



Trust Board meeting as Corporate Trustee of Worcestershire Acute Hospitals Charity

Meeting to be held immediately following the Trust Board meeting on 13 October 2022

Virtual meeting

- | | | | |
|---------------|--|----------------------|----------------|
| 11/22C | Apologies for absence: | | |
| 12/22C | Declarations of interest – to note that the declarations of interest are on the Trust website | | |
| 13/23C | Minutes of the Trust Board meeting as the Corporate Trustee held on 9 June 2022 | <i>For approval</i> | Enc CF1 |
| 14/22C | Charitable Funds Report
Charitable Funds Committee Chair | <i>For assurance</i> | Enc CF2 |

The Charity Accounts having been approved by Charitable Funds Committee are enclosed for reference

- 15/22C Any Other Business**

Exclusion of the press and public

The Board resolves that - pursuant to the Public Bodies (Admission to Meetings) Act 1960 'representatives of the press and other members of the public be excluded from the remainder of the meeting having regard to the confidential nature of the business to be transacted, publicity on which would be prejudicial to the public interest' (Section 1(2) Public Bodies (Admission to Meetings) Act 1960).

**MINUTES OF THE MEETING OF THE CORPORATE TRUSTEES HELD ON
 THURSDAY 9 JUNE 2022
 VIRTUALLY**

Present:		
Chair:	Sir David Nicholson	
Board members: (voting)	Waqar Azmi Christine Blanshard Paul Brennan Anita Day Matthew Hopkins Colin Horwath Paula Gardner Dame Julie Moore Simon Murphy Robert Toole	Non-Executive Director Chief Medical Officer Chief Operating Officer Vice Chair, Non-Executive Director Chief Executive Non-Executive Director Chief Nursing Officer Non-Executive Director Non-Executive Director Chief Finance Officer
Board members: (non-voting)	Richard Haynes Vikki Lewis Jo Newton Rebecca O'Connor Tina Ricketts Sue Sinclair Sharon Thompson	Director of Communications and Engagement Chief Digital Information Officer Director of Strategy and Planning Company Secretary Director of People and Culture Associate Non-Executive Director Associate Non-Executive Director
Public		Via YouTube
Apologies	Richard Oosterom	Associate Non-Executive Director

- 06/22C **APOLOGIES FOR ABSENCE**
 As noted above
- 07/22C **MINUTES OF THE TRUST BOARD MEETING AS THE CORPORATE TRUSTEE HELD
 ON 7 APRIL 2022.**
- RESOLVED** that the minutes of the corporate trustee held on 7 April 2022 be approved as a correct record and signed by the Chair.
- 08/22C **DECLARATIONS OF INTEREST**
 There were no further declarations. The full list of declarations of interest is on the Trust's website.
- 09/22C **CHARITABLE FUNDS REPORT**
 Mr Horwath presented the report highlighting the movement from COVID-19 and noted the developing relationship with DHL. There were no further escalations.
- The report was noted.
- 010/22C **ANY OTHER BUSINESS**
 None raised

DATE OF NEXT MEETING

The next meeting of the Corporate Trustees is to be determined.

Signed _____

Date _____

Sir David Nicholson, Chair

Meeting	Corporate Trustee
Date of meeting	13 October 2022
Paper number	CF2

Trust Board members are reminded to consider this report in their separate capacity as Corporate Trustees of the Charity and not as a Trust Board member.

Report of the Charitable Funds Committee

For approval:		For discussion:		For assurance:	X	To note:	
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Accountable Director	Simon Murphy Charitable Funds Committee Chair		
Presented by	Simon Murphy Charitable Funds Committee Chair	Author /s	Jo Wells, Deputy Company Secretary

Alignment to the Trust's strategic objectives (x)							
Best services for local people	X	Best experience of care and outcomes for our patients	X	Best use of resources	X	Best people	X

Report previously reviewed by		
Committee/Group	Date	Outcome

Recommendations	The Board as Corporate Trustee is requested to: - <ul style="list-style-type: none"> Note the content of this report for assurance. Approve the Charitable Funds Annual Accounts 2021-2022.
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Executive summary	<p>This report summarises the business of the Charitable Funds Committee at its meeting held on 13 September 2022.</p> <p>The Committee particularly wish to draw to the Board's attention as Corporate Trustee to the following items: -</p> <ul style="list-style-type: none"> Charitable Funds Final Accounts & Annual Report 2021/2022 Cost of living support of meal vouchers Robot spend
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Risk											
Which key red risks does this report address?	N/A			What BAF risk does this report address?	N/A						
Assurance Level (x)	0	1	2	3	4	5	6	7	N/A	X	
Financial Risk	N/A										

Meeting	Corporate Trustee
Date of meeting	13 October 2022
Paper number	CF2

Trust Board members are reminded to consider this report in their separate capacity as Corporate Trustees of the Charity and not as a Trust Board member.

