

Oxford Health Charity

Annual Report
and Accounts
2024/2025



Supporting Oxford Health NHS Foundation Trust to
enhance the experience of patients, carers and staff

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Introductions



Professor Sir Rick Trainor,
Chair of the Charity Committee

It gives me great pleasure to welcome you to this year's Annual Report, a reflection not only of the work we've done, but of the people and partnerships that make it possible. Over the past year, our Charity has continued to play a vital role in supporting patients, families and staff across Oxford Health NHS Foundation Trust. The generosity of our donors, volunteers and colleagues has been extraordinary, helping us to turn ideas into tangible improvements that make a difference every single day.

This report tells a story of compassion, collaboration and commitment. From new wellbeing initiatives and patient comfort projects to innovations in mental health and community care, each achievement represents countless acts of kindness and teamwork. The Charity Committee takes great pride in ensuring that every donation is managed responsibly and used to deliver genuine benefit. As Chair I want to thank everyone who has given their time, energy and creativity to support our Charity aims. Together, we are building a more caring and hopeful future for all those we serve.



Grant Macdonald,
Chief Executive Officer, Oxford Health NHS Foundation Trust

Our Charity is a cornerstone of the Oxford Health community. It allows us to go beyond what the NHS alone can provide, funding projects that lift spirits, spark innovation and bring warmth to every ward and service. This year has reminded us that even in challenging times, the power of community giving remains strong.

Through your donations and involvement, we've been able to make a direct impact where it's been needed most, from creating calmer, more therapeutic spaces for patients to supporting staff wellbeing and innovation. I am deeply proud of the partnership between the Trust and the Charity, and of the tangible difference we are making together.

Thank you for being part of that story.



Introductions



Taff Gidi,

Executive Director of Corporate Affairs, Oxford Health NHS Foundation Trust

Behind every project you'll read about in these pages are people, people who care deeply about making life better for others. Our team has worked tirelessly to ensure that every donation is used wisely and well, with transparency, creativity and heart.

I joined the Trust in February 2025, and have seen the impact of collaboration at every level: staff leading fundraising challenges, local communities giving their time to support their local hospitals and services, and patients shaping the projects that benefit them. The result is an ever-growing culture of care, pride and innovation.

As we look ahead, our focus remains on amplifying that impact, investing in wellbeing, supporting recovery and making sure that every gift brings lasting benefit. Thank you for standing with us and for continuing to believe in the power of small acts to make a big difference.



Our Purpose

Who We Are

Oxford Health Charity exists to make a meaningful difference to the lives of patients, carers, families, and staff across Oxford Health NHS Foundation Trust. We provide funding and support for projects that go above and beyond what the NHS can ordinarily provide, ensuring care environments and experiences are the best they can be.

Our Purpose

Throughout this report you will see how our projects and initiatives aim to:

- Enhance patient experience through supporting wellbeing and recovery
- Support staff welfare and create positive working environments
- Fund innovation and creativity that will help transform care settings
- Engage communities to help people before, during, and after their time with the Trust

Our Purpose Remains the Same - But We're Adapting

Our commitment to improving lives has never changed. However, as Oxford Health NHS Foundation Trust embarks on its new strategy in response to the NHS 10-Year Plan, this is our opportunity to adapt and evolve.

We will continue to fund projects that make a difference, while aligning our priorities with the Trust's future vision, supporting innovation, integrated care, and wellbeing initiatives that meet the changing needs of patients and staff.

What We Fund

- Therapeutic and creative activities for patients.
- Equipment and resources that improve comfort and care.
- Green spaces and wellbeing projects for staff and service users.
- Larger-scale improvements to Trust sites that create welcoming environments.

Our Principles

- We fund what transforms care experiences, not replace NHS funding.
- Every charitable spend must demonstrate a positive impact on patient experience.
- We operate with transparency and fairness in all funding decisions.

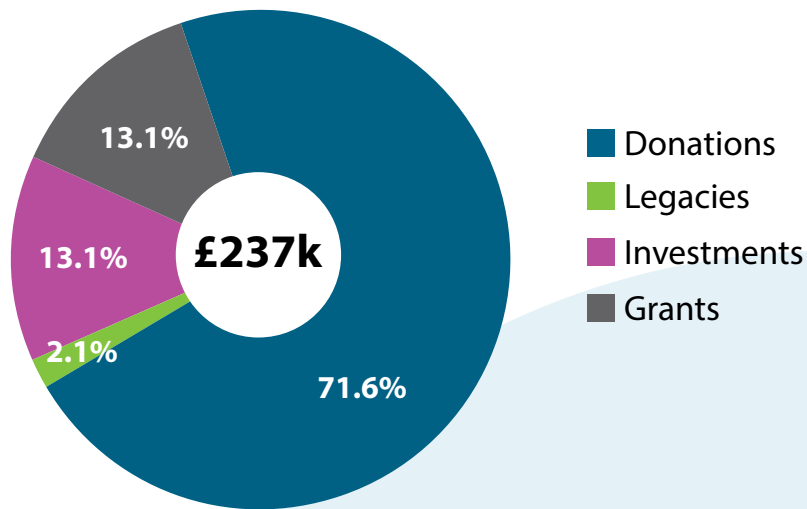


Financial Snapshot

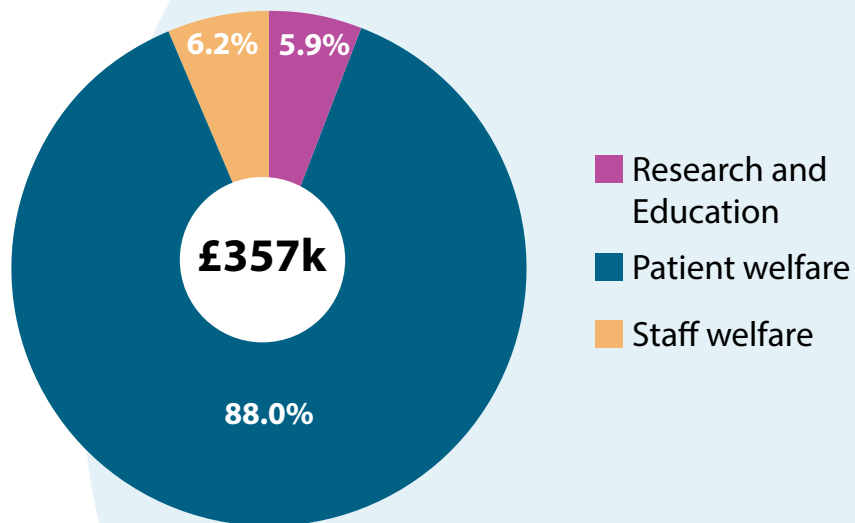
The Charity's financial performance for 2024/25 reflects a year of steady income generation and focused investment in charitable activities that directly enhance patient and staff experience across Oxford Health NHS Foundation Trust. Total income for the year amounted to **£237,000**, with donations continuing to represent the Charity's most significant source of funding. Alongside voluntary giving, legacies, grants and investment income all contributed to sustaining the breadth of charitable initiatives delivered throughout the year.

