

Annual Report 2020/21

York Teaching
Hospital Charity



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Chair's Foreword



The year 2020/21, and now sadly beyond, will be remembered as the year the NHS – and all of society – was ravaged by the global pandemic, Covid-19. The pandemic changed everything in the NHS, including the charity landscape. Once the scale of the pandemic became clear, our team and our charity supporters had to cancel fundraising events and we had to completely review the way in which our charity could operate during this dark time.

We were absolutely astonished during the first wave of the pandemic at the truly remarkable generosity of the general public both locally and nationally. Locally this included children holding bake sales on their driveways to contribute to the NHS, florists making beautiful blue bows for people's front doors and restaurateurs providing delicious meals for staff on the frontline. Nationally this included significant contributions from national charitable funds through NHS Charities Together. These funds, coupled with rainbows in windows and clapping on Thursdays raised all of our spirits and created unprecedented support for our NHS. The contributions enabled the charity to fund Calm Rooms for staff who needed some quiet space in the midst of a stressful situation, iPads and tablets to improve communications for patients, free lunches, camp beds and thoughtful care packs for teams of staff. A generous major donation also enabled us to start a very significant project creating gardens around our Trust sites, to provide calm places for staff and patients and their families to relax and enjoy nature, which has become so very important to many of us during the pandemic.

The charity has completely focused on supporting our patients and their families, and our staff, during this extraordinary year. Although there was some respite during the summer months, it was never safe to bring together groups of people in one place for fundraising activities and this has been the situation throughout the year. In many ways this has been our most 'generous' year as a charity with contributions both large and small reaching out across our whole Trust. Many, many staff and patients have benefited from the generosity of our fundraisers, and this has been right and proper. Our team have worked tirelessly and with great commitment to be as responsive as possible during this time, 'making things happen' at a moment's notice.

Like all of the NHS and all of society, the charity begins to think about 'recovery'. The world is very different and our charitable sector very different too. The Trust name change leads us to refresh our own charity's identity and ways of working and we will be delighted to share our new branding in 2021 which we think captures the brightness, the diversity and the spirit of our charitable efforts. Collectively we look forward to establishing new plans and new ideas in the months ahead and relaunching our charitable activities, to continue to benefit our patients and their families and our staff too.

Our heartfelt thanks go to our staff and fundraisers, to our local communities and to national charitable funds which have all contributed to our Trust charity providing support and care at the time when it was most needed.

In particular I recognise the resilience, hard work and care of our small charity team who have made so many very positive things happen during this very difficult time. The achievement of which, we should feel proud as we look into the year ahead.

A handwritten signature in cursive script, appearing to read 'Susan Symington'.

Susan Symington - Chair

Income Overview

2020/21 has been a year like no other and we end the year feeling incredibly grateful and overwhelmed by the generosity of our community and supporters. The total income received for the year 2020/21 was £1.69m up 52% year on year and the biggest year in the charity's history.

Income is raised from a number of different streams. General donations come from grateful patients and families for care received, or individual supporters and corporates maintaining on-going relationships with the charity. Totalling £547k, of which £200k was a major one-off donation, general donations accounted for 32% of income in 2020/21, up £276k vs 2019/20. The Leagues of Friends donated £55k, down £153k year on year. In Memory support started the year down vs 2019/20 due to restrictions placed on funerals. However by the end of 2020/21, £92k was raised, up £16k year on year and contributing 6% of the overall income.

Supporters taking part in fundraising activities contributed 21%; these activities take place with the help and support of the Fundraising Team. Only 1% of income was generated by the events organised by the Fundraising Team vs 4% last year. This was due to the cancellation of all our regular events in the national lockdowns. Legacies accounted for 26% of the income and whilst an unpredictable income source were up £326k versus 2019/20. Income is also received from interest on account balances and dividend payments from invested funds making up the final 11%.