Action						
Is there an action plan in place to deliver the desired improvement outcomes?	Y		N		N/A	X
Are the actions identified starting to or are delivering the desired outcomes?	Y		N			
If no has the action plan been revised/ enhanced	Y		N			
Timescales to achieve next level of assurance						

Introduction/Background
The Charitable Funds Committee has been established by the Trust Board in its capacity as Corporate Trustee to administer on its behalf the Trust's charity. The Committee met on 13 September 2022.
Issues and options
<p>The Committee particularly wish to draw to the Board's attention as Corporate Trustee the following items: -</p> <ul style="list-style-type: none"> • Charitable Funds Final Accounts & Annual Report 2021/2022: Committee received the final accounts which had not identified any significant issues. • General Funds Charitable Request for Staff Wellbeing: A proposal was presented to provide financial support towards the cost of a hot meal and drink at work. The proposal was for 100 vouchers up to value of £5 (cost of £5k total) for staff who find themselves in financial crisis. The Committee approved a £15k budget if it was required. • RAS Spend approval: £489k had been raised through an appeal towards the purchase of a surgical robot. The robot was now being procured through a lease agreement however there were a number of pieces of equipment which have or will be purchased to support the robot assisted surgery service which totalled £350k. The spend approval was sought, noting that the terms of the business case would be reviewed at the Finance & Performance Committee this month. The approval would be subject to further updates of that business case. <p>The following further items were noted by Committee: -</p> <ul style="list-style-type: none"> • Charitable Impact Story: The Committee were joined by the Lead Psychologist who shared their story of how charitable funds has assisted them with providing psychological support for staff and patients. • Charity and Fundraising: Committee received an update which detailed that income was currently ahead of target. The Worcester City Run was a highlight for the charity which had raised over £13k. Over 1000 nominations had been received for the staff awards and sponsorship of up to £32k secured. • CCLA Investments: An online tool was now available to provide updates. There was £3.8m CCLA investment capital. • NHSCT: £15k was available to support volunteering to be spent by March 2023. • A £30k development grant would be applied for. • Risk Register: Committee noted the updates made to the risk register • Fund Balances: Committee noted the Balance Sheet as at 31 July 2022.

Meeting	Corporate Trustee
Date of meeting	13 October 2022
Paper number	CF2

Trust Board members are reminded to consider this report in their separate capacity as Corporate Trustees of the Charity and not as a Trust Board member.

<ul style="list-style-type: none"> • Statement of Financial Activities (SOFA): Committee noted the update on the Statement of Financial Activities (SOFA) as at 31 July 2022. • General Purpose Fund Balances: Committee noted the update on the General Purpose fund balances as at 31 July 2022 • Potential Legacies: Committee noted the position on potential legacies. • Wellness Garden Design and Appeal Update: Designs for the garden had been completed and reviewed at CETM. There was a £100k target which would be a challenge. • Executive Discretionary Funds: Committee approved the creation of Executive Discretionary Funds. • Funding for Head of Fundraising and Community Development: Committee approved a 2 year extension for the post.
Conclusion
Recommendations
The Board as Corporate Trustee is requested to: - <ul style="list-style-type: none"> • Note the content of this report for assurance. • Approve the Charitable Funds Final Accounts and Annual Report 2021/2022
Appendices – Final accounts and audit

WORCESTERSHIRE ACUTE HOSPITALS CHARITY

Charity Registration Number 1054612

Accounts for year ending 31st March 2022

The following data will be used throughout the Financial Statements:

This year: 2021/2022

Last year: 2020/2021

WORCESTERSHIRE ACUTE HOSPITALS CHARITY 1054612
Worcestershire Acute Hospitals NHS Trust
Kings Court Business Park
Charles Hastings Way
Worcester, WR5 1WS

Accounts for year ending 31st March 2022

Foreword

The Trust Board, as Corporate Trustee of the Charitable Fund, act as Trustees on behalf of the Trust in the management and administration of the Charity. These accounts have been prepared by the Trustees under section 98(2) of the National Health Service Act 1977 (as amended) in the forms which the Secretary of State has, with the approval of Treasury, directed.