Expenditure remained closely aligned with the Charity's strategic priorities, with **88%** of spending directed towards charitable activities. These included patient welfare projects, staff wellbeing initiatives, and support for research and education. The distribution of funds demonstrates a clear commitment to ensuring that every contribution is used to deliver maximum benefit to service users, carers and colleagues.

Income



Expenditure on Charitable Activities



How Your Support Makes a Difference

Thanks to the generosity of our donors, we've delivered projects that improve care, comfort and wellbeing across Oxford Health NHS Foundation Trust.

Therapeutic and Creative Activities for Patients

Interactive weekly African drumming workshops were held over five weeks at both Marlborough House, a CAMHS inpatient service based in Swindon, and Cotswold House, a specialist adult eating disorders service based at Savernake Hospital in Marlborough.

"I came out feeling so much more relaxed and happy and was dancing for the rest of the day."

Service users at Oxford's Fulbrook Centre have continued to benefit from charity-funded Creative Movement sessions, a dance and movement programme. These workshops are tailored to the older adult patient group and help participants relax, rebalance and improve wellbeing while encouraging social engagement.

"I was feeling quite flat before the group, but Lizzie provided wonderful energy and a fun variety of exercises to elevate my mood."

"I was surprised by the joyfulness of the occasion. I feel stretched in every direction and more stable on my feet!"



To help the Oxfordshire Stroke Rehabilitation Unit meet national guidelines for stroke survivors, we funded equipment to support group therapy and create an enriched environment. Items such as dumbbells, hand grips, washing lines and peg boards, as well as percussion instruments and gardening equipment, have enabled patients to engage in high-repetition practice, functional tasks and leisure activities, increasing therapy intensity to three hours per day.

"It has enabled our patients to engage in a meaningful activity that is familiar to them and brings them joy as part of their stroke rehabilitation."

Equipment and Resources that Improve Comfort and Care

To help share the joy of reading with patients across Oxford Health NHS Foundation Trust, 160 books were funded in support of 'World Book Night.'

"Some service users have said that attending reading groups has helped them gain their confidence back in reading and speaking because, as they read and discuss, the group members listen to them and respect their views. For some, receiving a brand-new book makes them feel happy and honoured."

Over the festive period we provide funding to each inpatient ward to enable them to purchase refreshments for patients and staff, helping to lift spirits. Each inpatient also receives a small gift carefully selected by ward staff, and funded by the Charity.

"Patients were very grateful and enjoyed choosing food for our ward party."

A new set of recording equipment was funded to enable the Trust's Long Covid/Chronic Fatigue Syndrome/ME community service to record their restorative movement classes for patients who were unable to attend.

"The vlogging kit allows the patients to hear me and see me in a more crisp and professional capacity. It took the classes from being 'homemade and glitchy' to 'seamless and professional'. A truly invaluable piece of kit."





Green Spaces and Wellbeing Projects for Staff and Service Users

Charity funding supported the development of outdoor spaces around Woodlands House, a forensic mental health ward in Aylesbury, with vegetable beds, dwarf trees and flowers being planted. Patients were involved in planning and planting, fostering ownership and pride in the space and this area will also enable green engagement sessions going forward.

Comfortable furniture was provided for the staff wellbeing area at Witney Community Hospital.

“Encouragement is needed for staff to move away from their direct work environment during their break and lunchtimes. This furniture provides staff members with time for peace and quiet, relaxation, and socialisation in order to re-charge before returning renewed and refreshed to their direct work environment.”

Larger-scale Improvements to Trust Sites that Create Welcoming Environments

An 18-month art project focused on improving the outdoor spaces at Wallingford Community Hospital. Local artists, hospital patients and staff, and a local primary school came together to co-create a colourful array of mosaics, murals, wayfinding art, and a nature trail.

“The artwork has really brightened up the hospital grounds. It feels so much more welcoming now, and I find myself noticing new things every time I come in. It’s made a real difference for everyone who visits.”

The installation of large wooden planters and benches also enhanced the outside areas at Didcot Community Hospital.



Case Study: Neve's Legacy and the ROSY Appeal



Painting of Neve, by Emily

The Oxford Health Charity ROSY Appeal funds additional respite care at home for children in Oxfordshire with chronic, life-limiting, acute or terminal illnesses. This service is fully funded by Oxford Health Charity and is delivered by the dedicated Children's Community Nursing team at Oxford Health NHS Foundation Trust.

A member of our ROSY healthcare team explains:

"You never know what you're walking into... you can find the family are in a good place... Or some days it's about staying at their home to allow the child to rest... On other days you can walk in and find you need to be that listening ear, or a shoulder to cry on. On those days it's the small things the family can get done that make a big difference."

One of the families supported by ROSY was Neve's. Her mum, Emily, shared:

"We were lucky to have ROSY support for Neve's final two years. Everyone – the nurses, healthcare assistants, and all the other caregivers – was incredibly skilled, compassionate and child-focused. They were reliable and trustworthy; if they said they were coming, they would be there. Life with a child dying from cancer was overwhelming and uncertain, so this predictability was cherished."

Neve adored her time with the team, building warm bonds with people who had the skills to care for her complex needs and to make her smile. I treasured those precious hours when Neve was with the ROSY team. Knowing that she was safe in their care allowed my hyper-vigilant brain some desperately needed respite and calm."

After Neve's passing, Emily wanted to create something meaningful in her daughter's memory. She launched a fundraising campaign to purchase two essential pieces of cooling equipment – a CuddleCot and a CuddleBlanket – for the ROSY team.

These items allow grieving families to keep their loved ones close without cooling an entire room, giving them precious time together after death. Previously, the team had to borrow equipment from other services and charities, which was not always available. Emily's efforts have ensured that families now have immediate access to this vital support.

Thanks to Emily's fundraising, the ROSY team now has the equipment needed to provide compassionate, dignified care for families during the most difficult times. Her generosity and determination have created a lasting legacy in Neve's name, ensuring that others can find comfort and choice when they need it most.

Sarah Measures, Children's Community Nursing Complex and Palliative Care Practitioner, added:

"We are immensely grateful to Emily for her fundraising, supported by Oxford Health Charity, to help provide the ROSY team and Community Children's Nursing Service with a set of cooling equipment. Having ready access to this equipment will now enable us to offer families an extended period of aftercare in their own home for their deceased child, provided by a familiar team."



Case Study: AiM Home: Bringing Creative Care to the Heart of Our Communities



At Oxford Health Charity, we are proud to be funding and supporting the innovative **AiM (Arts impact Measured) Home** project, designed to bring arts-based interventions directly to older, housebound patients known to community health services. Developed in partnership with **Oxford Health NHS Foundation Trust**, the **University of Oxford**, and the **University of Southampton**, AiM Home builds on the success of the Oxford Health Arts Partnership in our community and mental health hospital settings, extending its reach into people's homes.

