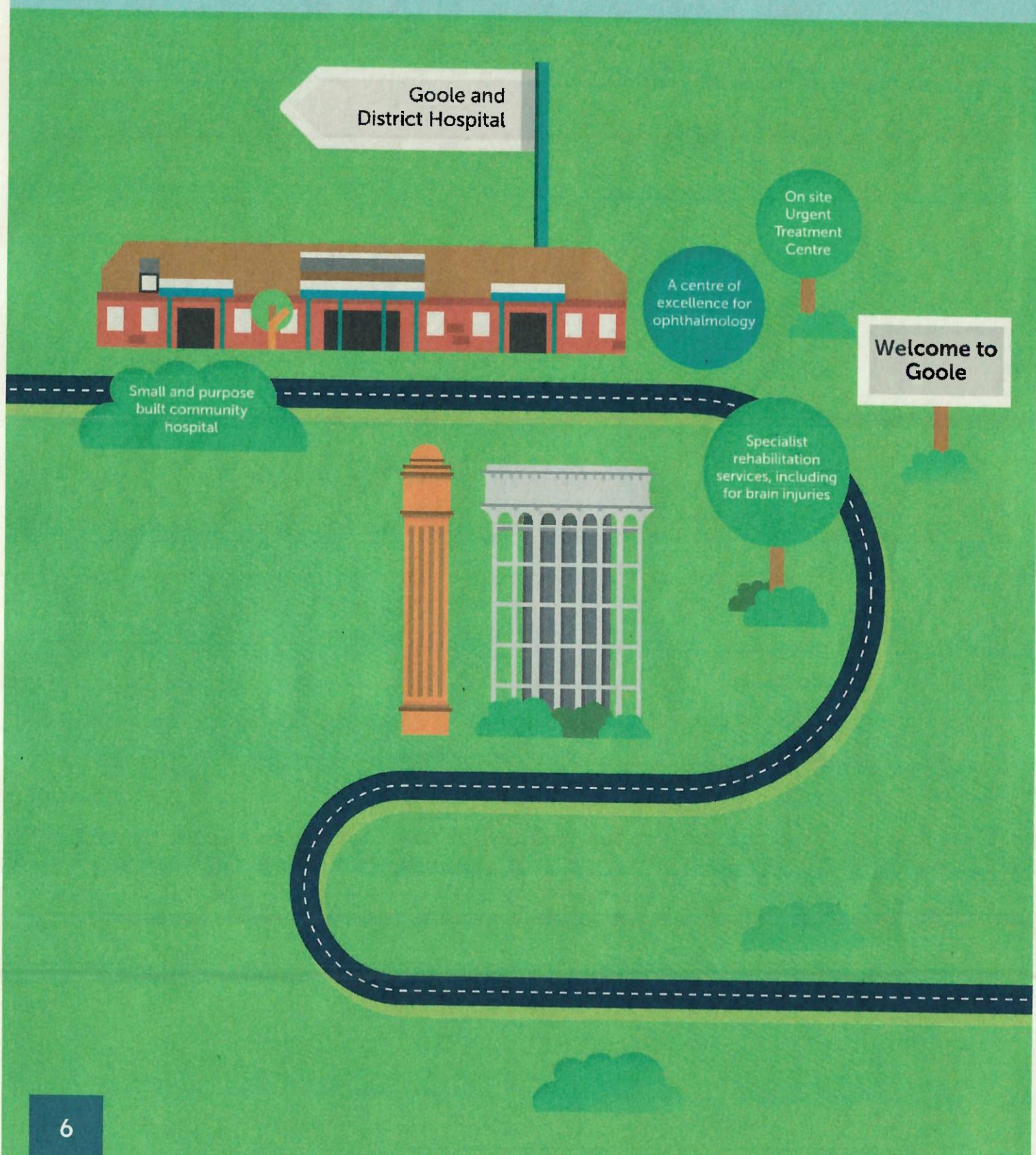
I thank you all for your kindness and generosity and ask that you keep up the good work and spread the message far and wide.



**Sir Reginald
Adrian Berkeley
Sheffield**

Bt. DL

The Health Tree Foundation



Diana, Princess of Wales Hospital



A dedicated children and family services building with en-suite maternity rooms

State-of-the-art diagnostic facilities

24 hour emergency department

Welcome to Grimsby



Scunthorpe General Hospital



Hyperacute stroke unit

24 hour emergency department

All the major specialities you'd expect from a district general hospital

Welcome to Scunthorpe

State-of-the-art diagnostic facilities



Meet Scrubs!



Scrubs the Bear is the large and cuddly mascot for NHS charity The Health Tree Foundation (HTF).

Don't be alarmed if you spot Scrubs at your local hospital! He will be there to entertain youngsters on the children's wards, warm the hearts of the Trust's adult patients, and encourage the communities to raise funds for each hospital.

Our Vision

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



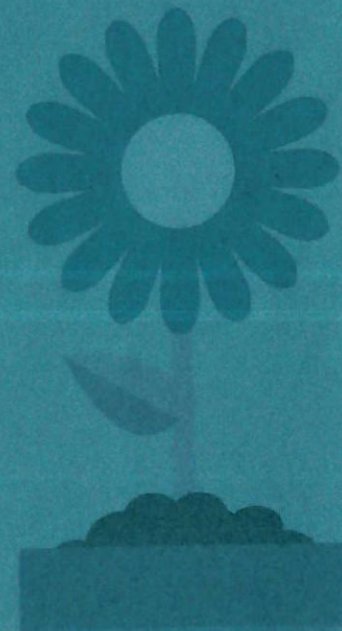
Our Mission

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



Our Promise

Above all we will ensure that funds, however big or small, are used to make a positive difference to our community's healthcare.



Highlights of the year 2022/2023

From on-line fundraising events to coastal running events and everything in between. Here are some of the highlights of the year.



Grimsby Town Football Club Cheque Presentation

April

Diana Princess of Wales Hospital, Grimsby

Grimsby Town Football Club raised an amazing £400 for The Pink Rose Suite at Grimsby Hospital by holding a Fun Day!



Pink Rose Suite

March

Diana Princess of Wales Hospital, Grimsby

A staff member on the Pink Rose Suite (breast cancer care) requested that the Reception area on the ward be re-decorated to make the area more comfortable and relaxing while the patients are using the waiting room!