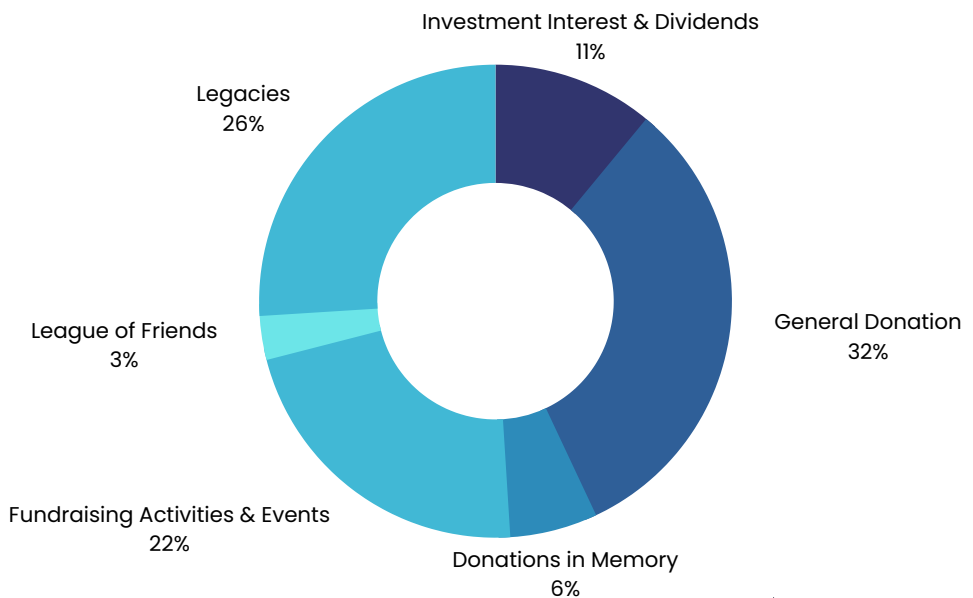
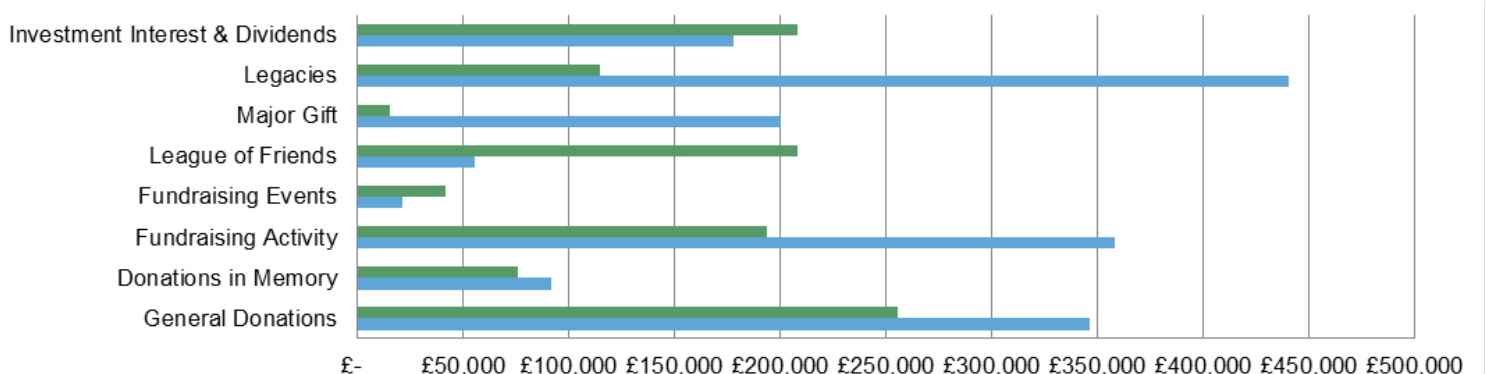


Chart 1 - Income overview

This year's total also includes £133k worth of gifts in kind. Physical donations made to the charity to help the Trust through the huge challenge that the pandemic presented.

Income comparison year on year



	General Donations	Donations in Memory	Fundraising Activity	Fundraising Events	League of Friends	Major Gift	Legacies	Investment Interest & Dividends
■ 2019/20	£255,674	£75,839	£193,774	£41,349	£208,097	£14,999	£114,483	£208,043
■ 2020/21	£346,524	£91,635	£358,014	£21,392	£55,212	£200,000	£440,651	£177,960

Table 1 - Income comparison year on year

Fundraising Highlights

Fundraising for the year comprises the income from General and In Memory Donations, Fundraising Activity and Fundraising Events. This totalled £1,018k in 2020/21, up 75% from £582k in year 2019/20.

The increase was driven by a £200k major gift and £164k more Fundraising income than in 2019/20 which came in support of Covid-19 despite the restrictions from the national lockdowns and cancellation of our fundraising events calendar.

Fundraising Events

With our regular events; Skydive, Yorkshire 3 Peaks, York 10k and the Great North Run cancelled for 2020 we had to react to the challenge of fundraising in very different circumstances. Some new events made it into our calendar and proved very successful.

Reflect and Remember



October 2020 saw us launch our very first 'In Memory' event. Reflect and Remember gave our supporters the opportunity to remember loved ones by leaving messages and uploading photographs on a virtual lake donation page. All those remembered had a candle lit in their memory on Peasholm Park Lake, Scarborough. The event was filmed and a link sent to those who had donated, taking them to a pre-recorded service. The service featured a reading by the Trust's Chaplaincy Team and footage of lights on the lake.

Donors also received a pack containing a handwritten Reflect and Remember postcard, a battery powered candle and a candle bag. We gained new donors through promotion on our social media platforms and feedback from those who supported the event was overwhelmingly positive.

National Elf Service

National Elf Service is a regular campaign in the York Teaching Hospital Charity calendar. We encourage hospital staff, schools, the local community and individuals to become elves for the day and fundraise for their local hospital. With tight Covid-19 restrictions still in place, changes had to be made to allow National Elf Service to go ahead.