Our aim is to improve wellbeing, reduce isolation, and support staff morale through creativity.

Laying the Foundations for Success

To ensure the project is safe, structured, and ready to deliver meaningful impact, a considerable amount of background work was undertaken during the year, to establish a strong foundation to enable weekly home visits by the artist and registered volunteer. Each visit will offer tailored creative arts such as visual arts, craft, music and movement over six weeks, starting in summer 2025.

Sharing Learning and Building Awareness

Throughout 2024, Oxford Health Charity championed AiM Home at key events:

- **Society for Academic Primary Care (SAPC) Annual Conference, Bristol** – introducing the project during the Creative Inquiry section.
- **OxInAHR (Oxford Institute of Applied Health Research) Symposium** – contributing to academic dialogue on creative health and patient-centred care.
- **Oxford Health NHS Foundation Trust QI Conference** – sharing insights on volunteer integration and project scalability.

AiM Home reflects our commitment to funding projects that make a real difference to patient wellbeing. By investing in creativity, we are helping to transform care pathways and bring joy, connection, and hope to those who need it most.

We look forward to sharing further developments in due course.

Oxford Health Volunteer Programme: Making a Difference Every Day



This year, the Volunteer Programme has continued to grow, with increasing interest across Oxford Health in developing new roles that enhance patient care and support our teams.

The Volunteer of the Year Award for 2024/2025 celebrated the incredible contributions of volunteers in diverse roles. Among those recognised was Steve, our Community Ward Support Volunteer supporting OSRU (Oxfordshire Stroke Rehabilitation Unit) in Abingdon. Steve has volunteered for many years and is one of the team, supporting patients with activities, social interactions, art groups and more. Every nominee and runner-up demonstrated the profound impact volunteers have on patients, families, and colleagues.

One of our most in-demand roles, Patient/Carer Admin Support, has expanded significantly. Volunteers help teams gather I Want Great Care feedback, enabling services to evaluate and improve care. For volunteers, this role offers a rewarding way to support the NHS, gain experience, and feel part of a team.

Volunteers have also brought warmth and connection throughout Oxford Health through seasonal events such as music quizzes, remembrance services, wellbeing sessions, and festive sing-alongs. These activities brighten the environment for patients and staff and provide meaningful engagement.

We are proud to be working with Oxon and Bucks therapeutic intervention groups to develop new volunteer roles supporting activities on adult mental health inpatient wards. Volunteers have also contributed to innovative projects, including the AiM Home research initiative and supporting the Clinical Research Facility team at Warneford Hospital, offering unique opportunities for those interested in research.

Oxford Health Charity has welcomed more event and social media volunteers, providing help with fundraising initiatives and charity-funded activities. Additionally, our Green Spaces volunteers have helped to maintain some of our outside spaces, creating welcoming environments for patients, families, and staff.

Every new volunteer receives an induction conversation about career and development goals, and we have strengthened links with the recruitment team to promote volunteering as a pathway into NHS careers. Many volunteers have successfully transitioned into substantive roles within Oxford Health.

Looking Ahead

The coming year is a time of transformation. We will:

- align our funding priorities with the Trust's strategic goals, focusing our charity strategy on building an agile and sustainable Charity to meet the Trust's future ambitions.
- explore innovative ways to support integrated care and community wellbeing, funding projects that meet our objectives and drive improvement.
- strengthen partnerships to deliver innovative projects and move towards a proactive fundraising model, to ensure we have the resources to meet future needs.
- recruit a Head of Charity to lead the next phase of growth, develop our strategy and ensure our work continues to make a lasting impact.

Spotlight on Warneford 200

2026 marks 200 years since the Warneford Hospital first opened its doors to patients. Today, it remains the oldest working mental health hospital in the country. A place that has shaped mental health care for generations.

This bicentenary is more than a commemoration. It is a moment to reflect on two centuries of care and to look forward to the future of mental health services. Planning is already underway for a new hospital on the Warneford site and the ambitious Warneford Park Project, which aims to create a global centre of excellence in mental health care. Warneford 200 will shine a light on this journey: past, present, and future.

Oxford Health Charity is proud to lead this year-long programme of events, exhibitions, workshops, and oral histories. For the first time, we will share the lived experiences of patients and staff who shaped mental health care at the Warneford. Through creative projects and digital storytelling, we will uncover untold stories and explore how mental health care has evolved over two centuries.

This is also an opportunity to showcase the work we do today, ensuring service users' voices remain central to planning and delivery by recruiting Experts by Experience and to start conversations about the role our Charity could play in the future development of Warneford Park.

Delivering Warneford 200 is a unique chance for Oxford Health Charity to engage new audiences, build stronger connections, and grow awareness and support for our work. Warneford 200 is a platform to strengthen our identity, share our vision, and inspire giving, partnerships and long-term involvement with the Charity.

Warneford 200 is more than a commemoration of our history, it's an opportunity to connect with broader audiences. Through this programme, we aim to spark conversations about mental health care, share stories that matter, and invite communities to discover the role Oxford Health Charity plays today. It's a chance to build relationships, raise awareness and inspire support for the future of mental health care.



Accounts

1 April 2024 to 31 March 2025



Funds Held on Trust

Annual Accounts for the Year Ended 31 March 2025

The accounts of the funds held on trust by Oxford Health NHS Foundation Trust

Foreward

These accounts have been prepared by the Trustee in accordance with the requirements of the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

Statutory Background

The Charitable Fund came into force on 31 July 1996 under Statutory Instrument dated 8 July 1996. The Secretary of State for Health exercised his powers under section 92(1) of the National Health Service Act 1977(a) and the Trust property was transferred from the Oxfordshire Health Authority upon the establishment of the Oxfordshire Mental Healthcare NHS Trust.

On 1 April 2006 the Charity expanded through the inclusion of the mental health related fund balance within the Buckinghamshire Mental Health NHS Trust Charitable Fund (registered charity number 1054087), following the merger by acquisition of Buckinghamshire Mental Health NHS Trust by Oxfordshire Mental Healthcare NHS Trust.

On 31 October 2011 Oxfordshire Primary Care Trust Charity (registered charity number 1091570) was merged with this Charity, following the transfer of Community Health Oxfordshire services from Oxfordshire Primary Care Trust to Oxford Health NHS Foundation Trust.

The name of the Charity was changed from the 'Oxfordshire Mental Healthcare Charitable Fund' to the 'Oxfordshire and Buckinghamshire Mental Health Charitable Fund' during the year ended 31 March 2009. The name of the Charity was changed from the 'Oxfordshire and Buckinghamshire Mental Health Charitable Fund' to 'Oxford Health Charitable Funds' during the year ended 31 March 2012. The name of the Charity was changed from the 'Oxford Health Charitable Funds' to 'Oxford Health Charity' during the year ended 31 March 2015.