Thanks to your wonderful donations, we can grant amazing wishes like this.

Debby Wilkinson – Memory Tree

March

Diana Princess of Wales Hospital, Grimsby

Staff members of The Cardiology Unit wished for a tree to be planted in memory of their colleague Debby Wilkinson who sadly passed away.

On Friday 11th March they held a lovely ceremony to remember Debby and enjoy the lovely Tree and Plaque in her memory.



Easter Deliveries

April

Scunthorpe General Hospital and
Diana Princess of Wales Hospital, Grimsby

Over the Easter period, we received so many kind and generous donations of gifts for the children who were having to spend the Easter holiday in our hospitals.

Thank you so much to everyone who kindly donated.



Seaview Street Cancer Shop

June

Diana Princess of Wales Hospital, Grimsby

A charity shop in Cleethorpes donated another £20,000, which will benefit cancer patients at Grimsby hospital. Seaview Street Cancer Charity Shop has been drumming up funds for Grimsby Hospital for a large number of years, and has been affiliated to The Health Tree Foundation for the last four.

The money has been raised through donations customers have given and sales made through the store. This wonderful donation will be put towards specialist equipment, which will help cancer patients who need treatment during a very difficult time.



Golf Day

June

Scunthorpe General Hospital

Thank you so much to Lewis Downie and his team for raising £1,000 for the Disney Ward at Scunthorpe Hospital.

This amazing donation was raised at a Golf Day at Forest Pines on the 23rd April in memory of Sam Fewster who sadly passed away 19 years ago aged just 12 years old. 25 players took part in the event with each of them donating and 18 local businesses sponsored a hole at £20 each. With other donations, they all raised a fantastic £1,000!



Highlights of the year 2022



MRI Appeal launch

Scunthorpe General Hospital

June

The Scunthorpe MRI department is hoping to raise £5,000 to support the purchase of a piece of equipment to help claustrophobic patients complete their scans.

The piece of equipment we are hoping to purchase, provides a welcoming environment for both adults and children. A video screen which plays imagery and sound to distract the patient and a countdown timer shows how long their scan will last. The canopy also projects imagery on the scanner walls to give the illusion of more space.



Wedding Favours

Diana Princess of
Wales Hospital,
Grimsby

August

We had the honour of providing wedding favours for a newly married couple recently. Rachel has been fundraising for The Neonatal Unit at Grimsby Hospital and asked if we could create these favours to help raise more money for this ward. We hope you had a perfect day.



Cross Trainer

Diana Princess of Wales Hospital, Grimsby

July

Health Tree Foundation supported the Children's Physiotherapists Team by funding a static exercise cycle which proved to be a great success for their young patients. The Charity was then asked to help fund a cross trainer to go with the cycle so that the team could create a mini gym area for the children who visit for their treatments. Here is one of the young people trying the cross trainer out for size!

Grimsby Cars Event

July

Diana Princess of Wales Hospital, Grimsby

Babies on the Neonatal Intensive Care Unit (NICU) at Grimsby Hospital will benefit from an £8,000 donation from Grimsby Cars Annual Fundraising Event. This is the sixth year that Mike Croft, Managing Director of Grimsby Cars, and others have raised money for NICU. So far, they have raised £40,000 for the unit.

This year's donation will go towards items and equipment on NICU, to help improve the experience our babies receive.



James Watson Memorial Cup

May

Diana Princess of Wales Hospital, Grimsby

On Saturday 21st May 2022, The James Watson Memorial Cup was held at Brumby Hall Social Club organised by family members and friends of James.

They raised an incredible £3,000 for ITU at Grimsby Hospital.



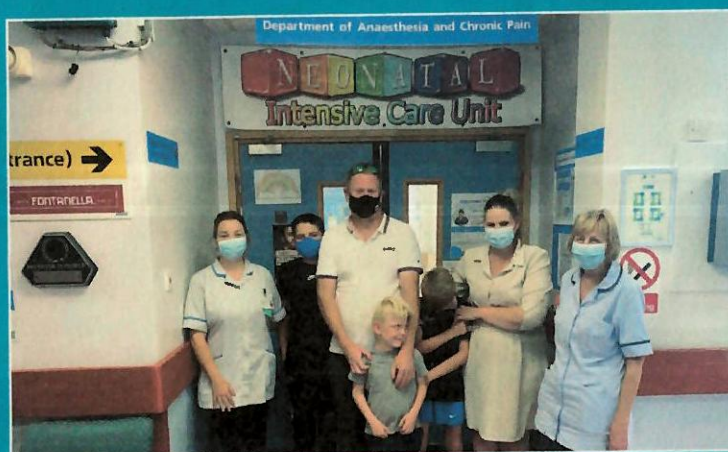
Party in the field

August

Scunthorpe General Hospital

Thank you so much to our amazing fundraisers Lee and Emma Clay who raised £1,835 for the NICU at Scunthorpe Hospital from this brilliant event.

They organised a Party on the Field at White House Farm Camping and Caravanning and raised an incredible amount of funds which will go towards the Neonatal Intensive Care Unit.



Highlights of the year 2022



Organ Donation Trees

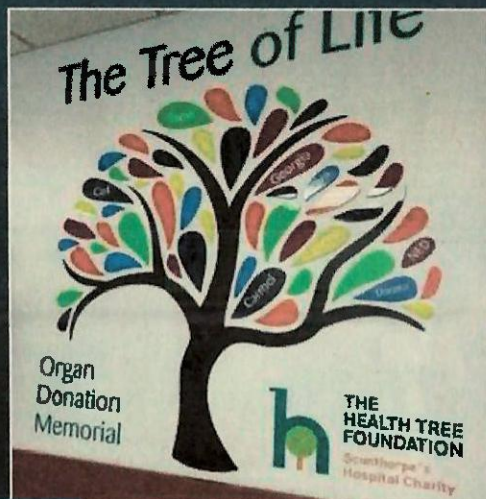
August

Scunthorpe General Hospital and Diana Princess of Wales Hospital, Grimsby

Thanks to your generous donations, we have been able to create these beautiful 'Tree of Life' memorials at both Grimsby Hospital and Scunthorpe Hospital.

