

REGISTERED CHARITY NUMBER: 1052727

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2022
for
Humber Teaching NHS Foundation Trust
Charitable Funds

360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

Humber Teaching NHS Foundation Trust
Charitable Funds

Contents of the Financial Statements
for the Year Ended 31 March 2022

	Page
Report of the Trustees	1 to 6
Independent Examiner's Report	7
Statement of Financial Activities	8
Balance Sheet	9
Cash Flow Statement	10
Notes to the Cash Flow Statement	11
Notes to the Financial Statements	12 to 18
Detailed Statement of Financial Activities	19 to 20

Humber Teaching NHS Foundation Trust
Charitable Funds

Report of the Trustees
for the Year Ended 31 March 2022

The trustee presents their report with the financial statements of the charity for the year ended 31 March 2022. The trustee has adopted the provisions of 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 2019).

Throughout 2021/2022 The Humber Teaching NHS Foundation Trust Charitable Funds working name Health Stars gathered real pace as a proactive charity.

Our Corporate Trustee continues to take positive steps forward across the Humber Teaching NHS Foundation Trust, with the CQC rating remaining at good through a global pandemic, partnership work between Trust staff teams and the charity enable care to go over and above what the core NHS can provide, enabling patient and carers journeys to be a comfortable and memorable one. The Charity is in a position to partner and support both capital projects and small changes which make a big difference to our patients, carers and employees.

The transparent and easy access to charitable funds has encouraged services to maximise charitable funds, with 176 wishes (grant requests) in 2021/2022, this is over a hundred more than the previous year. This shows that as we moved out of the pandemic, we did see wish numbers return and can give thanks to patient experience for their support in generating more wishes. The wishes funded items in year such as resources to support those living with dementia and their family members. We provided funding for allotments and gardens including equipment for patients to get involved themselves in the maintaining the garden as a therapeutic activity. Elements of the pandemic continued to impact the trust in the warmer months we provided seating and gazebos for patients and family to meet outside. We supported Christmas activity with gifts for patients and decorations for the sites. We also continued to fund the Dost Wellbeing project throughout the year, thanks to the NHS Charities Together grant and in partnership with Health Tree Foundation.

We have continued with the Whitby Hospital Appeal, securing grants and through event fundraising. This appeal will continue to run in 2022 until the Hospital officially reopens.

The Charitable Fund's Committee carries out the responsibilities of the Trustee (The Board of Directors of the Humber Teaching NHS Foundation Trust) working closely with our commissioned charity services (HEY Smile Foundation) and their seconded team members.

In the operational year, the charity's strategy and operations plan continued to be delivered enabling the Charity to move to be a strategic partner of the Humber Teaching NHS Foundation Trust.

The Humber Teaching NHS Foundation Trust and its executive team remain committed and passionate about charitable funds within the Humber Teaching NHS Foundation Trust and look forward to reporting on successes over the next three years and beyond.

Finally, we'd like to say a huge thank you to all of our supporters who have helped us to have such a fantastic year. This Charity represents true partnership working to have the best possible resources available for the ever-changing needs of health care across the Humber Teaching NHS Foundation Trust service area.

Our Vision

Health Stars contributes to a thriving healthcare environment for NHS teams and their patients by embracing generosity and investing in innovation.

Our Mission

We promote the development of exceptional healthcare, which goes above and beyond NHS core services, through the investment in people, environments, resources, training and research.

Humber Teaching NHS Foundation Trust
Charitable Funds

Report of the Trustees
for the Year Ended 31 March 2022

OBJECTIVES AND ACTIVITIES

Significant activities

In the reporting year, Health Stars continued to develop and operate a clear and transparent system to access charitable funds across the Humber Teaching NHS Foundation Trust services The Circle of Wishes, for patient, carer and employee benefit in line with the objects of the charity and special purpose funds.

The central fund has NHS wide objectives and shall hold the trust fund upon Humber Teaching NHS Foundation Trust to apply the income at their discretion so far as permissible, the capital, for any charitable purpose relating to the NHS.