The 2020 campaign, which ran throughout December, encouraged fundraising to take place to support our 'Elves' (staff members) and help to raise festive spirit around the Trust during the most difficult of years. A new website was launched which enabled participants to sign up, download National Elf Service resources, see case studies about some of our 'Elves' and make cashless donations directly to the event for the first time.





A virtual Christmas 'Tree of Thanks' was also set up as part of the event, giving the opportunity to leave messages and donations, in replacement of the tree usually situated in the hospital reception.

In addition, all hospital departments were offered a 100 square number grid and a prize worth up to £50 to help boost their National Elf Service fundraising, as usual activities such as cake sales, stalls and decorations were not permitted this year. Almost 40 schools, community groups and hospital departments held an event, with 50 additional donations being made via the new website and Tree of Thanks.

The National Elf Service event raised £6.2k in 2020, +32% vs 2019.



10k Any Way

With uncertainty surrounding 2021 challenge events due to on-going restrictions, York Teaching Hospital Charity launched 10k Any Way. This was a virtual challenge event running over February and March 2021 which enabled our supporters to get out during the third lockdown and raise money for their local hospital. The premise of the event was simple; participants were to complete 10k any way they wanted. This could have been running it in one go or over several days, completing a stair climbing challenge or taking a leaf out of Captain Tom's book and doing laps of their garden.

The £10 registration fee included an event t-shirt for participants, as well as a certificate and medal once the challenge had been completed. A free registration was also offered, with no t-shirt or medal offered. A new fundraising platform was introduced for the event, which allowed participants to pay a registration fee and create a fundraising page all in the same transaction, creating a simple and seamless experience for participants. Fundraising pages could also be used to log physical activity, a feature not used by the charity before.

The event proved hugely popular, with participants of all ages running, walking, skipping, hiking, scooting and even roller skating to support their local hospital. 200 participants registered to take part and over £15k was raised.



Community Support

We are hugely grateful to our community supporters who always amaze us with the ideas they come up with to raise money for their local hospitals. The Fundraising Team have stewarded 82 third party events in 2020/21 (up from 78 in 2019/20) supporting donors hosting events or carrying out fundraising on our behalf.

We want to reiterate our thanks to everyone who has donated and taken part in events which help to support all the different areas of our hospitals and community services.



Elliot Bond

Eight-year-old Elliot Bond has been an inpatient on the Children's Ward at York Hospital numerous times and after his most recent admission in hospital, he told his mum that he wanted to raise money for other children who had to be in hospital. Elliot said, "I don't like seeing the children there poorly and want to raise money to get them things like toys and a snuggly blanket."

Elliot decided he wanted to run to raise money for the ward and when mum, Maxine asked him how far, the 15 mile route from York to Selby was decided. Elliot ran from Copmanthorpe to Selby Abbey in just 3 hours, 4 minutes and even when he had finished, he was still running around with energy to spare! Elliot has raised over £1k for the ward, meaning they can buy new toys and activities for the children.

Graham 'Jock' Campbell

Graham 'Jock' Campbell from Malton was born with a hole in the heart and was fitted with a pacemaker when he was just 24 years old. Jock was told by Doctors last year that his heart had got slower and weaker, causing his kidneys to stop functioning properly. Despite continuing treatment, sadly Jock was told he may not survive past the next year.

Whilst a lot of people would retreat when dealing with such a diagnosis, Jock became a local inspiration by organising a head shave to raise money for the Heart Failure Department at York Hospital. Jock raised a fantastic £2,512.50 which has been used to purchase new reclining chairs for patients, to make treatment a little bit more comfortable.

Jock said "The department has done so much for me over the years and I wanted to give something back. I have been overwhelmed by everyone's generosity, from the doctors and nurses and all who donated. To leave this world knowing that I'll have been able to help others makes it all good."



York Rotary Club

The York Rotary Club's annual Dragon Boat race was another cherished event cancelled as a result of Covid-19. However the Rotarians didn't let this stop them and turned the event into a virtual race, asking people to get inventive with their ideas and help 'row' a total of 84km – the equivalent length of the River Ouse.

We are delighted to announce that over £20,000 has been raised from the event which took place throughout July. The money raised is being used to fund a reflection and peace garden at York Hospital.

Thank you to the York Rotarians for choosing us as the beneficiary but also to everyone who took part, whether you were 'rowing' in a wheelbarrow, in the bath, on a tractor trailer or in a paddling pool!



Butterfly Appeal



To improve maternity bereavement facilities at York Hospital

The appeal was launched in February 2019 to raise £250,000 to create a Maternity Bereavement Suite in York Hospital.

Every week at York Hospital a family will learn that their baby is unlikely to survive. We know there is nothing that can take away the pain for these families following a later pregnancy loss, stillbirth or death of their baby soon after birth, but we also know how precious those few hours or days can be before they have to say their final goodbyes.