Together with the Northern Lincolnshire and Goole (NLaG) ITU teams, we are commemorating and honouring those who have donated their organs in order to give the gift of life to others.

As well as being a memorial to the selfless donors and their families, we also hope the memorials will be inspirational and open up conversations about organ donation and encourage people to share what they would want to happen in the event of their passing.



Disney Room

September

Scunthorpe General Hospital

This is the newly decorated treatment room on the Disney Ward at Scunthorpe Hospital.

Just how incredible does it look? A member of staff submitted a wish to us to help make the treatment room more colourful and child friendly. The room previously had plain walls with no wall art to help distract children who were having procedures.



The walls now feature cartoon characters every child who enters the room will be able to recognise, making them feel more calm and comfortable when receiving treatments.



Thanks to your support and donations, this wish has come true!

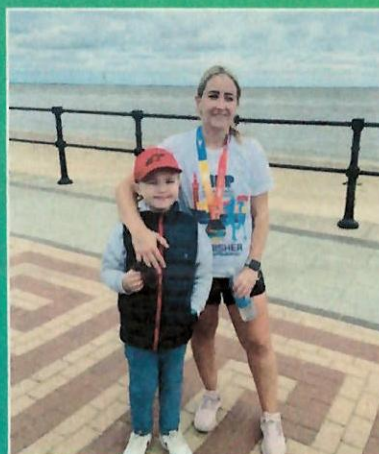
Adele Coastal Run

Diana Princess of Wales Hospital, Grimsby

September

Adele took on the ABP Humber Coastal Half Marathon for the Maternity Unit at Grimsby Hospital!

She raised an amazing £385!



Murals

October

*Diana Princess of Wales Hospital,
Grimsby and Scunthorpe General Hospital*

In the treatment areas, we now have beautiful murals and 'Sky Inside' panels to help put you at ease. Thanks to the wonderful support of our local community, we have made these amazing changes.



Interactive Flooring

October

*Diana Princess of Wales
Hospital, Grimsby and
Scunthorpe General
Hospital*

This year we have opened 2 new Emergency Departments at Diana, Princess of Wales Hospital and Scunthorpe General Hospital. Following a successful fundraising appeal of £75,000, the new departments now have interactive flooring in the paediatric waiting area, information screens, and gaming consoles to help keep younger patients and children accompanying relatives entertained.



Cleethorpes Golf Club

November

*Diana Princess of Wales
Hospital, Grimsby*

Patients with dementia at Grimsby hospital will benefit from a new machine they can interact with to help recall and share events from their past, thanks to a donation from Cleethorpes Golf Club. The club has donated more than £8,000 and this will be used to purchase a Reminiscence Interactive Therapy Activities (RITA) machine.

Members, visitors and supporters of the club raised the funds over the course of a year, by arranging events such as a charity golf day and an evening with ex-Grimsby Town Football Club (GTFC) legends as well as raffles and bingo nights.



New Charging Banks

October

*Diana Princess of Wales
Hospital, Grimsby and
Scunthorpe General
Hospital*

You won't have to worry about your phone battery dying, as the new department has mobile charging banks, to help you keep in touch with loved ones.



Highlights of the year 2022

Patient Blankets

December

All sites

We were very busy in December preparing gifts for all inpatients who unfortunately had to spend Christmas within our Hospitals.

All patients received Health Tree branded Blankets as a Merry Christmas from our charity!



Thanks to your donations and continuing support we can make these wishes come true!

A welcome to Michelle Soar

Diana Princess of Wales Hospital, Grimsby

We were delighted to welcome Michelle Soar to the Health Tree Foundation Team in November 2022. Shell is our Charity Coordinator Fundraising & Community for Grimsby Hospital.

November



Donations – Scunny Bikers, Jax, Kier, GTFC

December

All sites

Over the Christmas period we received so many kind and generous donations of gifts for our patients having to spend Christmas in our Hospitals.

Thank you so much to everyone who kindly donated.



Highlights of the year 2023



Fish pond area

January

Diana Princess of Wales Hospital, Grimsby

We are delighted that a wish has been granted for artificial grass and additional extras to be put around the fishpond at Grimsby Hospital.

As you can see this has given the area a huge enhancement which will benefit our patients daily as this is located at the centre of the hospital.

We hope you love it as much as we do.



Kris 24 hour gaming

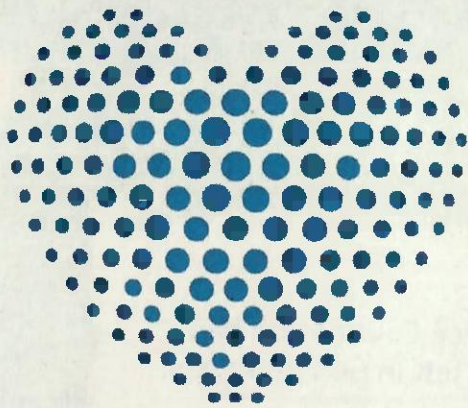
February

Scunthorpe General Hospital



On Thursday 9th February 2023, staff member Kris Weavill (Diagnostic and Imaging Systems Manager), along with friends and colleagues, took part in a 24 hour streaming of playing computer games to raise funds for Health Tree: Surgeon Simulator 2 and Minecraft, where together with colleagues, he created a virtual hospital.

The marathon was to raise funds for the MRI appeal at Scunthorpe Hospital launched by The Health Tree Foundation. We are looking to purchase additional, enhanced equipment to make receiving an MRI more calming for patients. Thanks to Kris's fundraising, we are one step closer to being able to purchase this innovative piece of equipment as he raised a brilliant £1,176.



NHS CHARITIES TOGETHER

We have received Community Grants of £472,000 and a Development Grant of £30,000 from NHS Charities Together.

The Community Grants have been awarded to charities in the local community.

The Development Grant will be used to support Operations, Learning and Evaluation and Fund Raising allowing us to develop the Charity, improve our processes and create a new role of Digital Fundraising within our Charity.

Thank you NHS Charities Together!



The Circle of Wishes

The Circle of Wishes has been open to requests from staff and patients for items which would improve patient care within our hospitals. We received 359 different wishes throughout the 22/23 period and invested £1,155,000 in granting wishes.

Health Tree Foundation invested £1,155,000 on wishes in 22/23.