As highlighted in the reporting year, 176 requests for enhancements were delivered by the Charity. Work is underway to refresh the charity and grow staff awareness of the charity and how charitable funds can be accessed in order to make a difference to service areas within Humber Teaching NHS Foundation Trust. A close working relationship has been established with the Trust communications team and we anticipate that 2021/2022 will see further growth and involvement for Health Stars.

Public benefit

Public benefit

The public benefit is further tested through the Wish process by carrying out the following asks of each wishee;

- Is the Wish an enhancement of the current statutory provision
- Explain how the patient or patients will see a benefit
- Finally, would you put a pound in a collection box for this ask (Public perception).

ACHIEVEMENT AND PERFORMANCE

Fundraising activities

In the reporting year, the Trustee continued to commission the HEY Smile Foundation to deliver the operations of the charity and provide additional strategic leadership.

Along with the supportive leadership of the Corporate Trustee, principal advisor and patient and carer engagement enables us to decide upon the most beneficial way to use the charitable funds held and donated within the year.

The Charity also continues to receive communication from our investment bankers CCLA Investment Management Ltd (COIF Charitable Funds), the Charity Commission and Health Stars is an active member of the Association of NHS Charities.

Health Stars has expanded its fundraising efforts to match the ambition of the Trustee to provide greater access to charitable funds to its beneficiaries across the Humber Teaching NHS Foundation Trust service area. Therefore our income now derives from individuals, corporate supporters, grant-giving trusts, direct donations from grateful families and our range of fundraising activities.

FINANCIAL REVIEW

Investment policy and objectives

The Charity has a deposit account with CCLA Investment Management Ltd (COIF Charitable Funds). Dividends are paid into a high-interest deposit account which remains greater than a standard current account.

The Charity also has 510 COIF Charities Investment fund income units with a value of £9,931.49 at the end of March 2022.

The Charity has endeavoured to maximise the return from the resources in the COIF Deposit Funds as we have no fixed commitments on these funds to require any significant movement in the next six months.

The Charitable Fund's Committee reviews the investments and banking arrangements taking advice from our professional advisors each year. There were no additional investments or realised investments during 2021/2022

Humber Teaching NHS Foundation Trust
Charitable Funds

Report of the Trustees
for the Year Ended 31 March 2022

FINANCIAL REVIEW

Reserves policy

Our reserve policy states to have a minimum of six months of operating costs in the bank.

FUTURE PLANS

As the financial year drew to a close we were finally starting to see the end of the impact of the pandemic on the charity and fundraising ability. We were able to start to plan events, this included making plans for the CEO challenge in June 2022 and a golf day which was planned to take place later in Summer. With the Whitby Hospital due to formally reopen later in the year we are working with Charitable Funds Committee to establish the next appeal for Health Stars to enable successful fundraising. We also hope to make the most of a development grant opportunity from NHS Charities Together to develop the core function of Health Stars further.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Charity structure

The Charity was incorporated by a declaration of trust deed dated 15th January 1996 and all funds held on Trust as at the date of registration was either part of the unrestricted funds, designated or restricted funds. These funds are allocated under an Umbrella charity.

The Corporate Trustee fulfils its legal duty by ensuring that funds are spent in accordance with the objects of each fund. By designating funds, the Charity 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 have been received which have specific restrictions set by the donor, the donation will be ring-fenced for a specific area within the broader relevant fund.

The charitable funds available for spending are allocated to specialities within the Humber Teaching NHS Foundation Trust's Directorate management structure. Each allocation is managed by use of a designated fund within the general unrestricted funds.

The Trust Board are the Corporate Trustee, The Trust Board consists of Executive and Non-Executive Directors. Executive Directors are subject to the Trust's recruitment policies.

The Chair gives new members of both the Humber Teaching NHS Foundation Trust Board and the Charitable Funds Committee a briefing on the current policies and priorities for the charitable funds. A guided tour of the beneficiary Humber Teaching NHS Foundation Trust's facilities and any additional training that their role(s) may require is also offered.

Acting for the Corporate Trustee, the Charitable Funds' 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 while managing and monitoring the receipt of all income. Control, manage and monitor the use of the fund's resources.
- Ensure that "best practice" is followed in the conduct of all its affairs and fulfilling all of its legal responsibilities.
- Ensure that the Investment Policy approved by the Foundation Trust Board, as Corporate Trustee, is adhered to and that performance is continually reviewed while being aware of ethical considerations. Keep the Humber Teaching NHS Foundation 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 and the Health Stars Charity manager, based at Humber Teaching NHS Foundation Trust, Beverley Road, Willerby, East Yorkshire.