Despite the focus on the appeal being affected by Covid-19 we are delighted to report that by 31 March 2021, we had raised £257k with money still to come in. The building work has been pushed back to late 2021 as the planned space is being used for Covid-19 positive patients.

Alongside the Butterfly Appeal, fundraising activity continued to be directed towards the unrestricted funds and appropriate specific funds depending on donors' wishes. The Fundraising Team continues to provide opportunities for people to engage with the charity and donate. They ensure that all donors receive appropriate thanks and gratitude for their donations and actively promote the charity to raise funds and awareness in a number of different ways; including:

- Organising fundraising events and taking part in larger scale challenge events organised by external companies
- Community activities and collections including our newsletter sent to our engaged supporters
- Applying for grants from trusts and foundations
- Promoting legacies through newsletters and social media
- Working with local businesses
- Effectively managing our funds and investing wisely

Fundraising record keeping and monitoring is coordinated through the Harlequin Customer Relationship Management system.

We do not engage commercial third parties to provide a fundraising service on behalf of the charity. No fundraising complaints were received by the charity in this financial year.

Legacies

During 2020/21 we received £441k from 18 benefactors which was an increase of 283% vs 2019/20 (+£326k).

The legacies we received were in support of the following funds:

York Unrestricted Fund

- Mrs M Acomb
- Mr K Sowerbutts
- Mrs T Toft
- Mr P Hills

Selby Unrestricted Fund

- Mr L Jackson

Haematology

- Mrs M Clark
- Mr G Murray

Special Care Baby Unit, York

- Ms A Collison
- Mrs S Taylor

Renal

- Mr R Youngman

Diabetes, York

- Mrs M Kirkbride

Cancer Care Centre, York

- Mrs M Stone

Bridlington Unrestricted Fund

- Mr A Hunter
- Miss J Chippindale

Oncology

- Ms M Coates
- Mrs D Bell

Acorn Court Renal Unit, Easingwold

- Ms M Devonshire

Cancer Services and ICU, Scarborough

- Mr G Watson



Legacies continually provide a significant contribution to the charity income.

They remain an unpredictable income source but each that we receive is a humbling testament to the caring work of the staff within the Trust to help ensure patients receive the best possible care.

Associated Charities

York Teaching Hospital Charity receives income through the associated League of Friends for each hospital. These are in response to specific requests for the support of projects or equipment. The total donated by these groups in 2020/21 was £55k (-73% vs 2019/20). The decrease year on year was almost all due to a significant ophthalmology project being funded by Malton League of Friends in 2019/20. Friends of York Hospital donated £20k as a direct response to the Covid-19 pandemic.

League of Friends	2020/21	2019/20
Friends of York Hospitals	£21,634	£26,128
Friends of Selby War Memorial Hospital	£13,810	£16,118
Friends of St Monica's Hospital	£7,182	£6,300
Malton League of Friends	£9,068	£151,671
Scarborough League of Friends	£3,489	£7,880
Total	£55,183	£208,097

Table 2 - League of Friends income year on year

Volunteering

Volunteering has traditionally played an important role in the life of our hospitals and the wellbeing of patients – and this is particularly so in fundraising. Volunteers are vital to helping the charity maximise fundraising opportunities at our events and collections.

In the year 2020/21 over 280 hours of time was donated by 26 volunteers. The majority of time given was supporting the packing and distribution of the Covid-19 care boxes to staff. We had help with administrative tasks and we also had 12 hours' support from a pupil working towards his Duke of Edinburgh Bronze award.

As well as individuals, the charity continues to be actively supported by the following volunteer support groups:

- SCBU York Support Group
- Orthopaedic Support Group

The following groups still support us, but have been unable to be active during Covid-19:

- York Respiratory Group
- Hunmanby Cancer Fund
- Filey Cancer Fund



Expenditure Overview

The overall charity spend for 2020/21 was £1.29m (22% down year on year). Expenditure is ultimately for the benefit of patients to have a positive impact on their experience using our hospital and community services. The breakdown of expenditure for York Teaching Hospital Charity fluctuates from year to year in response to the changing needs and projects within the Trust and Care Groups. This year's total includes £133k worth of gifts in kind which were distributed to staff by the charity team, predominantly within the first two waves of Covid-19.

Unsurprisingly, due to the pressures on staff and Covid-19 restrictions within the hospital buildings, we saw a decrease versus 2019/20 on the amount spent on building works (-£103k), equipment purchases (-£138k) and patient care and experience (-£166k). Charity Management and Administration costs have increased by 10% to £308k. 2020/21 sees the first full year of the additional Community Fundraiser post and the extension of the Fundraising Manager maternity leave post to assist with Covid-19 pressures. The new role of Charity Operations Manager was established in February 2021.