Gift in Wills

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

In 2022/23 we received £141,000 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.

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.

In December 2021, Health Tree Foundation received notification that we had been left a substantial legacy from the late Mrs Elizabeth Fairchild, who at the time of her death was living in the USA. The gift of £326,000, was left for the benefit of patients at Scunthorpe General Hospital. This legacy will be used to make the wards at Scunthorpe General Hospital Dementia Friendly, this includes redecoration of the bays to create a Dementia Friendly aesthetic along with purchasing RITA Machines and financing a Fixed Term post for a Dementia Care Support Worker.

HTF Lottery



The Health Tree Foundation fundraising lottery has been a great success. Tickets are £1 each. A weekly draw with a jackpot of £1,000 and 80 prizes of £10 takes place each Friday. Raise funds for your local hospital charity via weekly draws and have the chance to win up to £10,000!

Join ★ Play ★ Win



UP TO
£10,000
ROLLOVER
PRIZE

80
PRIZES OF
£10

£1,000
WEEKLY
JACKPOT
PRIZE

Your Charity
Lottery



BeGambleAware.org[®]

18+

A review of our finances, achievements & performance

Public Benefit

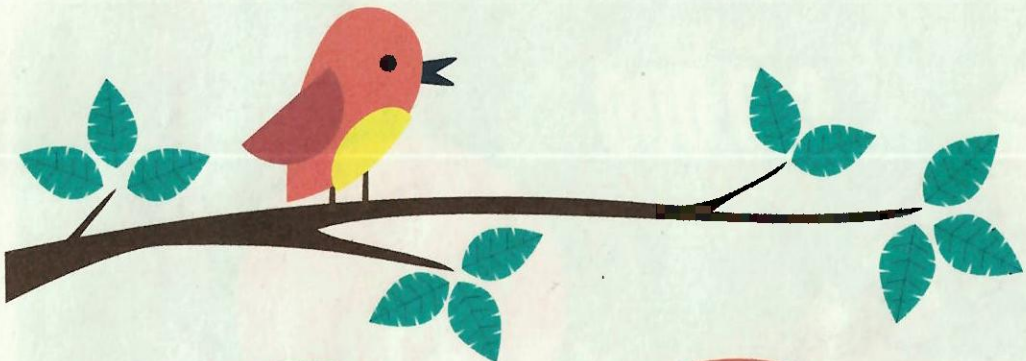
As a Charity, our main purpose is to benefit the public. Our ambition is to transform donations of time and money into making the NHS sparkle for patients throughout our local community. We couldn't do this without donations, legacies and investment, which continue to be our main sources of income. Our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

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.

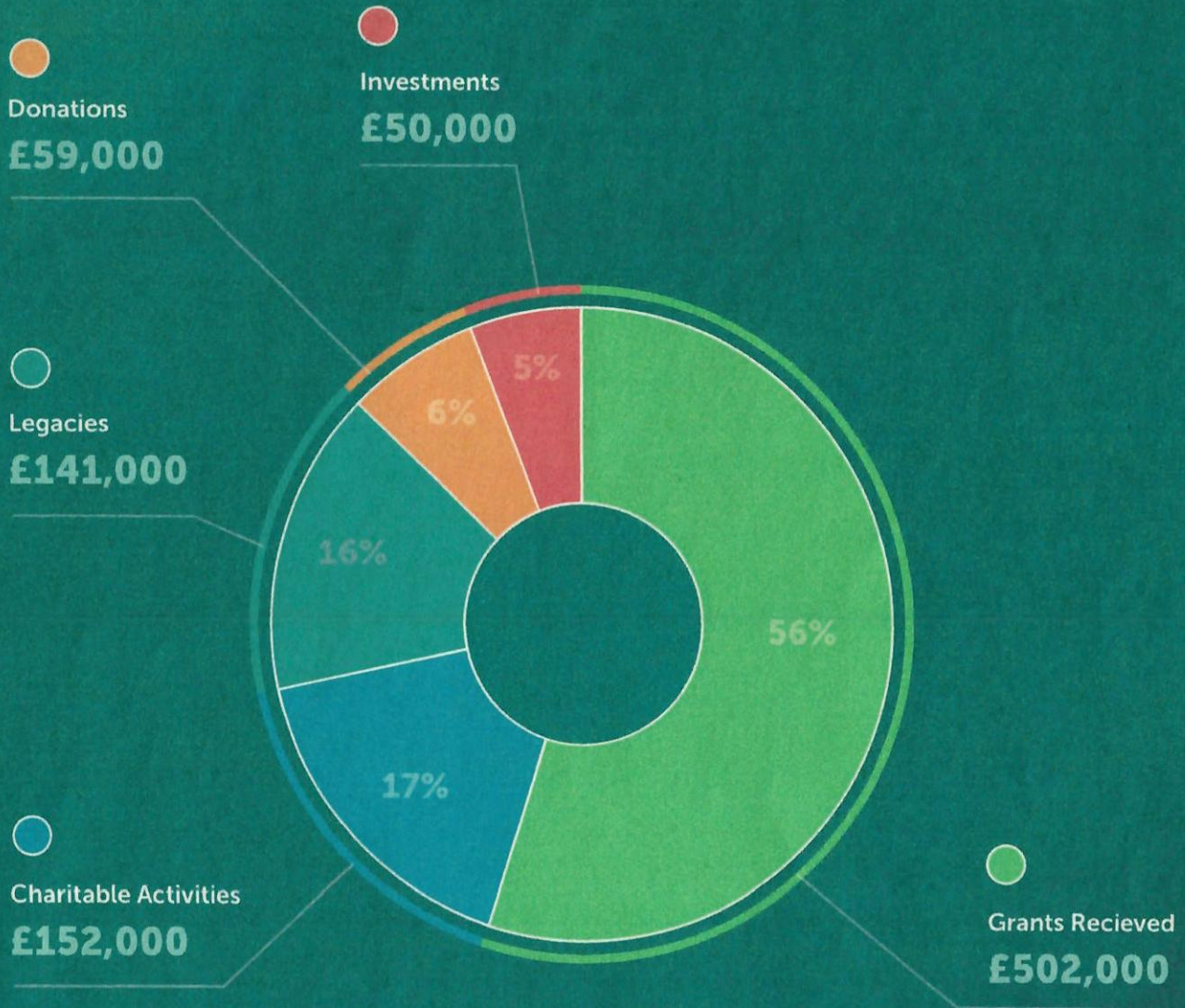
The Public Perception Test

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?