Worcestershire Acute Hospitals Charity

Worcestershire Acute Hospitals Charity 1054612 is registered with the Charity Commission and includes funds donated for the benefit of Worcestershire Acute Hospitals NHS Trust.

Main purpose of the Charity

The main purpose of the Charity is to apply income for any charitable purpose relating to the National Health Service wholly or mainly for the services provided by Worcestershire Acute Hospitals NHS Trust.

Accounts for year ending 31st March 2022

The Worcestershire Royal Hospital, The Alexandra Hospital and Kidderminster Hospital are a group of three hospitals working together under the umbrella of the Worcestershire Acute Hospitals Charity, registered charity no 1054612.

Putting Patients First

We put patients first in everything we do, by supporting the services of the Worcestershire Acute Hospitals Trust which includes the Alexandra Hospital Redditch, Kidderminster Hospital, Worcestershire Royal Hospital, as well as community sites in Bromsgrove, Evesham, Malvern and Tenbury.

All funding provided by the charity is for over and above core NHS Trust services. Your donation is never used to replace NHS Trust services within the Worcestershire Acute Hospitals NHS Trust.

Accounts for year ending 31st March 2022

Statement of trustees' responsibilities

The trustees are responsible for:

* keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the funds of the charity and to enable them to ensure that the accounts comply with the requirements in the Charities Act 2011 and those outlined in the directions issued by the Secretary of State;

* establishing and monitoring a system of internal control, and safeguarding assets

* establishing arrangements for the prevention and detection of fraud and corruption

The trustees are required under the Charities Act 2011 and the Statement of Recommended Practice 2015: Accounting and Reporting by Charities to prepare accounts for each financial year which show a true and fair view of the charity's incoming resources and application of resources during the year, and of its state of affairs at the end of the year. In preparing those accounts, the trustees are required to:

* apply on a consistent basis suitable accounting policies

* make judgements and estimates which are reasonable and prudent

* state that applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts

* prepare the financial statements on the going concern basis, unless it is inappropriate to presume the charity will continue its activities

The trustees confirm that they have met the responsibilities set out above and complied with the requirements for preparing the accounts:

* as far as they are aware, there is no relevant audit information of which the charity's auditors are unaware

* they have taken all appropriate steps as required in order to make themselves aware of any relevant audit information, and to establish that the charity's auditors are aware of that information

The financial statements set out on pages 4 to 17 attached have been compiled from and are in accordance with the financial records maintained by the trustees.

By Order of the Trustees

Signed: (NB sign in any colour ink other than black)

Chairman* Date..... 2022

Trustee Date..... 2022

*the Board may authorise another trustee to sign in place of the Chairman.

Worcestershire Acute Hospitals Charity 1054612

Unconsolidated Statement of Financial Activities for year ending 31 March 2022

	Note(s)	Unrestricted funds	Restricted funds	Total	Total
		2021/22	2021/22	2021/22	2020/21
		£,000	£,000	£,000	£,000
Income from:					
Donations and Legacies	3	169	2	171	1,254
Grants	3	80	-	80	191
Trading Activities	3	31	-	31	-
Total:		280	2	282	1,445
Expenditure on:					
Charitable Activities	4	213	32	245	269
Fundraising Costs	4	165	-	165	115
Other	4	17	-	17	19
Total:		395	32	427	403
Net Income before gains/(losses) on investments		(115)	(30)	(145)	1,042
Gains and losses on investment assets		395	-	395	555
Net Movement in funds	14	280	(30)	250	1,597
Prior Year Adjustment		645	(645)	0	0
Total Funds brought forward 1 April		2,516	2,093	4,609	3,012
Total Funds carried forward		2,796	2,063	4,859	4,609