Oxford Health NHS Foundation Trust is the sole corporate trustee of Oxford Health Charity.
Oxford Health Charity is registered with the Charity Commission (registered charity number 1057285).

Main Purpose of the Funds Held on Trust

The main purpose of the charitable funds held on trust is to apply income for any charitable purpose relating to the National Health Service wholly or mainly for the services provided by the Oxford Health NHS Foundation Trust.

Signed 

Grant Macdonald
on behalf of the Corporate Trustee

Date 28/01/2026

Oxford Health Charity
FUNDS HELD ON TRUST

Introduction

The Oxford Health Charity ('the Charity') exists to benefit the patients and service users of the Oxford Health NHS Foundation Trust (and, in the case of a small number of funds, patients and others receiving the services of other parts of the National Health Service and related services).

The bulk of the clinical services provided by the Oxford Health NHS Foundation Trust are funded, of course, from the NHS. In comparison to NHS funding the amounts of money available through the Charity are small, but often a relatively small amount of funding allows activities which NHS funding would not provide. Such funding helps to innovate or to ensure that patients and service users have a wider range of opportunities.

Objectives and Activities

The Charity's governing document is a trust deed dated 31 July 1996, as amended by supplemental deeds dated 6 October 2008 and 29 June 2011.

The objects of the Charity are to apply income for any charitable purposes relating to the NHS wholly or mainly for the services provided by the Oxford Health NHS Foundation Trust.

The main activities of the Charity are to provide public benefit by supporting the good health and welfare of patients and service users.

Achievements and Financial Review

The Charity Committee (a formal committee of the Oxford Health NHS Foundation Trust Board of Directors) regularly reviews the Charity's expenditure and the associated rules. The Expenditure Rules were revised in 2018/19 and reviewed again in 2023/24 to reflect the Charity's evolving needs. A new set of guidance was published in 2024/25.

The Charity Committee continues to oversee the fundraising and engagement activities focussed on raising awareness of the charity and the areas it supports. In driving forward fundraising activity, the Trustee intends to support the broader community activity for Oxford Health NHS Foundation Trust. It is anticipated that future developments will involve all stakeholders locally and regionally in a positive and rewarding, mutually beneficial relationship with both the Charity and the Trust. In order to support the Trust, the Charity is committed to the development of health services, which are responsive and sensitive to the needs of its local population and the wider public. Essential to this aim is working effectively in partnership with patients, carers, foundation trust governors and members, volunteers and the public. In the fundraising context, this means working together to deliver real, positive impact on the healthcare of the people using the Trust's services. The majority of this is done through the Charity and Involvement team, established in 2017.

The Charity's total funds under management stood at £668,000 as at 31 March 2025, representing a decrease of £116,000 compared to the previous year (£784,000 as at 31 March 2024).

Overall, total income decreased by £110,000, from £346,000 to £236,000. This reduction is primarily due to a significant decline in income from donations, legacies, and grants. The Charity's investment portfolio was sold in October 2024.

Total expenditure also decreased by £161,000, from £525,000 to £364,000. This downward trend reflects the corresponding reduction in income compared with previous years, with the Charity proactively managing costs to ensure financial sustainability.

The reduction in expenditure was achieved through scaling activities in line with available resources, prioritising core services, and seeking efficiencies across programme delivery and overheads. While certain cost pressures remain, such as inflation and increases to the National Minimum Wage, overall expenditure remains proportionate to income and focused on maximising impact with the funds available.

The investments were managed on a discretionary basis by LGT Wealth Management (formerly abrdn plc). In October 2024, the investments were sold, resulting in a realised gain of £11,000 for the period from April to October 2024.

Investment Policy

Until October 2024, the Charity's funds excluding small cash balances held at the bank and those related to the ROSY Fund (discussed below), were invested on a discretionary basis with LGT Wealth Management (formerly abrdn plc). The Charity Committee regularly reviewed the investment strategy, including asset allocation, appropriate performance benchmarks, and social responsibility considerations. Following the full divestment in October 2024, the Charity no longer holds any investments.

Funds related to ROSY (Respite for Oxfordshire's Sick Youngsters) are held in cash deposits to ensure that ongoing costs for nursing staff can be met as they arise. These short-term deposits are recognised as current asset investments in the Charity's accounts.

Governance

About the Charity

Oxford Health Charity is registered with the Charity Commission (Charity number: 1057285) in accordance with the Charities Act 2011. The Charity has a corporate trustee: Oxford Health NHS Foundation Trust.

The members of the Oxford Health NHS Foundation Trust Board of Directors serve as agents for the Corporate Trustee. The Trust Board members who served in this way during the year and up to the date of this report were:

Non-executive Directors

David Walker	Chair
Chris Hurst	
Lucy Weston	
Mohinder Sawhney	
Sir Philip Rutnam	(to September 2024)
Andrea Young	
Geraldine Cumberbatch	
Professor Sir Rick Trainor	
Professor David Clark	(to January 2025)

Executive Directors

Grant Macdonald	Chief Executive (Appointed substantive Chief Executive in November 2024)
Dr Karl Marlowe	Chief Medical Officer
Kerry Rogers	Director of Corporate Affairs and Company Secretary (to May 2024)
Britta Klink	Chief Nurse
Dr Ben Riley	Executive Managing Director – Primary, Community and Dental Care (to February 2025)
Charmaine De Souza	Chief People Officer
Heather Smith	Chief Finance Officer
Amelie Bages	Executive Director of Strategy
Rob Bale	Interim Executive Managing Director for Mental Health and Learning Disabilities
Taff Gidi	Executive Director of Corporate Affairs (from February 2025)
Emma Leaver	Interim Chief Operating Officer for Community Health, Dentistry & Primary Care (from March 2025)
Georgia Denegri	Interim Associate Director of Corporate Affairs (to March 2025)

Going Concern


The Trustee considers that the Charity has adequate financial resources and is well placed to manage the business risks that it faces. The Trustee's assessment of the Charity's position takes into consideration the current economic climate and its potential impact on the Charity's sources of income and planned expenditure. The Trustee has a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. The Trustee believes that there are no material uncertainties that call into doubt the Charity's ability to continue in operation. Accordingly, the accounts have been prepared on the basis that the Charity is a going concern.

Risk Management

The Charity maintains a risk register containing all its principal risks and has, during the year, reviewed risks and the systems and procedures established to manage them.

The Charity has detailed Expenditure Rules which set out how funds can and should be used. These are subject to regular review.

Following the divestment of all investments in October 2024, the Charity Committee continues to oversee financial risk management and ensures funds are managed prudently in line with the Charity's objectives.

