



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From **01/04/20** Period start date To  
**31/03/21** Period end date

Charity name: **Salisbury Hospital Foundation**

Charity registration number: **299007**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>Education and training support for Clinical Staff at Salisbury Hospitals</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Award of grants for course fees, attendance at conferences - any other trustee approved education support grants</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>Awards to individuals applying for specific support</b>
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	<b>None</b>

Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>Helping beneficiaries achieve higher levels of background knowledge and raise their professional competence standards. This helps to maintain and raise the quality of care delivered at the Salisbury Hospitals.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<b>Objectives are qualitative. No formal achievement measures are undertaken</b>
Performance of fundraising activities against objectives set	Para 1.41	<b>N/A</b>
Investment performance against objectives	Para 1.41	<b>N/A</b>
Other		<b>N/A</b>

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>Financial position enhanced by receipt of large legacy</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>No formal reserve is kept</b>
Amount of reserves held	Para 1.22	<b>none</b>
Reasons for holding zero reserves	Para 1.22	<b>Expenses are low and there are no formal continuing financial commitments</b>
Details of fund materially in deficit	Para 1.24	<b>None</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>None known</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>Investment income legacies and donations</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>Maintain income and protect capital</b>
A description of the principal risks facing the charity	Para 1.46	<b>Financial pressures on portfolio performance</b>
Other		<b>N/A</b>

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	<b>Trust Deed</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Charitable Trust</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>By invitation through the Chairman</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	<b>No formal policies. Trustees are all present or past members of staff at Salisbury Hospitals</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>N/A</b>
Relationship with any related parties	Para 1.51	<b>None</b>
Other		<b>N/A</b>

### Reference and Administrative details

Charity name	Salisbury Hospitals Foundation
Other name the charity uses	None
Registered charity number	299007

Charity's principal address	Block 40, Salisbury District Hospital, Salisbury SP2 8BJ

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Peter Shakespeare	Chairman		
2	Anthony Leigh Jones	Trustee		
3	Amanda Bond	Trustee		
4	Christina Cox	Trustee		
5	Roger Frost	Trustee		
6	Caroline Clarke	Trustee		
7	Anthony Howgrave-Graham	Trustee		
8	Brian Moody	Trustee		
9	Nigel Turk	Trustee		
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20				

Corporate trustees - names of the directors at the date the report was approved

<b>Director name</b>		
<b>None</b>		

Name of trustees holding title to property belonging to the charity

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

<b>None</b>		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	Proportions of investment portfolio
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	British Heart Foundation - funds held 40,058 Diabetes UK - funds held £43,626  Funds are held for the training and education of employees at Salisbury NHS Foundation Trust
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	Held as a managed proportion of Salisbury Hospital Foundation investment portfolio

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
None		

#### Name of chief executive or names of senior staff members (Optional information)

Professor J R Stephenson (Deceased 8<sup>th</sup> February 2022}

### Exemptions from disclosure

Reason for non-disclosure of key personnel details

### Other optional information

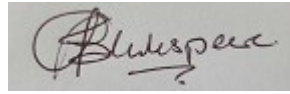
**Report prepared by Chairman following the death of Professor Stephenson. Some delay cause by the necessity to restructure access to the Charity's page on the Salisbury Hospital intranet**

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Peter Grant Shakespeare

Position (eg  
Secretary, Chair, etc)

Chairman of Trustees

Date

11<sup>th</sup> April 2022

**SALISBURY HOSPITALS FOUNDATION TRUST**

SUMMARY INCOME AND EXPENDITURE ACCOUNT  
for the year to 31st March, 2021

	<b>2021</b>		2020
	<b>£</b>		£
<b>INCOME:</b>			
Legacy - Elizabeth Batten	<b>100,039</b>		-
Donation - anonymous	<b>260</b>		-
Dividends and Interest - Cazenove	<b>12,172</b>		14,975
	<b>112,471</b>		14,975
<b>PAYMENTS:</b>			
Educational & Research Grants (Note1)	<b>7,746</b>	12,079	
Administration Costs (Note 2)	<b>4,234</b>	4,202	
	<b>11,980</b>		16,281
<b>SURPLUS (DEFICIT) for the Year</b>	<b>100,491</b>		<b>1,306</b>
Net Profit (Loss) on Sale of Investments	<b>3,309</b>		8,164
Net Unrealised Gain (Loss) on Value of Investments	<b>60,540</b>		<b>62,695</b>
	<b>164,340</b>		<b>55,837</b>
Fund Balances brought forward 1 April, 2020	<b>453,674</b>		509,511
Fund Balances carried forward 31 March, 2021	<b>###</b>		<b>£453,674</b>

The allocation of the above figures over individual Funds is shown on the attached Schedule

BALANCE SHEET  
as at 31st March, 2021

	<b>2021</b>		2020
	<b>£</b>		£
FUND BALANCES at 31st March, 2021	<b>###</b>		<b>£453,674</b>
<b>REPRESENTED BY:</b>			
Investments at Market Value (Note 3)	<b>566,975</b>	407,783	
Cash Deposits (Cazenove) (Note 4)	<b>46,768</b>	42,519	
Salisbury Health Care Trust	<b>485</b>	485	
Bank Current Account	<b>3,786</b>	2,887	
	<b>###</b>		<b>£453,674</b>

Approved by the Trustees at a meeting held on .....

Signed..... Chairman

# Salisbury Hospitals Foundation Trust

## Independent Examiner's Report to the Trustees

I report on the Accounts of the Trust for the Year ended 31<sup>st</sup> March, 2021.

### Respective Responsibilities of the Trustees and Examiner

The charity's Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- Examine the Accounts under section 145 of the 2011 Act;
- Follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention

### Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the a, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

### Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements
  - a) to keep accounting records in accordance with section 130 of the 2011 Act; or
  - b) to prepare accounts which accord with these accounting records,have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

R G Tattersall \_\_\_\_\_  
Accountant  
Glyn House  
Great Wishford  
Salisbury  
SP2 0PA

Date \_\_\_\_\_