The fundraising, grant-making and other administration of funds is dealt with by The Health Stars at the same address.

Humber Teaching NHS Foundation Trust
Charitable Funds

Report of the Trustees
for the Year Ended 31 March 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Principal charitable fund advisor to the board

Under a scheme of delegated authority approved by the Corporate Trustee, the principle charitable fund advisor has overall responsibility for the management of the Charitable Funds. The arrangements for approval of charitable fund expenditure under the scheme of delegation of the Corporate Trustee, are as follows:

Delegation limits

Up to £1,000 Authorisation from Health Stars Fundraising Manager and Fund Guardian

£1,001 - £4,999 Further authorisation from Director of Finance and Service Lead

£5,000 - £25,000 Further authorisation from Charitable Funds Committee

£25,001 and above To be noted by Humber Teaching NHS Foundation Trust Board via assurance report

The finance officer acts as the principal officer overseeing the day-to-day financial management and accounting for the charitable funds during the year. Operational support to the financial administration continues to be provided by HEY Smile Foundation. The Independent Examiners are 360, Chartered Accountants based in Hull. All the financial procedures are operated through the XERO finance system.

Key personnel

The Humber Teaching NHS Foundation Trust Chief Executive and Chair take an active interest in the Charity aiding its delivery and priority alongside the following:

Executive Lead for Health Stars

Director of Finance for Humber Teaching NHS Foundation Trust

Chair of Charitable Funds Committee

CEO of Hull and East Yorkshire Smile Foundation Head of Smile Health

Fundraising manager

Working in partnership

We are delighted to work with a range of community partners including the range of League of Friends across our service area. Likewise, we look to work with funders not just request investment whether they are corporate, community partners or individual donors.

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 Humber Teaching NHS Foundation Trust, including:

Code of Conduct; Standing Orders;

Standing Financial Instructions and Scheme of Delegation;

Charitable procedures

fundraising

grant management;

and Fraud Policy.

In the reported year, no major risks to which the Charity is exposed have been identified and considered. They have been reviewed and systems established to mitigate those risks. The most significant risk identified is the challenge to fundraising in the pandemic environment, whilst we saw us begin to exit the pandemic, events did not go ahead as planned and had to be cancelled resulting in lost income. All risks are carefully considered, and there are procedures in place to review the reserves policy and to ensure both spending and firm financial commitments remain in line with income.

Income and expenditure are regularly monitored. Listings of income and expenditure and the balance on individual funds are examined on a monthly basis to detect trends as part of the risk management process to avoid unforeseen calls on reserves.

Humber Teaching NHS Foundation Trust
Charitable Funds

Report of the Trustees
for the Year Ended 31 March 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1052727

Principal address
Finance Department
Mary Seacole Building
Beverley Road, Willerby
Hull
East Yorkshire
HU10 6ED

Trustees

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

The Humber Teaching NHS Foundation Trust is the Corporate Trustee of the Charitable Funds governed by the law applicable to Trusts, principally the Trustee Act 2000 and the Charities Act 2011.
The Humber Teaching NHS Foundation Trust Board devolved responsibility for the on-going management of funds to the 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 at 31st March 2021;

Mrs S Mays Chair, Non-Executive Director left 15 September 2021
Ms Caroline Flint Chair, Non-Executive Director started 16 September 2021
Mrs M Moran Chief Executive
Mrs H Gledhill Director of Nursing, Allied Health and Social Care
Mr P Beckwith Director of Finance

Prof M Cooke Non-Executive Director left 31 August 2021
Mr M Smith Non-Executive Director
Mr P Baren Non-Executive Director left 31 March 2022
Mr F Patton Non Executive Director
Mr D Royles Non-Executive Director
Mr Hanif Malik Non-Executive Director started 1 July 2021
Mr Stuart McKinnon-Evans Non-Executive Director started 1 February 2022

Mr S McGowan Director of Workforce and Organisational Development
Mrs L Parkinson Chief Operating officer
Dr J Byrne Medical Director
The Directors do not receive remuneration or expenses from the Charity.