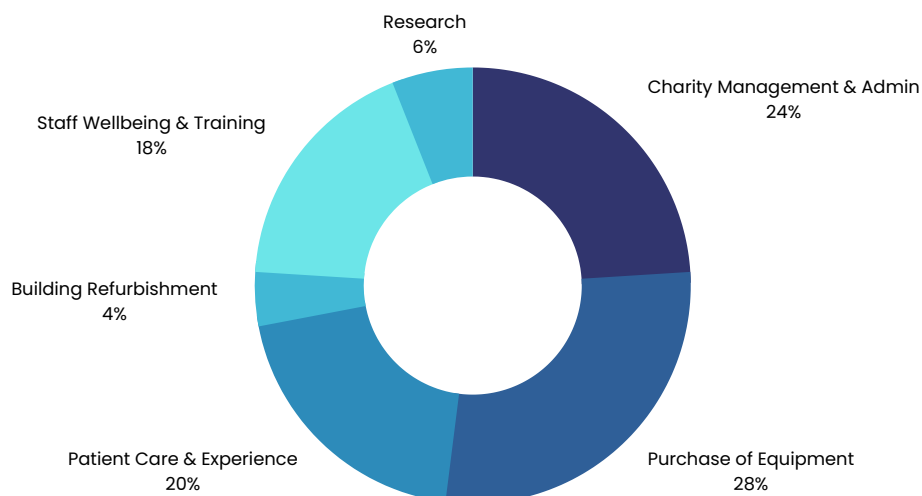
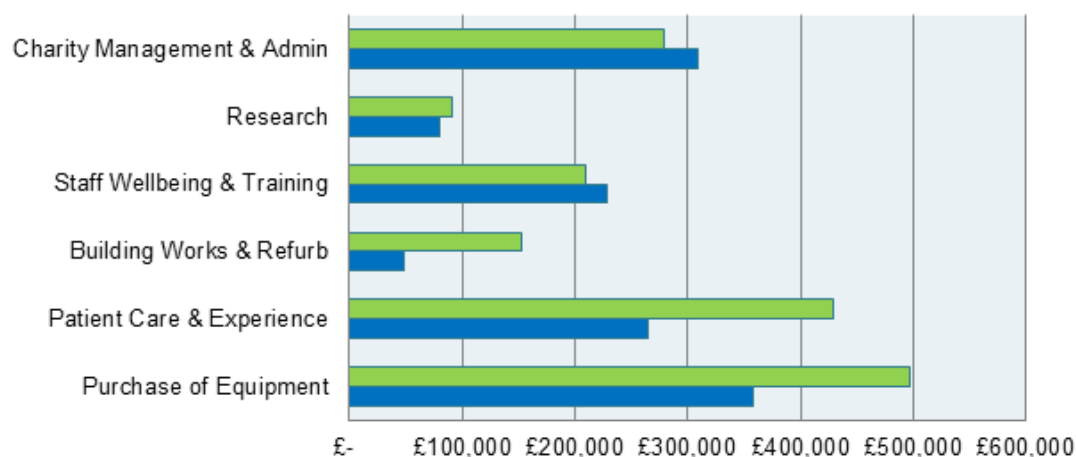


Chart 2 - Expenditure overview

Expenditure comparison year on year



	Purchase of Equipment	Patient Care & Experience	Building Works & Refurb	Staff Wellbeing & Training	Research	Charity Management & Admin
2019/20	£496,289	£429,665	£152,367	£209,101	£91,122	£279,227
2020/21	£358,059	£264,159	£48,761	£227,940	£79,220	£308,184

Table 2 - Expenditure comparison year on year

Expenditure Highlights

Education

Staff Nurse in Theatres at York Hospital, Romina Rodriguez was awarded a £2,000 bursary towards her top-up degree nursing course at Leeds Beckett University. Romina says *"I have been a staff nurse at York Hospital for over 5 years. Currently holding a Diploma in Nursing, I feel the need to develop academically in order to maintain my knowledge and keep my skills up to date. Our NHS is in continuous development and to undertake higher education is the way to provide current evidence based care to our patients."*

Romina went on to say *"I have been able to share this information at my workplace encouraging my colleagues to use these tools to find their own ways to improve their practice."*



Bedside lockers

We have been able to contribute over £180k towards the cost of brand new, bespoke bedside lockers across the Trust which will benefit patients for years to come. Jennie Booth, Lead Nurse Medicines Management said *"The lockers are now much more secure for personal belongings. We have looked at every aspect of how we can make the lockers more practical and easy to use for patients as well as taking into consideration patient feedback."*

The first batch has already been installed at the New Selby War Memorial Hospital, White Cross Court and St Monica's hospital in Easingwold.