Signed by  Date 28/01/2026
Grant Macdonald

Independent Examiner James Cowper Kreston

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1-4 Cumberland Place
Southampton
SO15 2NP

Investment Fund Manager LGT Wealth Management (formerly abrdn plc)

Capital Square
58 Morrison Street
Edinburgh
EH3 8BP

The Board of Directors has delegated responsibility for the day to day management of the Charity to the Charity Committee, who in turn delegate day to day management to the operational charity team. This meets on a quarterly basis.

Charity Registered Number 1057285

Principal Office The principal office of the Charity is:
Oxford Health Charity
Oxford Health NHS Foundation Trust
Warneford Hospital
Warneford Lane
Oxford
OX3 7JX

Bankers Lloyds Bank Plc
87 London Road
Oxford
OX3 9AB

Structure and Management

At 31 March 2025, the Charity was constituted of 63 funds (60 funds in 2024, 56 funds in 2023 and 45 funds in 2022). None of the funds in the year or at year-end were endowment funds. The material funds (other than control funds) at 31 March 2025 were:

	£000
ROSY	270
Legacies - Harry Robey - Wantage	94
Legacies - Balmforth - Abingdon Pain Management	51
Community Directorate Fund	21
Wyfold Charitable Trust Fund	18
Trust Wide General Fund	18
Wantage Community Hospital	16
Wallingford Community Hospital	15
Remaining Funds	165

The Corporate Trustee, in fulfilling its legal duties, ensures that funds are spent in accordance with the purposes of each fund and designates funds in accordance with the wishes of donors.

Non-Executive members of the Oxford Health NHS Foundation Trust's Board of Directors ('the Board') are appointed by the Oxford Health NHS Foundation Trust's Council of Governors. Executive members of the Board are appointed by Oxford Health NHS Foundation Trust under normal staff recruitment procedures. Neither they nor the non-executive members of the Trust Board are individual trustees under charity law. All Directors and Non-Executive Directors are provided with appropriate background information in relation to their management of the Charity.

Acting for the Corporate Trustee, the Charity Committee is responsible for the overall management of the Charity. The Charity Committee is required to:

- Apply the charitable funds in accordance with the Charity's governing documents and the Charities Act 2011.
- Prepare and communicate a statement of policy for all fundraising activities, their approval, monitoring and administration to ensure that such activities, including disbursements, adhere to statutory and other relevant guidelines.
- Supervise the proper investment and administration of the charitable funds. This is done in conjunction with the Director of Finance and the Audit Committee of the Oxford Health NHS Foundation Trust, and with the support of an administrative and accounting service from the operational Charity team and finance.

The Trustee (the Oxford Health NHS Foundation Trust) delegates the responsibility for the Charity to the Charity Committee, which in turn delegates the day-to-day management of the operational Charity team and finance.

The Charity Committee consists of representatives of Non-executive directors and Executive Directors of the Oxford Health NHS Foundation Trust, the Director of Corporate Affairs & Company Secretary, the Charity Team, a representative of the Trust's Finance Department, along with an external member. The external member during the year was Olga Senior.

The Charity Committee meets quarterly. At each meeting items of expenditure of amounts of £500 and above are reviewed and consideration is given to investment performance, management accounts and the stewardship of the funds.

Public Benefit

In exercising its duties and powers with regard to the Charity, the Corporate Trustee has complied with its duty under s17 of the Charities Act 2011 to have due regard to the guidance on public benefit issued by the Charity Commission. The Charity aims to serve the public benefit by promoting the welfare of the patients and service users of Oxford Health NHS Foundation Trust (and, where appropriate, patients served by other parts of the NHS or related services). This is carried out by: promoting improvements in care over and above that which would ordinarily be provided by the National Health Service; the purchase of equipment; improvements to the care environment; and by promoting activities that assist reintegration into the community. In addition, the Charity funds activities related to the education and welfare of staff of the Oxford Health NHS Foundation Trust where this leads to better standards of care and hence benefits patients and service users.

Consolidation of Accounts

HM Treasury has concluded that in compliance with International Accounting Standard 27, the financial position and results of NHS charities should be consolidated into the accounts of the related NHS body wherever that NHS body is the corporate trustee of the charity and therefore has the power to control and benefit from the charity which it administers as corporate trustee. NHS charities remain independent, and charity law requires that trustees act in accordance with the charity's purposes and in the best interests of the charity and its beneficiaries and do not act on the policies or directions of any other body. Therefore when the Corporate Trustee considers the affairs of the charity, although it does have control over those affairs, it is required to make decisions solely in the interest of the charity and its beneficiaries and not in the interests of the NHS foundation trust.

Consolidation is only required where the figures are material to the accounts of the NHS body. In the case of Oxford Health NHS Foundation Trust, the NHS body is the Corporate Trustee of the charity, but the figures related to the Charity are not considered to be material to the accounts of the NHS body, and therefore the Charity figures are not consolidated within the accounts of that body.

It remains the case that the funds of the Charity can only be used for charitable purposes.

Partnership Working

Patients and service users of the Oxford Health NHS Foundation Trust are the main beneficiaries of the Charity. The Oxford Health NHS Foundation Trust is a related party by virtue of being Corporate Trustee of the Charity. By working in partnership with the Oxford Health NHS Foundation Trust, the charitable funds are used to best effect. When deciding on the most beneficial way to use charitable funds, the Charity Committee of the Oxford Health NHS Foundation Trust, acting as agent of the Corporate Trustee, has regard to the main activities, objectives and plans of the Oxford Health NHS Foundation Trust.

Reserves Policy

The Charity held £668k in total, including £510k Restricted Funds as at 31 March 2025. Charitable reserves are defined as income which becomes available to the Charity and is to be spent at the Trustee's discretion in furtherance of any of the Charity's objects, but which is not yet spent, committed or designated. The definition of reserves therefore excludes:

- Restricted Funds
- Designated Funds

Restricted Funds would be established where monies have been bequeathed or donated to the Charity which are subject to donor intention, which limit their use to particular purposes, arising for example from restrictions imposed by the donor. Such funds would be held and used only when a purpose for which they are available arises.

Unrestricted Funds comprise donations and other charitable income received for general purpose charitable use which are credited to General Funds whenever possible or, where donors have expressed wishes as to how the funds might be used, they are allocated to the relevant designated fund held for the intended purpose. Funds are often derived from unsolicited donations and/or from legacies and are therefore unpredictable.

Designated Funds are administered by Fund Advisers in accordance with policies and procedures set by the Trustee. The funds are monitored in terms of expenditure plans, ensuring they are spent within a reasonable period of time. In line with the Charity Commission's guidance, a separate reserves policy is not required for Designated Funds.

Within Unrestricted Funds, the Charity also holds net undistributed investment gains on Unrestricted Funds. The purpose of holding these monies is to protect the activities supported, by providing a buffer against future adverse market conditions.

General Funds are those elements of the Unrestricted Funds which have not been designated for specific purposes and which are not being held as a buffer against future adverse market conditions. General Funds are included under Unrestricted Funds in the Charity's accounts.