Independent Examiner
360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

Humber Teaching NHS Foundation Trust
Charitable Funds

Report of the Trustees
for the Year Ended 31 March 2022

REFERENCE AND ADMINISTRATIVE DETAILS

Bankers

National Westminster Bank Plc
34 King Edward Street
Hull
East Yorkshire
HU1 3SS

Approved by order of the board of trustees on 26/01/23 and signed on its behalf by:



.....
Mr P Beckwith - Trustee

Independent Examiner's Report to the Trustees of
Humber Teaching NHS Foundation Trust
Charitable Funds

Independent examiner's report to the trustees of Humber Teaching NHS Foundation Trust Charitable Funds

I report to the charity trustees on my examination of the accounts of Humber Teaching NHS Foundation Trust Charitable Funds (the Trust) for the year ended 31 March 2022.

Responsibilities and basis of report

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

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material 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 Trust as required by Section 130 of the 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.



Andrew Mark Steele FCA FCCA
ICAEW
360 Accountants Limited
18-19 Albion Street
Hull
East Yorkshire
HU1 3TG

Date:26/11/23.....

Humber Teaching NHS Foundation Trust
Charitable Funds

Statement of Financial Activities
for the Year Ended 31 March 2022

	Notes	Unrestricted fund £	Restricted fund £	Endowment fund £	31/3/22 Total funds £	31/3/21 Total funds £
INCOME AND						
ENDOWMENTS FROM						
Donations and legacies		52,988	-	-	52,988	79,453
Charitable activities						
Patient Education, Welfare & Amenities		-	10,064	-	10,064	159,037
Investment income	2	434	-	-	434	561
Total		53,422	10,064	-	63,486	239,051
EXPENDITURE ON						
Charitable activities						
Patient Education, Welfare & Amenities	3	366,646	-	-	366,646	104,648
Staff Education, Welfare & Amenities		-	-	-	-	28,532
Contribution to Healthcare		-	-	-	-	83,987
Total		366,646	-	-	366,646	217,167
Net gains on investments		-	-	774	774	1,582
NET INCOME/(EXPENDITURE)		(313,224)	10,064	774	(302,386)	23,466
RECONCILIATION OF FUNDS						
Total funds brought forward		319,320	374,685	9,142	703,147	679,681
TOTAL FUNDS CARRIED FORWARD		6,096	384,749	9,916	400,761	703,147

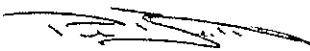
The notes form part of these financial statements

Humber Teaching NHS Foundation Trust
Charitable Funds

Balance Sheet
31 March 2022

	Notes	Unrestricted fund £	Restricted fund £	Endowment fund £	31/3/22 Total funds £	31/3/21 Total funds £
FIXED ASSETS						
Investments	7	-	-	9,916	9,916	9,142
CURRENT ASSETS						
Debtors	8	142,480	-	-	142,480	144,830
Cash at bank		15,441	384,749	-	400,190	604,662
		<u>157,921</u>	<u>384,749</u>	<u>-</u>	<u>542,670</u>	<u>749,492</u>
CREDITORS						
Amounts falling due within one year	9	(151,825)	-	-	(151,825)	(55,487)
NET CURRENT ASSETS		<u>6,096</u>	<u>384,749</u>	<u>-</u>	<u>390,845</u>	<u>694,005</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6,096</u>	<u>384,749</u>	<u>9,916</u>	<u>400,761</u>	<u>703,147</u>
NET ASSETS		<u>6,096</u>	<u>384,749</u>	<u>9,916</u>	<u>400,761</u>	<u>703,147</u>
FUNDS	10					
Unrestricted funds					6,096	319,320
Restricted funds					384,749	374,685
Endowment funds					9,916	9,142
TOTAL FUNDS					<u>400,761</u>	<u>703,147</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 26/01/23 and were signed on its behalf by:


.....
Mr P Beckwith - Trustee

The notes form part of these financial statements

Humber Teaching NHS Foundation Trust
Charitable Funds

Cash Flow Statement
for the Year Ended 31 March 2022

	Notes	31/3/22 £	31/3/21 £
Cash flows from operating activities			
Cash generated from operations	1	<u>(204,906)</u>	<u>59,792</u>
Net cash (used in)/provided by operating activities		<u>(204,906)</u>	<u>59,792</u>
 Cash flows from investing activities			
Sale of fixed asset investments		774	(1,582)
Revaluation of investments		(774)	1,582
Interest received		<u>434</u>	<u>561</u>
Net cash provided by investing activities		<u>434</u>	<u>561</u>
 Change in cash and cash equivalents in the reporting period		<u>(204,472)</u>	<u>60,353</u>
Cash and cash equivalents at the beginning of the reporting period		<u>604,662</u>	<u>544,309</u>
 Cash and cash equivalents at the end of the reporting period		<u><u>400,190</u></u>	<u><u>604,662</u></u>

The notes form part of these financial statements

Humber Teaching NHS Foundation Trust
Charitable Funds

Notes to the Cash Flow Statement
for the Year Ended 31 March 2022

1. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31/3/22 £	31/3/21 £
Net (expenditure)/income for the reporting period (as per the Statement of Financial Activities)	(302,386)	23,466
Adjustments for:		
Gain on investments	(774)	(1,582)
Interest received	(434)	(561)
Decrease/(increase) in debtors	2,350	(12,205)
Increase in creditors	96,338	50,674
Net cash (used in)/provided by operations	(204,906)	59,792

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1/4/21 £	Cash flow £	At 31/3/22 £
Net cash			
Cash at bank	604,662	(204,472)	400,190
	<u>604,662</u>	<u>(204,472)</u>	<u>400,190</u>
Total	<u>604,662</u>	<u>(204,472)</u>	<u>400,190</u>

The notes form part of these financial statements

Humber Teaching NHS Foundation Trust
Charitable Funds

Notes to the Financial Statements
for the Year Ended 31 March 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. INVESTMENT INCOME

	31/3/22	31/3/21
	£	£
Deposit account interest	434	561

Humber Teaching NHS Foundation Trust
Charitable Funds

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

3. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 4) £	Totals £
Patient Education, Welfare & Amenities	<u>325,494</u>	<u>41,152</u>	<u>366,646</u>

4. SUPPORT COSTS

	Management £	Finance £	Governance costs £	Totals £
Patient Education, Welfare & Amenities	<u>39,868</u>	<u>84</u>	<u>1,200</u>	<u>41,152</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2022 nor for the year ended 31 March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2022 nor for the year ended 31 March 2021.

6. STAFF COSTS

	31/3/22 £	31/3/21 £
Wages and salaries	32,631	35,535
Social security costs	2,442	1,325
Other pension costs	704	338
	<u>35,777</u>	<u>37,198</u>

The average monthly number of employees during the year was as follows:

	31/3/22	31/3/21
Employed staff	<u>2</u>	<u>3</u>

No employees received emoluments in excess of £60,000.

Employed Staff are employed by The HEY Smile Foundation on behalf of the Charity.

Humber Teaching NHS Foundation Trust
Charitable Funds

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

7. FIXED ASSET INVESTMENTS

	Listed investments £
MARKET VALUE	
At 1 April 2021	9,142
Revaluations	774
	<hr/>
At 31 March 2022	9,916
	<hr/>
NET BOOK VALUE	
At 31 March 2022	9,916
	<hr/>
At 31 March 2021	9,142
	<hr/>

There were no investment assets outside the UK.

Cost or valuation at 31 March 2022 is represented by:

	Listed investments £
Valuation in 2022	9,916
	<hr/>

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/22 £	31/3/21 £
Trade debtors	142,480	143,705
Prepayments	-	1,125
	<hr/>	<hr/>
	142,480	144,830
	<hr/>	<hr/>

Humber Teaching NHS Foundation Trust
Charitable Funds

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/22	31/3/21
	£	£
Trade creditors	150,625	54,287
Other creditors	1,200	1,200
	<u>151,825</u>	<u>55,487</u>