Worcestershire Acute Hospitals Charity 1054612

Balance sheet as at 31 March 2022

	Note	2021/22 £,000	2020/21 £,000
Fixed assets			
Investments	8	3,808	3,413
Total fixed assets		3,808	3,413
Current assets			
Cash at bank and in hand	13	1,120	1,274
Total current assets		1,120	1,274
Creditors: amounts falling due within one year	10	69	78
Net current assets		1,051	1,196
Total assets less current liabilities		4,859	4,609
Total net assets		4,859	4,609
The funds of the Charity			
Unrestricted funds	14	2,796	2,516
Restricted income funds	14	2,063	2,093
Total charity funds		4,859	4,609

The financial statements on pages 4 to 18 were authorised for issue by the Trustees on

Signature:
Name:
Date:

Worcestershire Acute Hospitals Charity 1054612
Cash Flows for year ending 31 March 2022

	Note	Total funds 2021/22 £,000	Total funds 2020/21 £,000
See Note 13			
Cash flows from operating activities:			
Net cash provided by (used in) operating activities	13	(154)	1,066
Cash flows from investing activities:			
Purchase of investments		0	500
Net cash provided by (used in) investing activities		0	(500)
Change in cash and cash equivalents in the reporting period		(154)	566
Cash and cash equivalents at the beginning of the reporting period	13	1,274	708
Cash and cash equivalents at the end of the reporting period	13	1,120	1,274

Section C Notes to Accounts**Note 1****1.1 Basis of Preparation**

The accounts (financial statements) have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2019.

The accounts (financial statements) have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'.

The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern. There are no material uncertainties affecting the current year's accounts.

1.2 Basis of accounting

The financial statements have been prepared under the historic cost convention, with the exception of investments which are included at fair value, in accordance with:

Accounting and Reporting by Charities – Statement of Recommended Practice (SORP);

1.3 Prior Year Adjustments

Adjustments to Funds Balances of £645k reclassified as Designated (Unrestricted) from Restricted.

During the year the Charity reviewed the donations and source documentation and reclassified the following Funds from restricted to designated. The reclassification did not change the Balance Sheet Total Funds just the classification.

COVID-19 NHS Charities Together
Cancer Alliance
Rory The Robot
Wellness Garden Alex

Section C Notes to accounts (cont.)

Note 2.1 Accounting policies

The following accounting policies have been applied by the charity.

Fund Structure	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. Funds where capital is held to generate income for charitable purposes and cannot itself be spent are accounted for as endowment funds. Other funds are classified as unrestricted or designated funds. Funds which are not legally restricted but which the Trustees have chosen to earmark for set purposes are designated funds.
Incoming Resources	These are included in the Statement of Financial Activities (SoFA) when: <ul style="list-style-type: none"> · the charity becomes entitled to the resources; · the trustees consider it probable they will receive the resources; and · the monetary value can be measured with sufficient reliability.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Incoming Resources from Legacies	These are accounted for as income resources once the receipt of the legacy becomes reasonably certain. This will be once confirmation has been received from the representatives of the estates that payment of the legacy will be made or property transferred and once all conditions attached to the legacy have been fulfilled.
Resources expended and irrecoverable VAT	All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to each category of expense shown in the Statement of Financial Activities. Irrecoverable VAT is charged against the category of resources expended for which it was incurred.
Recognition of expenditure and associated liabilities as a result of grant	Grant payable are payments made to linked, related party of third party NHS bodies and non-NHS bodies, in furtherance of the charitable objective of the funds held on trust, primarily relief of those who are sick. Grant payments are recognised as expenditure when the conditions for their payment have been met or where there is a constructive obligation to make payment.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Investment income	This is included in the accounts if receivable.
Fixed asset investments	Fixed asset investments are initially recognised at their transaction value and are subsequently measured at their fair value (market value) as at the balance sheet date. The Statement of Financial Activities includes the net gains and losses arising on the revaluation and disposals throughout the year.
Cash and Cash equivalents	Cash at bank and in hand is held to meet the day to day running costs of the charity as they fall due. Cash equivalents are managed by our Investment Fund Managers and are always invested in Ethical Funds.

Section C Notes to accounts (cont.)

Note 2.2 Accounting policies

The following accounting policies have been applied by the charity.