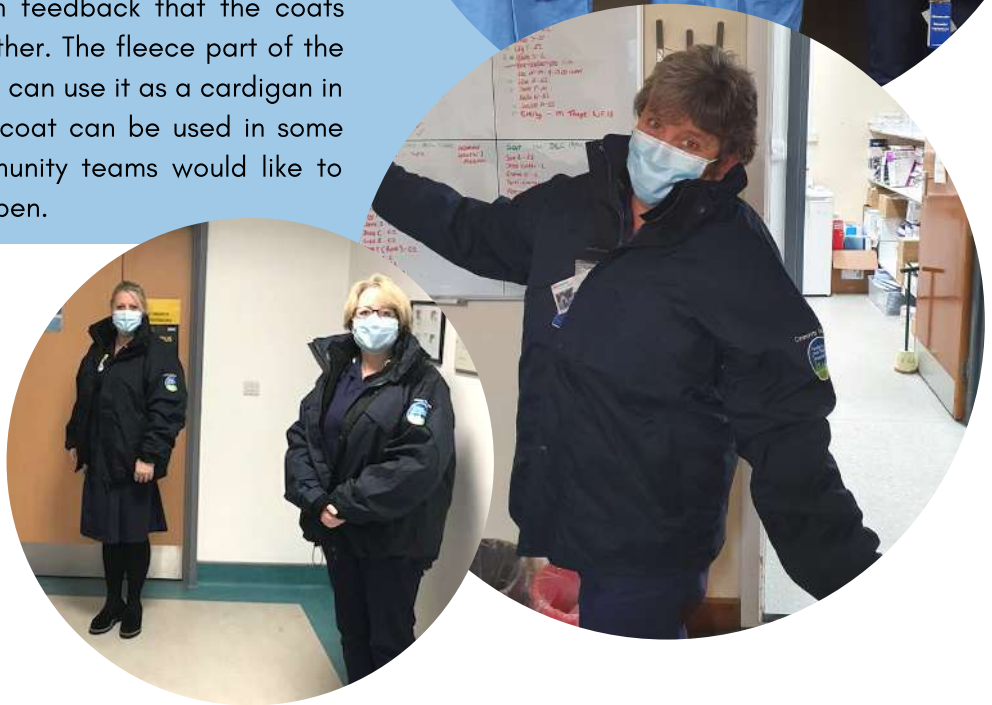
The benefits are:

- Soft close doors and drawers – these stop loud banging on wards which can be very noisy, particularly at night
- On wheels so easy to move around
- Lockable medicine drawers with a key for patients, allowing them to bring their own medication and manage medication given to them in hospital. This gives an opportunity for some patients to take ownership of their meds, proving they will be able to cope at home
- Hinge mechanism designed to be easier to clean and infection prevention friendly
- They have been assessed by the accessibility teams and more suitable to visually impaired patients

Community coats

When the Community based nursing teams got in touch to ask if we could help to keep them warm this winter by providing coats, there was no way we could refuse. Thanks to donations, the teams are now equipped with over 280 warm, durable coats to keep out the elements as they make their visits across the large and often rural parts of North Yorkshire that they cover. The teams were over the moon with their new coats, describing them as 'lovely and warm' and 'very smart'.

It's safe to say that the coats have been very much appreciated during the Winter months, with temperatures dropping to well below freezing. We received much feedback that the coats arrived just in time for the cold weather. The fleece part of the coat is also detachable so the teams can use it as a cardigan in the warmer months. Therefore the coat can be used in some capacity all year round. The community teams would like to thank donors for allowing this to happen.



New shockwave therapy for Bridlington Hospital

Shockwave therapy treatment was previously only available in York, but thanks to donations, the treatment is now able to be offered on the East Coast. Having a local service will encourage patients to have this non-invasive procedure which can have the same positive outcome as surgery. There is no recovery time, no surgery risk and has proved highly successful. It is a five to ten minute treatment weekly for three to five weeks and can be performed by the consultant and or a senior physiotherapist.

Senior Physiotherapist, Mark Tennant says "It involves pulsing mechanical shockwaves at around 10hz through the damaged area to breakdown scarring. The treatment encourages an inflammatory response that aids tissue regeneration and recovery. There is a great body of evidence that this works well. It means we can treat conditions such as calcification of the rotator cuff, tennis elbow, tendonitis and plantar fasciitis."





Ophthalmology equipment for Malton Hospital

Malton League of Friends continually provide support for Malton Hospital and most recently contributed over £150,000 funding for ophthalmology equipment which arrived this year.

Just some of the new equipment purchased included visual field analysers, an advanced retinal camera and technology that can scan the eye and track eye disease in patients.



Rota stand for DEXA scans at Scarborough

A new Rota stand was funded to transfer patients from a standing position to a seated position for their scans. Patients requiring a DEXA scan may need one to determine whether their health issues have caused a calcium deficiency which can affect their bones and result in further health problems.

The scan takes place on a bed and requires the patient to be lying down. The new Rota stand enables patients to be moved safely, with dignity and in a controlled manner; making the experience so much better for both the patient and staff.



New theatre table for Selby Hospital

Friends of Selby New War Memorial Hospital fundraise tirelessly to support the staff and patients. A donation from the Friends has enabled the purchase of a Diathermy machine and contributed towards the cost of an operating table for day case skin surgery which is regularly used by the maxillofacial team.