Income

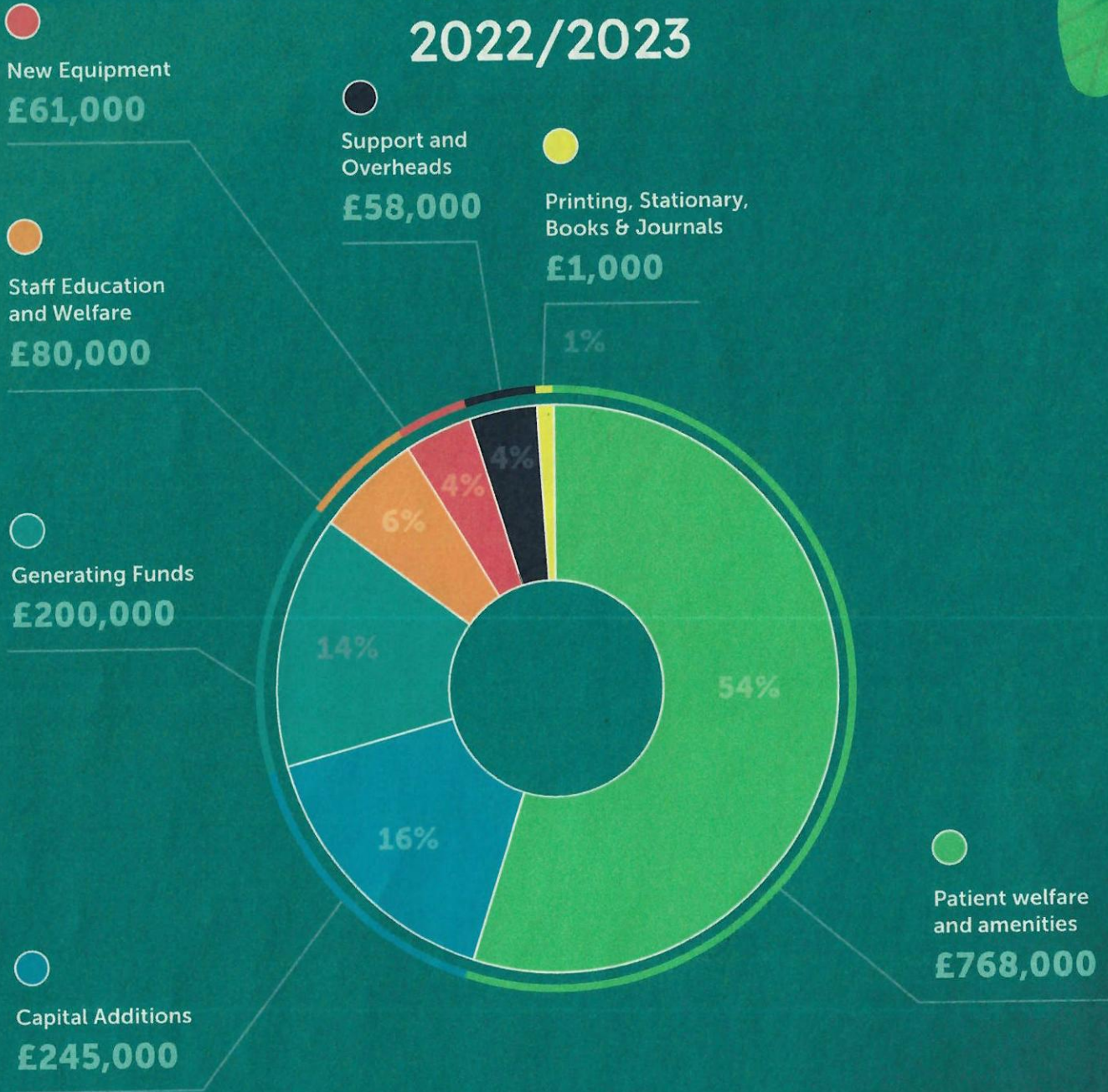
2022/2023



Total Income:
£904,000

Expenditure

2022/2023



Total Expenditure:
£1,413,000

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: £61,000



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: £80,000

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.

Grimsby & Scunthorpe new A&E' Dept's:

- Feature Ceilings **£57,000**
 - Sensory Floors **£19,000**
 - Charge Boxes **£17,000**
-
- £93,000**

Breast Imaging/Breast Care	£61,000
Mobility Equipment	£39,000
MRI Ambient Experience	£27,000
ECG equipment	£25,000

Total: £245,000

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 Northern Lincolnshire & Goole NHS Foundation Trust, ensuring we keep administration costs to a bare 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 & 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 **£258,000** 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 2022/2023 financial year, this would be **£578,000**. Therefore the minimum amount required to be held in reserves is **£836,000**.

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 2023 89% (2021/2022; 88%) of non-liquid funds were invested in COIF.

As of 31 March 2023, the market value of investments were: COIF Ethical Investment Fund **£1,383K** (2021/2022; £1,772K)

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 2022/2023, the investments lost **£89,000** (2021/2022; gain of £138,000). 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 **£170,000** (2021/2022; £246,000).





THE TRUSTEE GIVES THANKS

Northern Lincolnshire and Goole NHS Foundation Trust & Hull University Teaching Hospital NHS 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

N. Gammon

Date: 30 November 2023

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

~~Date: 30 November 2023~~

~~Jonathan Lofthouse, Group Chief Executive for Northern Lincolnshire & Goole NHS Foundation Trust and Hull University Teaching Hospital NHS Trust~~





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 2023 is constituted of an 'Umbrella' Fund, which covers a total of 45 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 2023:

Mr N Gammon

Independent Chair of the Health Tree Foundation Trustees Committee Northern Lincolnshire & Goole NHS Foundation Trust

Mr S Lyons

Chair Northern Lincolnshire & Goole NHS Foundation Trust Non-Executive Director

Dr P Reading

Chief Executive Northern Lincolnshire & Goole NHS Foundation Trust (Resigned June 2023)