Creditors	Creditors are amounts owed by the Charity. They are measured by the amount the charity expects to have to pay to settle the debt.
Debtors	Debtors are amounts owed to the Charity. They are measured on the basis of their recoverable amount.
Allocation of support costs	Are those costs which do not relate directly to a single activity. These include some staff costs, costs of administration, internal and external audit costs and IT support. Support costs have been paid from general funds between fundraising costs and charitable activities on an appropriate basis. The analysis of support costs are shown in note 4. Governance costs are classified as a support cost and have therefore been apportioned between fundraising activities and charitable activities.
Fundraising Costs	The costs of generating funds are those costs attributable to generating income for the Charity, other than those costs incorrect in undertaking charitable activities.
Charitable activities	Costs of charitable activities comprise all costs incurred in the pursuit of the charitable objects of the charity. These costs, where not wholly attributable, are apportioned between the categories of charitable expenditure.
Realised 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 the sales proceeds and opening carrying value. Unrealised gains and losses are calculated as the difference between the market value at the year end and opening carrying value (or purchase date if later).

Note 3		Income	
		Year Ending	Year Ending 31
		31 March 2022	March 2021
	Analysis	£,000	£,000
3.1 Income from donations and legacies	Donations from individuals and suppliers	167	837
	Legacies	4	416
	Total	171	1,253
3.2 Analysis of income from Grants		Year Ending	Year Ending 31
		31 March 2022	March 2021
	Analysis	£,000	£,000
	Grants from NHS Charities Together	14	183
	Other Grants	66	9
	Total	80	192
3.3 Analysis of income Trading Activities		Year Ending	Year Ending 31
		31 March 2022	March 2021
	Analysis	£,000	£,000
	Events organised by the fundraising team	31	-
	Total	31	-

Investment Income

CCLA Dividends are paid directly into our Ethical Investment Fund so there is no income for 2021/2022 from CCLA. Investment fees in 2021/2022 are taken directly from the Investment Dividends.

Note 4 Resources expended

		Year Ending 31 March 2022 £,000	Year Ending 31 March 2021 £,000		
Analysis					
4.1 Expenditure	Audit/Independent Examination (see Note 5.2)	21	2		
	Bought in services from NHS	17	19		
	Computer Hardware and Software	3	7		
	Furniture, Furnishing and Fittings	24	29		
	Medical and Surgical Equipment	31	38		
	Office Equipment	1	-		
	Other	6	20		
	Patient functions and events	1	-		
	Patient therapeutics	15	11		
	Patients welfare and amenities	9	28		
	Printing, Stationary, Books and Journals	1	2		
	Rebuilding and refurbishment	7	41		
	Research - Salaries	29	36		
	Software Support for Charity	2	2		
	Staff education and resources	8	12		
	Staff Welfare and amenities	87	40		
	Subscription Fees including Memberships	-	1		
	Total	262	288		
4.2 Fundraising Costs	Fundraising Salaries - Income Generation	86	111		
	Fundraising Salaries - Charitable Activities	22	-		
	Fundraising Salaries - Grant Support	22	-		
	Fundraising Event Costs and Consumables	35	4		
	Total	165	115		
4.3 Changes in Resources Available for Charity Use		Year Ended 31 March 2022 £,000	Year Ended 31 March 2021 £,000		
	Net Movement in Funds for the Year				
	Unrestricted funds	280	634		
	Restricted funds	(30)	963		
	Total	250	1,597		
4.4 Analysis of Support Costs		Expenditure £,000	Governance Costs £,000	Total 2022 £,000	Total 2021 £,000
	Expenditure prior to apportionment (if relevant)	32	17	49	152
	Adjust for reapportionment of Support costs*	-	(17)	(17)	(19)
	Expenditure as restated	32	-	32	133

*All support costs are paid from the General Funds on a monthly basis

The Charity does not make grants to individuals. All grants are made to the Worcestershire Acute Hospitals NHS Trust within our charitable aims. The trustee operates a scheme of delegation under which fund advisors approve expenditure from the funds they are responsible for.

Section C Notes to accounts (cont.)

Note 5 Details of certain items of expenditure**5.1 Trustee expenses**

	2021/2022	2020/2021
Number of trustees who were paid expenses	-	-
No expenses paid during the year	-	-

5.2 Fees for examination or audit of the accounts

	Year Ended 31 March 2022 £,000	Year Ended 31 March 2021 £,000
Independent examiner's or auditor's fees for reporting on the accounts *	21	2

*Includes 20/21 Audit Fees as charges were higher than expected. The Audit Fees for 2021/2022 include the 2020/2021 costs plus costs for 2021/2022.