General Funds	Reserves at 31 March 2025 (£)	Expenditure 2024/25 (£)	Reserves at 31 March 2024 (£)	Expenditure 2023/24 (£)
Trust Wide General Fund	17,209	16,929	20,070	15,602
Buckinghamshire Mental Health General Fund	5,398	5,701	11,072	7,037
Marjorie Henderson Memorial	2,147	9,549	6,831	8,074
Total	25,754	32,179	37,973	30,713

The Committee continues to review the charitable funds regularly and to direct income (including legacies) where possible (where the term of the gift allows it) for use in trust wide General Funds.

The Charity Committee reviews the position on reserves on a quarterly basis and reviews the Reserves Policy on an annual basis.

Statement of Trustee's Responsibilities

The Trustee is responsible for preparing the Trustee's Annual Report and the accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

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

In preparing these accounts, the Trustee is required to:

- select suitable accounting policies and then apply them consistently.
- observe the methods and principles in the Charities SORP.
- make judgements and estimates which are reasonable and prudent.
- state whether applicable UK accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements.
- prepare the accounts 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 it to ensure that the accounts comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the Charity's trust deed. The Trustee is 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.

The Trustee confirms that it has met the responsibilities set out above and has complied with the requirements for preparing the accounts. The accounts set out on pages 23 to 34 have been compiled from, and are in accordance with, the financial records maintained by the Trustees.

By Order of the Trustees

Signed: _____



Chair..... Date **28/01/2026**.....



Director..... Date **28/01/2026**.....
Trustee

Independent Examiner's Report to the Trustees of Oxford Health Charity ('the charity')

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 31 March 2025.

Responsibilities and Basis of Report

As the Trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed the applicable directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

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

1. accounting records were not kept in respect of the charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

This report is made solely to the charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

Signed: 

Dated: 29 January 2026

Michael Bath BSc FCA DChA
James Cowper Kreston
Chartered Accountants and Statutory Auditor
The White Building
1-4 Cumberland Place
Southampton
Hampshire
SO15 2NP

Statement of Financial Activity (SoFA)

	Note	Year Ended 31 March 2025			Year Ended 31 March 2024	
		Unrestricted Funds £000	Restricted Funds £000	Total Funds £000	Total Funds £000	Total Funds £000
Income from:						
Donations and legacies	3					
Donations & voluntary grants		44	125	169		215
Legacies		-	5	5		66
Grants - other		22	9	31		47
Sub total: donations and legacies		66	139	205		328
Investments	8.3	14	17	31		18
Total income		80	156	236		346
Expenditure on:						
Raising funds						
Costs of generating voluntary income		5	-	5		12
Investment management costs		1	1	2		7
Sub total: expenditure on raising funds		6	1	7		19
Charitable activities						
Patient welfare	6,7	176	137	314		454
Staff welfare		15	7	22		28
Research and education		20	1	21		24
Sub total: expenditure on charitable activities		212	145	357		506
Total expenditure		218	146	364		525
Net gains/(losses) on investments		7	4	11		22
Net income/(expenditure)		(131)	14	(116)		(157)
Transfer between funds		66	(66)	-		-
Net movement in funds		(64)	(52)	(116)		(157)
Reconciliation of funds:						
Total funds brought forward at 1 April		222	562	784		941
Total funds carried forward at 31 March		158	510	668		784

Comparative figures for each class of funds are provided in note 12 to the accounts.

All income and expenditure resources relate to continuing operations.

The Charity has no gains or losses other than those recognised in this Statement of Financial Activities.

The notes on pages 25 to 32 form part of these accounts.


Annual Report and Accounts for the Year Ended 31 March 2025

Note	Year Ended 31 March 2025			Year Ended 31 March 2024	
	Unrestricted Funds £000	Restricted Funds £000	Total Funds £000	Total Funds £000	Total Funds £000
Fixed assets					
Investments	-	-	-		489
Total fixed assets	-	-	-		489
Current assets					
Debtors	-	1	1		13
Cash at bank and in hand	180	551	731		538
Total current assets	180	552	732		551
Liabilities					
	22	42	64		256
Net current assets / (liabilities)	158	510	668		295
Net assets	158	510	668		784
Funds of the Charity					
Income funds:					
Restricted	11.1	510	510		562
Unrestricted	11.3	-	158		222
Total funds	158	510	668		784

Comparative figures for each class of funds are provided in note 13 to the accounts.

The notes on pages 25 to 32 form part of these accounts.

These accounts (Registered Charity number 1057285) were approved by the trustee and were signed on its behalf by:



 Grant Macdonald

28/01/2026

 Date

1.1 Basis of Preparation

The accounts have been prepared under the historic cost convention, with the exception of investments which are included at market value. The accounts comply with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102) (effective 1 January 2015), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The accounts have been prepared on the going concern basis which assumes the Charity will continue for the foreseeable future. The Trustee believes that there are no material uncertainties that call into doubt the Charity's ability to continue in operation.

The Charity has taken advantage of the exemption available under FRS 102 and has not produced a Cash Flow Statement as it is a small charity. The principal accounting policies, which have been applied consistently throughout the current financial year are set out below.

1.2

a) Donations

All donations are included in full in the Statement of Financial Activities as soon as the following three factors can be met:

- (i) entitlement - when control over the rights or other access to the economic benefit has passed to the Charity (in the case of a donations, entitlement usually arises immediately on its receipt); and
- (ii) probable - when it is more likely than not that the economic benefits associated with the transaction or gift will flow to the Charity; and
- (iii) measurement - when the monetary value or amount of the income can be measured reliably and the costs incurred for the transaction and the costs to complete the transaction can be measured reliably.

b) Legacies

Legacies are accounted for upon receipt or where receipt of the legacy is probable and the amount receivable can be estimated with sufficient accuracy. This will be once confirmation has been received from the representatives of the estate that payment of the legacy will be made or property transferred and once all conditions attached to the legacy have been fulfilled and the amount receivable is known with reasonable certainty.

c) Grants

Income from grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.

If the grant has conditions attached which must be fulfilled before the Charity has control of the resources, the meeting of these conditions is within the Charity's control and there is sufficient evidence that the conditions will be met, then the grant is recognised. However, where the meeting of the conditions is not probable or not within the control of the Charity, the grant would not be recognised until the conditions set have been met.

If a donor imposes a time period in which the expenditure of resources can take place, and a grant is received for expenditure that must take place in a future accounting period, it would be accounted for as deferred income and recognised as a liability until the accounting period in which the Charity is allowed by the condition to expend the resource. If the donor has given the condition that they can recover any unexpended part of the grant, the liability for any repayment would be recognised only when repayment becomes probable.

d) Income from Charitable Activities and Other Trading Activities

Income from charitable activities and other trading activities is accounted for on an accruals basis as goods or services are supplied.

e) Income from Investments

Investment income is accounted for in the period in which the Charity is entitled to receipt and the amount can be measured with reasonable certainty.

f) Allocation of Income to Funds

Income is credited to a fund which will benefit the area where the donor has imposed a restriction or expressed a wish, for how their gift should be used and is classified as Restricted or Designated Funds accordingly. If the donor has not expressed a wish for how their gift should be used, it is credited to an Unrestricted General Fund and used at the Trustee's discretion in accordance with the objects of the Charity.