Mr L Bond

Chief Financial Officer Northern Lincolnshire & Goole NHS Foundation Trust

Mrs C Brereton

Director of People Northern Lincolnshire & Goole NHS Foundation Trust (Resigned December 2022)

Mr J Johal

Director of Facilities Management Northern Lincolnshire & Goole NHS Foundation Trust

Ms SP Liburd

Non-Executive Director (Appointed October 2022)

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

Vice Chair & Non-Executive Director Northern Lincolnshire & Goole NHS Foundation Trust

Mr S Nearney

Director of People Northern Lincolnshire & Goole NHS Foundation Trust (Appointed January 2023)

Mrs F Osborne

Associate Non-Executive Director Northern Lincolnshire & Goole NHS Foundation Trust

Mr S Parkes

Non-Executive Director Northern Lincolnshire & Goole NHS Foundation Trust

Mrs G Ponder

Non-Executive Director Northern Lincolnshire & Goole NHS Foundation Trust

Mr M Proctor

Non-Executive Director Northern Lincolnshire & Goole NHS Foundation Trust (Resigned September 2022)

Mrs K Truscott

Non-Executive Director (Appointed August 2022)

Mr M Singh

Associate Non-Executive Director Northern Lincolnshire & Goole NHS Foundation Trust (Resigned September 2022)

Mr M Whitworth

Non-Executive Director Northern Lincolnshire & Goole NHS Foundation Trust (Resigned September 2022)

Mr P Marchant

Chief Financial Accountant Northern Lincolnshire & Goole NHS Foundation Trust

Principle Charitable Fund Advisor to the Board

For 2022/23, 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. Dr Peter Reading resigned in June 2023, Mr J Lofthouse was appointment Chief Executive in August 2023.

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.

Our Future Plans

The aims and objectives for the next twelve months are to continue to work to deliver on our three-year strategy. The strategy is framed around five key workstreams:

- Income generation to support a three-year Fundraising and Operations Delivery Plan.
- Internal relationships, awareness, and impact maximisation
- External communications, marketing, and community positioning
- Improved working with fund guardians
- Effective systems, processes, and governance

In addition to the workstreams, three key priority areas have been identified for 2022/23 as follows:

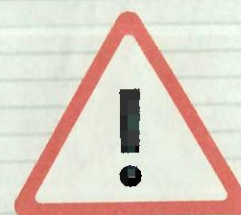
- Build a network of fundraisers and supporters
- Greater engagement with clinical teams and trust staff.
- Maximizing potential funds
- Our charitable expenditure will continue to be determined by the equipping needs of the hospital and may include the following areas of spend:
 - Purchase of Medical equipment
 - Enhancement of patient facilities
 - Staff training, conferences, and educational resources
 - Support of research projects

Based on the Accounts for the financial year the Trust Board, on behalf of the Corporate Trustee, believes that the Charity can meet all their current and future foreseeable commitments.

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
- Fraud Policy
- Standing Financial Instructions and Scheme of Delegation



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

M. Gammon

Date:

30 November 2023

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

Date:

30 November 2023

Jonathan Lorthouse, Group Chief Executive for Northern Lincolnshire & Goole NHS Foundation Trust and Hull University Teaching Hospital NHS 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 on financial statements

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 2023 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 2023 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 on financial statements

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 Statement of Trustees' Responsibilities set out on page 30, 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 noncompliance 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 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.

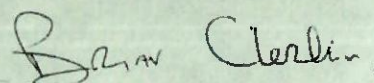
A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

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 trustees as a body for our audit work, for this report, or for the opinions we have formed.

Signed:



Date: 30 November 2023

Brian Clerkin

Senior Statutory Auditor
For and on behalf of ASM (B) Ltd
Chartered Accountants & Statutory Auditors
4th Floor Glendinning House
6 Murray Street
Belfast
BT1 6DN



Financial Statements

Northern Lincolnshire & Goole NHS Foundation Trust Charitable Funds and Other Related Charities 2022/23 Financial Statements.

Statement of Financial Activities for year ended 31 March 2023

	NOTES	UNRESTRICTED FUNDS £000	RESTRICTED FUNDS £000	TOTAL 2022/23 £000	TOTAL 2021/22 £000
Income from:					
Donation	3.1	59	0	59	101
Legacies	3.1	141	0	141	359
Grants received	3.1	502	0	502	62
Charitable activities	3.2	152	0	152	197
Investments	3.3	50	0	50	51
Total Income		904	0	904	770
Expenditure on:					
Raising funds	4.1	200	0	200	182
Charitable activities	4.2	1,155	0	1,155	592
Governance	4.3	58	0	58	41
Total Expenditure		1,413	0	1,413	815
Net gains / (losses) on investments	6.1	(89)	0	(89)	138
Net movement in funds		(598)	0	(598)	93
Reconciliation of funds:					
Total funds brought forward		2,010	0	2,010	
Net movement in funds		(598)	0	(598)	
Total funds carried forward	9.1	1,412	0	1,412	

The notes on pages 37 to 47 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 & Goole NHS Foundation Trust Charitable Funds and Other Related Charities 2022/23 Financial Statements.

Balance sheet for year ended 31 March 2023

	NOTES	UNRESTRICTED FUNDS £000	RESTRICTED FUNDS £000	31 MARCH 2023 TOTAL FUNDS £000	31 MARCH 2022 TOTAL FUNDS £000
Fixed assets:					
Investments	6.1	1,383	0	1,383	1,772
Total fixed assets	6.2	1,383	0	1,383	1,772
Current assets					
Debtors	7.1	48	0	48	30
Cash at bank and in hand	7.2	170	0	170	246
Total current assets	7	218	0	218	276
Creditors: Amounts falling due within one year	8	189	0	189	38
Current assets		29	0	29	238
Total net assets		1,412	0	1,412	2,010
Net assets		1,412	0	1,412	2,010
The Funds of the Charity:					
Unrestricted funds	9.2	1,412	0	1,412	2,010
Total charity funds	9.1, 9.4	1,412	0	1,412	2,010

The notes on pages 37 to 47 form part of these financial statements.

The financial statements on pages 34 to 47 were approved by the Board of Trustees and signed on its behalf by

Signed:.....