Arts in Our Hospitals

Your donations allow the Arts Team to plan exhibitions throughout our hospitals. A contribution from the sale of artworks from hospital exhibitions goes back to York Teaching Hospital Charity to further support the work of the Arts Team.

Alice Evans

After graduating in Nursing from York University, Alice Evans now works in Recovery at York Hospital, alongside developing her own art practice. When Covid-19 hit, work in the hospital changed significantly and Alice began sketching her hands whilst her days off to take her mind off work. Alice said, *"I found the wrinkles, cracks and inconsistent skin tone interesting. It made me think about how much we rely on our hands for everything we do in the NHS."*

Colleagues in the Intensive Care Unit allowed her to paint them on their days off, with Alice saying, *"Portraiture is about telling people's stories. I find it an interesting and endless challenge to capture the likeness of a person. Expressions say a lot about the individuals that I have been working alongside."* Alice's incredible paintings were on display in the main corridor at York Hospital.



Waves photographic exhibition

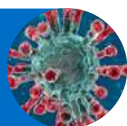
York Hospital recently displayed the 'Waves' photographic exhibition which caught the eye of former Marine Biologist, Mrs Boston when she was visiting her husband in hospital. Sadly, Mr Boston passed away, but when Mrs Boston found that her husband had left her a little bit of money in an envelope, she knew that she wanted to use it to buy one of the photographs that caught her eye.

Once lockdown restrictions were eased in the summer Alison, the photographer, visited Mrs Boston at home to help her hang the picture and initially thought it was hung too high. However, Mrs Boston said *"I want it high, so I can be at the bottom of the wave! The sweeping wave of the sea lifts me up!"*

Mrs Boston said *"Every day I walked down to Junction 8 at the hospital, the images inspired me to walk back; to be positive; it even made my hips a little easier."*



Our Covid-19 Response

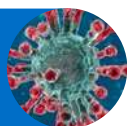


The Coronavirus pandemic has had a devastating effect on all aspects of our lives and at the start of the Covid-19 crisis we were feeling completely disheartened by having to cancel all our planned events. Our dedicated supporters had to cancel their fundraising events and the team were unsure how the charity was going to move forward at a time when funding to support the NHS would be needed more than ever, conscious that any ask for support was going to have to be sensitive and appropriate to the uncertainty everyone was feeling. We quickly realised that our worries were unfounded. We were inundated with generous donations of wonderful gifts and donations from the public and local businesses. In addition to this we set up our first ever virtual campaign 'Support Your Hospital Heroes', we were recipients of a major donation and were awarded funding from NHS Charities Together. In total, income from Covid-19 amounted to £515K of the annual income for 2020/21.

'Support Your Local NHS Heroes' Campaign

As the UK was entered into lockdown due to the coronavirus pandemic, it was clear that all scheduled fundraising events for 2020 would be cancelled, leaving a huge hole in income for the charity. The fundraising team reacted quickly to the developing situation and pulled together the 'Support Your Local NHS Heroes' campaign which went live in March 2020. The campaign encouraged the public to dedicate a star in a virtual sky that was created, giving the opportunity to make a donation and leave a message for their 'NHS heroes'. The support for the campaign and for the staff was overwhelming, with donations and wonderful messages of support flooding in, so much so that a second page had to be created. Over 166 stars were dedicated and £32k was raised.





NHS Charities Together Urgent Covid-19 Appeal

Formerly the Association of NHS Charities, NHS Charities Together is a membership organisation representing, supporting and championing NHS Charities. In 2019/20, NHS Charities Together raised £400k with The Big Tea event their main fundraiser. In response to the Covid-19 pandemic, NHS Charities Together set up an Urgent Covid-19 Appeal which has received over £150m, £39m of which was raised by Captain Sir Tom Moore by walking laps around his garden in the run up to his 100th Birthday. The money raised is being distributed between the 240+ NHS Charities via grant allocations and applications. During the first stage of distribution, York Teaching Hospital Charity has been incredibly grateful to receive £200k, which we received in the following breakdown:

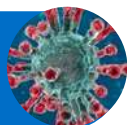
Amount	Reason
£5k	£5k allocation to all members
£30k	£30k allocation to all members
£63k	Allocation based on Trust headcount x £7
£50k	Application to support a BAME project
£50k	Allocation based on Covid-19 Tier of the Trust
£2.1k	£2.1k allocation to all members from Starbucks

Table 3 - Covid-19 income from NHSCT



The second stage of allocation will support the local community. York Teaching Hospital Charity has the opportunity to apply for a further £198k in Stage 3 in 2021/22.