1.3 Expenditure

a) The Accounts are Prepared in Accordance with the Accruals Concept

All expenditure is recognised once there is a legal or constructive obligation committing the Charity to the expenditure.

The Statement of Financial Activities provides an analysis of expenditure based on the nature of the activity undertaken. Expenditure is divided between three main activities: Raising Funds, Charitable Activities and Other.

b) Raising Funds

These include the costs of generating voluntary income (fundraising costs), costs of fundraising trading and investment management fees. These costs are apportioned directly against the individual funds generated.

c) Charitable Activities

Costs of charitable activities comprise all costs incurred in the pursuit of the Charity's objectives and in line with SORP 2015 (FRS 102) also include governance costs for the Charity. Expenditure on charitable activities will be for the benefit of Patients, Staff, Research or Education. Throughout these accounts the term 'patients' refers to patients and service users. The costs include the direct costs of the charitable activities together with governance and support costs that enable them to be undertaken.

Governance and Support Costs

Governance costs include the costs of governance arrangements which relate to the general running of the Charity, allowing it to operate and to generate the information required for public accountability. Included under this heading are direct costs such as independent examination, legal advice and costs associated with statutory requirements such as preparing statutory accounts.

Support costs are those costs that, whilst necessary to deliver an activity, do not themselves produce or constitute the output of the activity. Support costs are allocated to charitable activities in the Statement of Financial Activities.

Support costs are accounted for on an accruals basis and charged to the Administration control account.

Both governance and support costs are allocated to charitable activities in the SoFA and further details are provided in note 7.

d) Apportionment of Governance and Support Costs

Both governance and support costs are apportioned across the individual funds within the Charity on an average balance basis (so as to avoid disadvantaging funds with high volume, low value transactions).

e) Irrecoverable VAT

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

1.4 Structure of Funds

Funds where the capital is held to generate income for charitable purposes and cannot itself be spent would be accounted for as endowment funds. Where there is a legal restriction on the purpose to which a fund may be put, the fund is classified in the accounts as a Restricted Fund. Other funds are classified as Unrestricted Funds.

The Charity does not hold any endowment funds. Funds which are not legally restricted but which the Trustee has chosen to earmark for set purposes, and in line with donors' wishes, are classified as Designated Funds. The major funds held within this category are disclosed in notes 11.3 and 11.4.

1.5 Fixed Asset Investments

Fixed asset investments comprise Common Investment Funds and cash and are managed by LGT Wealth Management (formerly ABRDN plc). Investments are shown at market value as at the balance sheet date. The market value is the mid-price on 31 March as supplied by the investment managers. The Statement of Financial Activities includes the net gains (or losses) arising on revaluation and disposals of investments throughout the year.

1.6 Current Assets

Where, as part of the management of the investment portfolio, cash deposits are held at bank on terms of under one year and are not accessible with less than 24 hours notice, they are shown as current asset investments.

Current Liabilities

Liabilities are recognised when there is an obligation at the balance sheet date as a result of a past event. Creditors are liabilities that are supported by invoices that outstanding at the balance sheet date. Accruals are un-invoiced liabilities where the amount of the settlement can be estimated reliably.

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

1.8 Taxation

Oxford Health Charity is a registered charity and as such benefits from certain exemptions from taxation on income and gains, to the extent that they are applied for charitable purposes.

1.9 Key Assumptions and Judgements

The Charity accrues for items of expenditure which relate to the previous year where invoices have not been processed or received before the year end. Estimates are made in some instances where invoices have not been received based on activity and/or expenditure for the year to date. No significant judgements have been made in preparing the accounts. No key assumptions have been made regarding any sources of estimation uncertainty with a significant risk of causing a future material adjustment.

2 Related Party Transactions

The sole Corporate Trustee of the Charity is Oxford Health NHS Foundation Trust ('the Trust').

The results of the Charity are not consolidated into the accounts of the Trust for the year, as discussed in more detail in the Trustee's Annual Report.

The members of the Trust's Board of Directors during the year are disclosed in the Annual Report of the Charity. During the year none of the members of the Trust's Board of Directors or members of the key management staff or parties related to them have undertaken any material transactions with the Charity. No expenses or remuneration were paid to the members of the Trust's Board of Directors from the Charity during the year (members of the Trust's Board of Directors, some of whom are employees of the Trust, are remunerated by the Trust in respect of the work that they carry out for the Trust). None of the transactions below relate to trustees or key management personnel.

Transactions Between the Charity and Oxford Health NHS Foundation Trust 2024/25

	Creditor b/fwd at 1 April 2024	Expense incurred in year	Paid in year	Creditor c/fwd at 31 March 2025
	£000	£000	£000	£000
To reimburse the Trust for salary payments for clinical staff and Charity team members (none made for trustees or key management personnel)	204	258	(405)	57
To reimburse the Trust for miscellaneous goods and services purchased on behalf of the Charity	–	33	(33)	–
Total expenditure	204	291	(438)	57

3 Income and Donations

3.1 Income from Donations and Voluntary Grants

Donations are received from individuals.

3.2 Income from Legacies

Legacy income is only included in incoming resources when receipt is probable and the amount is known/or can be reliably estimated, or the legacy has been received.

3.3 Grants

Grant income was received in the year as a result of grant applications made by the Charity team.

4 Charitable Activities

Income from charitable activities comprises income from courses and charitable events.

5 Other Trading Activities

Income from other trading activities comprises income from the sales of donated goods. The costs related to this activity are included within 'Fundraising trading: costs of goods sold and other costs'.

6 Analysis of Charitable Activities

	Equipment	Other Activities	Support Costs	Governance Costs	Total 2025	Total 2024
	£000	£000	£000	£000	£000	£000
Patient welfare and amenities	10	290	5	–	305	454
Staff welfare and amenities	–	22	–	8	30	28
Research and Education	10	12	–	–	22	24
Expenditure on raising funds	–	5	2	–	7	–
	20	329	7	8	364	506

Independent examiner's remuneration

The amount payable to the independent examiner for the examination of the accounts for the year is £6,000

Independent examiner's fees

Current year:
FY24/25 **£6,000**
Prior year:
FY23/24 **£6,000**

7 Analysis of Governance and Support Costs

7.1 Overhead and Support Costs

An allocation and/or apportionment of overhead and support costs has been made to governance costs.