Neil Gammon

Mr Neil Gammon,

Date: 30 November 2023

Chair of Northern Lincolnshire & Goole NHS Foundation

Trust Charitable Funds and Other Related Charities

Financial Statements



Northern Lincolnshire & Goole NHS Foundation Trust Charitable Funds and Other Related Charities 2022/23 Financial Statements.

Statement of Cash Flows for year ended 31 March 2023

	NOTES	TOTAL 2022/23 £000	TOTAL 2021/22 £000
Cash flows from operating activities			
Operating (deficit) / surplus from continuing operations		(559)	(96)
Operating (deficit) / surplus		(559)	(96)
Non-cash income and expense:			
(Increase) / decrease in Trade and Other Receivables		(18)	(5)
(Decrease) / Increase in Trade and Other Payables		151	(40)
NET CASH (USED) / GENERATED FROM OPERATIONS		(426)	(141)
Cash flows from investing activities			
Sales of financial assets		300	0
Interest received		50	51
Net cash generated from investing activities		350	51
(Decrease) / increase in cash and cash equivalents		(76)	(90)
Cash and Cash equivalents at 1 April 2022		246	336
Cash and Cash equivalents at 31 March 2023		170	246



Financial Statements



Northern Lincolnshire & Goole NHS Foundation Trust Charitable Funds and Other Related Charities 2022/23 Financial Statements.

Notes to Financial Statements

General Information

The Northern Lincolnshire & Goole NHS Foundation Trust Charitable Funds and Other Related Charities is 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) 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 company has adopted FRS 102 in these financial statements.

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.

The Trustee considered that there are no material uncertainties about the Northern Lincolnshire & Goole NHS Foundation Trust Charity Fund's ability to continue as a going concern given the levels of reserves and the performance of previous years. There are no material uncertainties affecting the current year's accounts. The going concern assessment is made for the period up to 31st March 2023.

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 2023.

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 & 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 & Goole NHS Foundation Trust (NLAG) is the sole beneficiary of the Charity.

The Charity has provided funding to NLAG of £928k (2021/22: £815k) for approved expenditure made on behalf of the Charity. This funding is included in the total grant making costs of £1,413k (2021/22: £815k).

The Charity has incurred administration fees of £58k (2021/22: £41k) payable to NLAG.

Amounts due to NLAG Trust at 31st March 2023 £96k (2021/22: £19k).

2.1 Ultimate Parent

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.uk 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	2022/23 TOTAL FUNDS £000	2021/22 TOTAL FUNDS £000
Donations from individuals & organisations	59	0	59	101
Legacies	141	0	141	359
* Grants Received From NHS Charities Together	502	0	502	62
Total	702	0	702	522

* Community Grants of £472,000 and Development Grants of £30,000 have been received from NHS Charities Together

3.2 Incoming resources from Charitable Activities

	UNRESTRICTED FUNDS £000	RESTRICTED FUNDS £000	2022/23 TOTAL FUNDS £000	2021/22 TOTAL FUNDS £000
Fundraising	152	0	152	197
Total	152	0	152	197

3.3 Investment Income

	UNRESTRICTED FUNDS £000	RESTRICTED FUNDS £000	2022/23 TOTAL FUNDS £000	2021/22 TOTAL FUNDS £000
Investments in a Common Investment Fund	50	0	50	51
Total	50	0	50	51

All investments were held within the UK

Total Income	904	0	904	770
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4. Expenditure

4.1 Expenditure on Raising Funds



	UNRESTRICTED FUNDS £000	RESTRICTED FUNDS £000	2022/23 TOTAL FUNDS £000	2021/22 TOTAL FUNDS £000
Charges for seconded staff	159	0	159	154
Other fund raising expenses	41	0	41	28
Total: Fund Raising Expenditure	200	0	200	182

4.2 Total Charitable Activities

	UNRESTRICTED FUNDS £000	RESTRICTED FUNDS £000	2022/23 TOTAL FUNDS £000	2021/22 TOTAL FUNDS £000
Patients Welfare and Amenities	768	0	768	170
Medical Equipment	40	0	40	6
Other Equipment including IT	21	0	21	8
Staff Other Equipment	0	0	0	1
Equipment Supplied by partner charities	0	0	0	9
Printing, Stationery, Books and Journals	1	0	1	1
Staff Welfare & Amenities	71	0	71	78
Staff Furniture & Fittings	1	0	1	1
*Training & Education including Educational Aids	7	0	7	14
*Travel and Subsistence	1	0	1	3
Capital Equipment Purchased	245	0	245	301
Total: Charitable Expenditure	1,155	0	1,155	592

* Grants to individuals to attend training courses amounted to £ Nil (2021/22: £ Nil)



4.3 Governance Costs

	UNRESTRICTED FUNDS £000	RESTRICTED FUNDS £000	2022/23 TOTAL FUNDS £000	2021/22 TOTAL FUNDS £000
External Audit - audit fees	6	0	6	6
Financial Services Charges and Overheads	52	0	52	35
Total	58	0	58	41

Financial Services Charges and Overheads includes salary costs of £40k (2021/22: £29k) related to staff resources and £5k (2021/22: Nil) related to system charges bought in from the Northern Lincolnshire and Goole NHS Foundation Trust. The external audit fee accounted for within the financial statements is based on prior year costs. The final agreed external audit fee for 2022/23 is £12,500.

4.4 Total resources expended

	2022/23 £000	2021/22 £000
Grants to Northern Lincolnshire and Goole NHS Foundation Trust	928	815
Total	928	815



4.4 Employee Costs & Numbers

The Charity does not have any employees (2021/22: 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 4.2.

During the year the fund raising 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 in proportion to the income raised.