10. MOVEMENT IN FUNDS

	At 1/4/21 £	Net movement in funds £	At 31/3/22 £
Unrestricted funds			
General fund	319,320	(313,224)	6,096
Restricted funds			
Restricted	374,685	10,064	384,749
Endowment funds			
Endowment Fund	9,142	774	9,916
TOTAL FUNDS	<u>703,147</u>	<u>(302,386)</u>	<u>400,761</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	53,422	(366,646)	-	(313,224)
Restricted funds				
Restricted	10,064	-	-	10,064
Endowment funds				
Endowment Fund	-	-	774	774
TOTAL FUNDS	<u>63,486</u>	<u>(366,646)</u>	<u>774</u>	<u>(302,386)</u>

Humber Teaching NHS Foundation Trust
Charitable Funds

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/20 £	Net movement in funds £	At 31/3/21 £
Unrestricted funds			
General fund	281,931	37,389	319,320
Restricted funds			
Restricted	390,190	(15,505)	374,685
Endowment funds			
Endowment Fund	7,560	1,582	9,142
TOTAL FUNDS	<u>679,681</u>	<u>23,466</u>	<u>703,147</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	231,464	(194,075)	-	37,389
Restricted funds				
Restricted	7,587	(23,092)	-	(15,505)
Endowment funds				
Endowment Fund	-	-	1,582	1,582
TOTAL FUNDS	<u>239,051</u>	<u>(217,167)</u>	<u>1,582</u>	<u>23,466</u>

Humber Teaching NHS Foundation Trust
Charitable Funds

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/20 £	Net movement in funds £	At 31/3/22 £
Unrestricted funds			
General fund	281,931	(275,835)	6,096
Restricted funds			
Restricted	390,190	(5,441)	384,749
Endowment funds			
Endowment Fund	7,560	2,356	9,916
TOTAL FUNDS	<u>679,681</u>	<u>(278,920)</u>	<u>400,761</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	284,886	(560,721)	-	(275,835)
Restricted funds				
Restricted	17,651	(23,092)	-	(5,441)
Endowment funds				
Endowment Fund	-	-	2,356	2,356
TOTAL FUNDS	<u>302,537</u>	<u>(583,813)</u>	<u>2,356</u>	<u>(278,920)</u>

Humber Teaching NHS Foundation Trust
Charitable Funds

Notes to the Financial Statements - continued
for the Year Ended 31 March 2022

11. RELATED PARTY DISCLOSURES

During the year transactions undertaken with the HEY Smile Foundation, the commissioned supplier of charitable services to Humber Teaching NHS Foundation Trust, totalled £40,339. Andrew Barber, CEO of Smile, is a governor of Humber Teaching NHS Foundation Trust.

As at 31 March 2022, the charity owed The HEY Smile Foundation £625 (2021 - £53,100).

As at 31 March 2022 the charity was owed £NL (2021 - £100) by The HEY Smile Foundation.

Humber Teaching NHS Foundation Trust
Charitable Funds

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

	31/3/22 £	31/3/21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations		
Gifts in kind income	52,688	38,464
	300	40,989
	52,988	79,453
Investment income		
Deposit account interest	434	561
Charitable activities		
Grants	10,064	159,037
Total incoming resources	63,486	239,051
EXPENDITURE		
Charitable activities		
Grant funding of activities	284,721	96,274
Governance costs	40,473	38,616
Gift in kind expenses	300	40,989
	325,494	175,879
Support costs		
Management		
Wages	32,631	35,535
Social security	2,442	1,325
Pensions	704	338
Advertising	619	218
Sundries	2,093	2,515
Travel	1,379	75
	39,868	40,006
Finance		
Bank charges	84	82
Governance costs		
Independent examination	1,200	1,200
Total resources expended	366,646	217,167
Net (expenditure)/income before gains and losses	(303,160)	21,884

This page does not form part of the statutory financial statements

Humber Teaching NHS Foundation Trust
Charitable Funds

Detailed Statement of Financial Activities
for the Year Ended 31 March 2022

	31/3/22 £	31/3/21 £
Realised recognised gains and losses		
Realised gains/(losses) on fixed asset investments	774	1,582
	<u> </u>	<u> </u>
Net (expenditure)/income	<u><u>(302,386)</u></u>	<u><u>23,466</u></u>

This page does not form part of the statutory financial statements