2025	Governance Costs Allocated to Unrestricted Funds £000	Governance Costs Allocated to Restricted Funds £000	Total Governance Costs 2025 £000	Support Costs Allocated to Charitable Activities £000	Total Governance and Support Costs 2025 £000
Other Costs	8	–	8	7	14
	8	–	8	7	14

2024	Governance Costs Allocated to Unrestricted Funds £000	Governance Costs Allocated to Restricted Funds £000	Total Governance Costs 2025 £000	Support Costs Allocated to Charitable Activities £000	Total Governance and Support Costs 2025 £000
Other Costs	5	–	5	2	7
	5	–	5	2	7

Other Costs include audit fees, consultancy fees, printing stationery and administrative costs.

7.2 Allocation of Support Costs

The support costs not related to governance activities are then allocated to expenditure on charitable activities based on the purposes of each fund across the four main charitable activities of the Charity as follows:

2024	Patient Welfare £000	Staff Welfare	Research and Education £000	Expenditure on Raising Funds £000	Total 2025 £000	Total 2024 £000
Other Costs	-	-	-	-	-	2
	-	-	-	-	-	2

7.3 Analysis of Staff Costs

The Charity does not directly employ any staff, however, the Charity's development and financial functions are provided by Oxford Health NHS Foundation Trust which is reimbursed from the Charity.

8 Analysis of Investments

8.1 Movement in Fixed Asset Investments

	Total 2025 £000	Total 2024 £000
Market value brought forward at 1 April	488	576
Less: Investment Sales/Proceeds	(145)	(336)
Add: Additions (Disposals) to investments of	(354)	225
Net gain/(Loss) on revaluation	11	22
Market cost at 31 March	-	488
Historic cost at 31 March	576	576

8.2 Market Value of Fixed Asset Investments at 31 March

	Total 2025 £000	Total 2024 £000
Investments in Common Investment Funds	-	481
Cash held as part of the investment portfolio	-	7
	-	488

8.3 Analysis of Investment Income

	Total 2025 £000	Total 2024 £000
Gross Income from investments		
Investments in Common Investment Funds	31	30
	31	30

9 Analysis of Debtors

	Total 2025 £000	Total 2024 £000
Debtors due within one year		
Prepayments and accrued income	1	13
	1	13

10 Analysis of Creditors

	Total 2025 £000	Total 2024 £000
Creditors falling due within one year		
Accruals	17	203
Other creditors	47	53
	64	256

11 Analysis of Funds

11.1 Restricted Funds

Material Funds	Balance B/Fwd at 01/04/24 £000	Income £000	Expenditure £000	Balance C/Fwd at 31/03/25 £000
ROSY (Respite for Oxfordshire's Sick Youngsters)	329	122	181	270
Legacies - Harry Robey - Wantage	94	0	0	94
Legacies - Balmforth - Abingdon Pain Management	51	1	1	51
Wyfold Charitable Trust Fund	18	0	0	18
Lucy's Room	8	10	3	15
Remaining Funds	62	27	28	61
Total	562	160	213	509

Restricted Funds - Comparatives

Material Funds	Balance B/Fwd at 01/04/24 £000	Income £000	Expenditure £000	Balance C/Fwd at 31/03/25 £000
ROSY (Respite for Oxfordshire's Sick Youngsters)	318	158	147	329
Legacies - Harry Robey - Wantage	94	-	-	94
Legacies - Balmforth - Abingdon Pain Management	-	51	-	51
Wyfold Charitable Trust Fund	26	0	8	18
Legacies - Rosemary Pryor - Didcot	-	15	0	14
Remaining funds	61	74	80	55
Total	499	298	235	562

11.2 Details of Material Restricted Funds

Respite for Oxfordshire's Sick Youngsters - ROSY Fund

Patient welfare including respite care for terminally, acutely or chronically ill children and babies in their homes.

11.3 Unrestricted Funds

	Balance B/Fwd at 01/04/24 £000	Income £000	Expenditure £000	Balance C/Fwd at 31/03/25 £000
Community Directorate Fund	35	-	14	21
Trust Wide General Fund	20	15	17	18
Wantage Community Hospital	22	-	6	16
Wallingford Community Hospital	23	-	8	15
Ridgeway Day Hospital Didcot (M Clements Legacy)	13	-	4	9
Remaining Funds	109	72	102	80
Total	222	87	151	159

Unrestricted Funds - Comparatives

	Balance B/Fwd at 01/04/24 £000	Income £000	Expenditure £000	Balance C/Fwd at 31/03/25 £000
Community Directorate Fund	53	1	19	35
Trust Wide General Fund	31	1	9	23
Wantage Community Hospital	28	-	6	22
Wallingford Community Hospital	28	7	16	20
Ridgeway Day Hospital Didcot (M Clements Legacy)	27	-	14	13
Remaining funds	275	39	204	109
Total	442	48	268	222

Charities SORP (FRS 102) requires comparative information for each class of funds presented in the SoFA. Note 12 below shows comparatives for each class of funds as required by Charities SORP (FRS 102).

12 Fund Comparatives

Comparative per Fund Class as at 31 March 2024			
	Unrestricted Funds £000	Restricted Funds £000	Total Funds 2024 £000
Income from:			
Donations and Legacies			
Donations	37	178	215
Legacies	–	66	66
Grants - from other NHS charities	–	–	–
Grants - other	1	46	47
Sub total: donations and legacies	38	290	328
Charitable activities	–	–	–
Investments	10	8	18
Total income	48	298	346
Expenditure on:			
Raising Funds			
Costs of generating voluntary income	12	–	12
Investment management costs	4	3	7
Sub total: expenditure on raising funds	16	3	19
Charitable activities			
Patient welfare	173	281	454
Staff welfare	25	3	28
Research and education	24	–	24
Sub total: expenditure on raising funds	222	284	506
Total expenditure	238	287	525
Realised and unrealised losses on revaluation and disposal of investment assets	12	10	22
Transfer between funds	(42)	42	–
Net (expenditure) and net movement in funds for the year	(220)	63	(157)
Reconciliation of funds:			
Total funds brought forward at 1 April	442	499	941
Total funds carried forward at 31 March	222	562	784

Charities SORP (FRS 102) requires comparative information for each class of funds presented in the Balance Sheet.

Note below shows comparatives for each class of funds as required by Charities SORP (FRS 102).

13 Fund Comparatives

Comparative per Fund Class as at 31 March 2024

	Unrestricted Funds £000	Restricted Funds £000	Total Funds 2023 £000
Fixed assets			
Investments	274	215	489
Total fixed assets	274	215	489
Current assets			
Debtors	3	10	13
Cash at bank and in hand	50	488	538
Total current assets	53	498	551
Liabilities			
Creditors: Amount falling due within one year	104	152	256
Net current assets/ (liabilities)	(51)	346	295
Net assets	223	561	784
Funds of the Charity			
Income funds:			
Restricted	–	562	562
Unrestricted	222	–	222
Total funds	222	562	784

Oxford Health NHS Foundation Trust

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Oxford
OX3 7JX

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www.oxfordhealth.charity



Registered Charity number 1057285