The trustee does not receive remuneration or expenses from the Charity, (2021/22: Nil)

5 Transfers

During the year there were no transfers from unrestricted funds into restricted funds (2021/22: None)



6 Investments



6.1 Movement in Fixed Asset Investment

	UNRESTRICTED FUNDS £000	RESTRICTED FUNDS £000	2022/23 TOTAL FUNDS £000	2021/22 TOTAL FUNDS £000
Market Value at 1 April	1,772	0	1,772	1,633
Add: Purchases at carrying value	0	0	0	0
Less: Disposals at carrying value	(300)	0	(300)	0
Add: Net gain / (loss)	(89)	0	(89)	138
Reclassification	0	0	0	1
Total: Market Value at 31 March	1,383	0	1,383	1,772

6.2 Fixed Asset Investments: Investment

	Held in UK £000	2022/23 TOTAL FUNDS £000	2021/22 TOTAL FUNDS £000
Investment Fund and Fixed Interest Fund	1,383	1,383	1,772
Total: Market Value	1,383	1,383	1,772
Investments in a Common Investment Fund		1,383	1,772
Total: Market Value		1,383	1,772

All investments were held within the UK

7 Analysis of Current Assets

7.1 Debtors Under 1 Year

	UNRESTRICTED FUNDS £000	RESTRICTED FUNDS £000	31 March 2023 TOTAL FUNDS £000	31 March 2022 TOTAL FUNDS £000
Trade Debtors	10	0	10	13
Prepayments	3	0	3	5
Other Debtors	35	0	35	12
Total: Debtors < 1 Year	48	0	48	30



7.2 Cash at bank and in hand

	UNRESTRICTED FUNDS £000	RESTRICTED FUNDS £000	31 March 2023 TOTAL FUNDS £000	31 March 2022 TOTAL FUNDS £000
Cash at bank and in hand	170	0	170	246
Total: Cash at bank and in hand	170	0	170	246

All short term investments and deposits are held in the UK with commercial banks and the Charities Official Investment Funds (COIF)

Total of Current Assets	218	0	218	291
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8 Creditors: Amounts falling due within one year

	UNRESTRICTED FUNDS £000	RESTRICTED FUNDS £000	31 March 2023 TOTAL FUNDS £000	31 March 2022 TOTAL FUNDS £000
Trade Creditors	68	0	68	4
Amounts owed to group undertakings	96	0	96	19
Accruals and deferred income	25	0	25	15
Total: Creditors: amounts falling due within one year	189	0	189	38

Amounts owed to group undertakings represents sums owed at the year end by the Charity to Northern Lincolnshire and Goole NHS Foundation Trust, who is a related party, for costs incurred by the NHS Foundation Trust on behalf of the charity, in the furtherance of the charity's objects.

Purchase Commitments

Orders raised at the Balance Sheet Date, for which goods have not been received amounted to £43k (2021/22; £142k).



9 Analysis of Charitable Funds

9.1 Charitable Fund Balances

	UNRESTRICTED FUNDS £000	RESTRICTED FUNDS £000	31 March 2023 TOTAL FUNDS £000	31 March 2022 TOTAL FUNDS £000
Total Charity Funds	1,412	0	1,412	2,010

9.2 Unrestricted Income Funds

	Fund Balance as at 01.04.22 £000	Incoming Resources £000	Expended Resources £000	Funds Transferred £000	Gains and Losses Inv. £000	Fund Balance as at 31.3.23 £000
Unrestricted Funds	336	566	(684)	0	(12)	206
Unrestricted Designated Funds (See Note 9.6)	1,674	338	(729)	0	(77)	1,206
Total General & Designated Funds	2,010	904	(1,413)	0	(89)	1,412

9.3 Total charity funds

	Fund Balance as at 01.04.22 £000	Incoming Resources £000	Expended Resources £000	Funds Transferred £000	Gains and Losses Inv. £000	Fund Balance as at 31.3.23 £000
Total General & Designated Funds	2,010	904	(1,413)	0	(89)	1,412

9.4 Analysis of designated fund movements



	Fund Balance as at 01.04.22 £000	Incoming Resources £000	Expended Resources £000	Funds Transferred £000	Gains and Losses Inv. £000	Fund Balance as at 31.3.23 £000
Big Thank You Appeal - Diana Princess of Wales Hospital	18	36	(46)	0	(1)	7
Big Thank You Appeal - Goole District Hospital	30	21	(32)	0	(1)	18
Big Thank You Appeal - Scunthorpe General Hospital	312	4	(75)	0	(14)	227
A&E	43	5	(50)	5	(2)	1
Big Red Heart	114	1	(27)	(5)	(5)	78
Cancer Care - General	495	29	(80)	0	(21)	423
Cancer Care - Pink Rose	141	17	(121)	0	(6)	31
Critical Care	43	9	(37)	0	(3)	12
Diabetes	53	0	(5)	0	(2)	46
End of Life Care	9	5	(7)	0	0	7
Goldern Leaves	53	9	(18)	0	(2)	42
In Your Community	75	15	(53)	0	(4)	33
Little Lives	29	55	(82)	0	(2)	0
Little Lives Bereavement	12	1	(2)	0	0	11
Medical	10	2	(10)	0	(1)	1
Research & Diagnostics	36	0	(3)	0	(1)	32
Rheumatology	54	1	(4)	0	(3)	48
Stroke	35	7	(20)	0	(2)	20
Surgery	112	121	(57)	0	(7)	169
Total General & Designated Funds	1,674	338	(729)	0	(77)	1,206

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 of request.

The objects of all these funds is for the welfare and benefit of staff and patients in the relevant wards and clinical areas.

10 Reconciliation of net income/(expenditure) to net cash flow from operating activities



	TOTAL 2022/23 £000	TOTAL 2021/22 £000
Net income/(expenditure) for the reporting period (as per the statement of financial activities)	(598)	93
(Gains)/Losses on investments	89	(138)
Dividends and interest from investments	(50)	(51)
(Increase)/decrease in debtors	(18)	(5)
Increase/(decrease) in creditors	151	(40)
Net cash used in operating activities	(426)	(141)

A big THANK YOU!

“

Our patients, team members, doctors, they all love the revamp done, we have trips of people coming to see it.

The quality and timeframe of work was beyond our expectations, with no disturbance to our service.

New furniture and pictures are fantastic and color matching.

The foil with the picture to cover the window was absolutely brilliant idea and it looks beautiful now.

Urology Waiting Area revamp at Scunthorpe Hospital.

I've used them in Grimsby and they were brilliant.

I had an emergency visit to A&E one Saturday morning when I lost clear vision in one eye - and I didn't charge my phone the night before

Popped it in here and I knew my phone was safe and charging, I didn't have to keep near the lockers as it was locked away - no risk of it getting pinched!

And my phone had a half decent charge when I needed to ring the hubby to ask him to take me to Scunthorpe A&E.

So thank you for this wonderful addition!

Free Mobile phone charging lockers, ChargeBox, within the A&E Waiting area.

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