Note 6 Paid employees

The charity has no direct paid employees; staffing is provided by way of bought-in services re-charged from Worcestershire Acute Hospitals NHS Trust. This arrangement enables flexibility in the use of staff time between the Trust and its charity.

Section C Notes to accounts (cont.)

Note 7 Grant making

7.1 Total value of grants

Purpose for which grants made	Grants to institutions 2021/2022 Total £,000	Grants to institutions 2020/2021 Total £,000
Charitable purposes relating to the National Health Service in Worcestershire	427	403
Total	427	403

7.2 Grants made to institutions

WORCESTERSHIRE ACUTE HOSPITALS CHARITY	Purpose	Total amount of grants paid £,000 2021/2022
Worcestershire Acute Hospitals NHS Trust: grants £1000 or over	Charitable purposes relating to the National Health Service in Worcestershire	397
Worcestershire Acute Hospitals NHS Trust: grants under £1000	Charitable purposes relating to the National Health Service in Worcestershire	30
Total grants to institutions		427

Section C Notes to accounts (cont.)

Note 8 Investment assets

8.1 Fixed assets investments

	£,000
Carrying (market) value at beginning of year	3,413
Add/(deduct): net gain/(loss) on revaluation	395
Carrying (market) value at end of year	3,808

Analysis of investments

	8.2	
	Year ended 31	Year ended 31
	March 2022	March 2021
	£,000	£,000
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	3,808	3,413

Total	3,808	3,413
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Breakdown of holdings at 8.2 above:

COIF Ethical Fund

	Year ended 31	Year ended 31
	March 2022	March 2021
	£,000	£,000
	3,808	3,413
TOTAL	3,808	3,413

Section C Notes to accounts (cont.)

Note 9 Debtors and prepayments

There was no accrued income this year as CCLA reinvest our dividends from January 2020.

Note 10 Creditors and accruals

10.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	2021/2022 £,000	2020/2021 £,000	2021/2022 £,000	2020/2021 £,000
Other creditors	69	78	-	-
Total	69	78	-	-

The Trustees recognise liabilities in the accounts once they have incurred either a legal or constructive obligation to expend funds.

Commitments amount to £441k, as detailed below; there are no liabilities and provisions

	£,000	£,000
Total as at 31 March 2021		169
Amounts charged to SoFA in year 2021/2022	169	
Amounts released due to change in value		(169)
Still outstanding as at 31 March 2022		-
Items arising during the year ended 31 March 2022		441
Commitment's as 31 March 2022		441

This total relates to sums reserved where, for example, a purchase order has been raised for which no invoice has yet been received. This ensures that funds are not over-committed. The actual costs

It is anticipated that £441k will be either charged to the SoFA in the year

10.3 Security over assets - None

Note 11 There were no Endowment Funds in 2021/2022 but there were Restricted Funds

	2021/2022 £,000	2020/2021 £,000
Restricted Funds in Year 2021/2022	2,063	2,093

During the year the following funds were reclassified as designated from restricted.

During the year the Charity reviewed the donations and source documentation and reclassified the following Funds from restricted to designated. The reclassification did not change the Balance Sheet Total Funds just the classification.

- COVID-19 NHS Charities Together
- Cancer Alliance
- Rory The Robot
- Wellness Garden Alex

Note 12

The only transactions with related parties are with the Worcestershire Acute Hospitals as corporate trustee.

All expenditure paid for on behalf of the charity is reimbursed to the Trust .

The total paid to the Worcestershire Acute Hospitals in 2021/2022 was £411k and the amount owing as at 31st March 2022 was £69k.

Section C Notes to accounts (cont.)

Note 13 Worcestershire Acute Hospitals Charity Cash Flow Statement 2021/2022

	Year Ended 31 March 2022 £,000	Year Ended 31 March 2021 £,000
13.1 Reconciliation of Net Movement in Funds to net cash flow from Operating Activities		
Net Movement in Funds for reporting period (As per statement of Financial Activities)	250	1597
Adjustments for:		
(Increase)/Decrease in debtors	-	-555
Increase/(Decrease) in creditors	-9	24
Net cash provided by (used in) operating activities	- 154	1,066
	Year Ended 31 March 2022 £,000	Year Ended 31 March 2021 £,000
13.2 Cash in hand		
Cash in hand	1,120	1,274
Total Cash and cash equivalents	1,120	1,274

Section C Notes to accounts (cont.)

Note 14 Additional Disclosures

The following are significant matters which are not covered in other notes.

The Worcestershire Acute Hospitals Charity processed transfers between funds of £8k. This is due to Fund closures and mergers. These transfers do not effect the total funds carried forward figure.

Details of Material Funds

Fund Balances have been amended as some Restricted Funds have been changed to Designated so now included in Unrestricted Fund Balances.

14.1 Unrestricted Funds

	Fund balance brought forward 1 April 2021	Fund balance brought forward 1 April 2020	Income 2021/2022	Expenditure 2021/2022	Fund balance carried forward 31 March 2022			
	£,000	£,000	£,000	£,000	2021/2022	2020/2021		
	2021/2022	2020/2021	2021/2022	2020/2021	2021/2022	2020/2021		
Specialist Medicine	268	151	27	135	9	15	286	271
Surgical	579	567	-	8	4	-	575	575
Women & Children	266	238	57	37	36	18	287	257
Specialised Clinical Services	213	238	61	36	36	51	238	223
Corporate	165	32	16	236	78	104	103	164
Other(Inc. General)	224	264	119	104	232	143	111	225
Investment Gain/Loss	801	246	395	555	-	-	1,196	801
	2,516	1,736	675	1,111	395	331	2,796	2,516

14.2 Restricted Funds

	Fund balance brought forward 1 April 2021	Fund balance brought forward 1 April 2020	Income 2021/2022	Expenditure 2021/2022	Fund balance carried forward 31 March 2022			
	£,000	£,000	£,000	£,000	2021/2022	2020/2021		
	2021/2022	2020/2021	2021/2022	2020/2021	2021/2022	2020/2021		
Specialist Medicine	545	550	-	-	-	5	545	545
Surgical	-	-	-	-	-	-	-	-
Specialised Clinical Services	400	169	2	268	32	37	370	400
Corporate	1,148	556	-	631	-	39	1,148	1,148
Other(Inc. General)	-	-	-	-	-	-	-	-
	2,093	1,275	2	899	32	81	2,063	2,093

14.3 Details of Material Funds - Restricted

Name of Fund	Description of the nature and purpose of each fund
Avis Irene Austin Legacy - Rheumatology Only	Any charitable purpose relating to Rheumatology.
F I Archer Legacy - Diabetes	For the sole purpose of Diabetes Care.
In Memory Mr Trevor Protheroe	For the sole purpose of Equipment, Haematology, Worcester.
Marjorie Capewell Legacy	Any charitable purpose relating to Oncology, Alexander Hospital.
Mrs Dorothy Hackney Legacy	To purchase Cardiac Equipment only.
Mrs Dorothy Hackney Legacy	For purposes of Research into Myeloma and Heart Disease only
Walter&Olive Baldock Asset Protection Trust	Any charitable purpose relating to Kidderminster Hospital.
County Air Ambulance Trust T/AS Help Appeal	For the sole purpose of the Helipad.

Note 15 Additional Disclosures Prior Year Analysis 2020/2021**Worcestershire Acute Hospitals Charity 1054612****Unconsolidated statement of financial activities for year ended 31 March 2021**

	Unrestricted funds £,000	Restricted income funds £,000	Year ended 2021 £,000	Year ended 2020 £,000
Income from:				
Donations and Legacies	349	1,096	1,445	544
Investments	-	-	-	71
Total:	349	1,096	1,445	615
Expenditure on:				
Charitable Activities	136	133	269	500
Fundraising Costs	115	-	115	92
Other	19	-	19	11
Total:	270	133	403	603
Net Income before gains/(losses) on investments				
	79	963	1,042	12
Accounts for year ended 31st March 2022	555	-	555	(188)
Total expended:	634	963	1,597 -	176
Net movement in funds	634	963	1,597	(176)
Reconciliation of funds:				
Total funds brought forward 1 April	1,882	1,130	3,012	3,188
Total funds carried forward	2,516	2,093	4,609	3,012