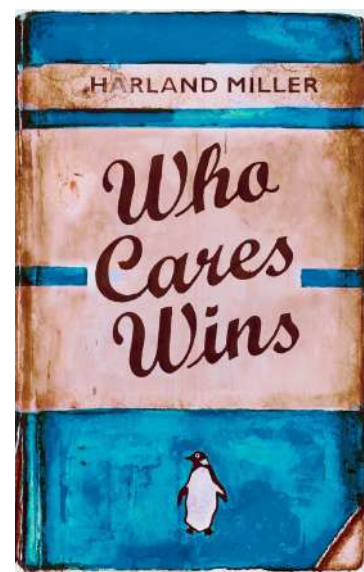
Major Donations



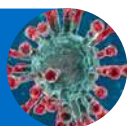
Harland Miller donation

In response to the Covid-19 pandemic, we were delighted to have been chosen by York born artist, Harland Miller as one of four beneficiaries from the sale of his 'Who Cares Wins 2020' special limited edition print. We received an incredibly generous £200k, which is being spent on upgrading 20 garden spaces across the Trust to improve staff well-being.

Harland said in 2020: "When I first wrote the words 'Who Cares Wins', they were about caring for people with dementia - specifically my dad; and at the time the phrase worked like a 5 second pep talk to myself... to keep caring, because really - that's all I could do... sitting here in my flat - nursing (mercifully mild) symptoms of COVID-19, I see from the lowering sun outside, it's been a while since I wrote that last line... this inertia maybe a symptom of Covid-19, but it may also be that then - as now! Caring is all we can do... and Caring for the Carers... is I imagine one of the ways we can do this best."



Community Support



Sally Hayler

When the Covid-19 pandemic began, a plea was put out for ex-staff to return to the NHS to help with large numbers of hospital admissions due to the virus. Thanks to her current employer allowing her a secondment, Sally Hayler was one of those who returned without hesitation and consequently worked as a Discharge Liaison Officer on the Covid-19 ward and on Ward 34 at York Hospital.

When it was eventually time for her to return to her normal job, Sally decided she wanted to take part in the Virtual Great North Run where runners set their own route to complete the 13.1 miles on the 13 September after the event was cancelled. Sally's story was even featured on the BBC's 'A Great North Run Celebration'. Sally has raised a total of £1,433 to date and her colleagues couldn't be more proud or grateful.

Sally said "Wearing PPE all of the time during a hot summer was uncomfortable and made completing routine tasks harder. Although the whole country was supporting the NHS, I got to really understand exactly what was going on day to day, which only increased my respect for all staff. It was hard work. This is my way of thanking the team and recognising the great job they do."



HM YOI Wetherby

The Physical Education Instructors at HM YOI Wetherby took it upon themselves to row the equivalent distance of five of Yorkshire's longest rivers, totalling 272 miles, using indoor rowing machines. On one of the hottest days this year, the team completed the challenge and raised an incredible £3,000.



York Chinese Community

The York Chinese School, along with Chinese students, lecturers and local businesses, kindly donated £7,485 to help purchase PPE. The money will also be used to help support staff both physically and mentally over the coming months.





Toby Cook

As if running a marathon wasn't hard enough, 17 year old Toby Cook ran one on his balcony in Spain. He spent ten days at York Hospital when he was just two years old due to Mastoiditis which required surgery.

Following inspiration from Captain Tom's fundraising, he decided that he wanted to raise funds for the NHS and decided to run a marathon the following day, a distance he had never done before. It is also worth noting that his balcony is a small apartment balcony, meaning he had to run 6,000 laps to achieve this. Toby raised £1,340.

Scott Caul

Senior Physiotherapist at York Hospital, Scott Caul, took it upon himself to raise money for the Intensive Care Unit and York Mind by cycling from Land's End to John O'Groats over ten days. But here's the catch... he rode a tandem bike solo, leaving the back seat free to remember those who have been lost, lost themselves or are still struggling now through the pandemic.

Scott said *"I remembered the challenges and pain people have been through which inspired me when the going gets tough."*



Oops a Daisy Florist

Sara from 'Oops a Daisy Florists' started out making bows to celebrate the NHS but this soon turned out to be highly popular and before she knew it, she had raised over £2,000 for Bridlington Hospital.

Direct Imaging

We put out an urgent call on social media for three foldable beds for Consultant Anaesthetists and Intensivists who are resident at York Hospital for the foreseeable future.

Adrian at Direct Imaging Supplies answered our call by buying and personally delivering the beds to York Hospital within just four hours! We also want to thank Jay-Be Beds for supplying the beds at cost price with such a tight turnaround.



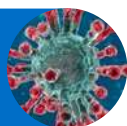
Our youngest supporters did themselves proud

We have had a number of younger supporters who came up with creative, but safe ways to support us.

Bea Brown raised £1,305 daily fancy dress cycling, Clifton School and Nursery created beautiful rainbow artwork, Dylan Every climbed Mount Everest on his stairs raising £237, Holly Slater opened Holly's café serving coffee and cakes, Indie Beau raised £1,115 selling individually wrapped bakes, Erin Gowers sold beautiful handcrafted cards and raised £1,304, Erin Wells raised £222 selling 100 decorated hearts, Roxy Hurst put on a singing show and raised £500, Georgia Campbell sold hand-painted hearts and raised £600.

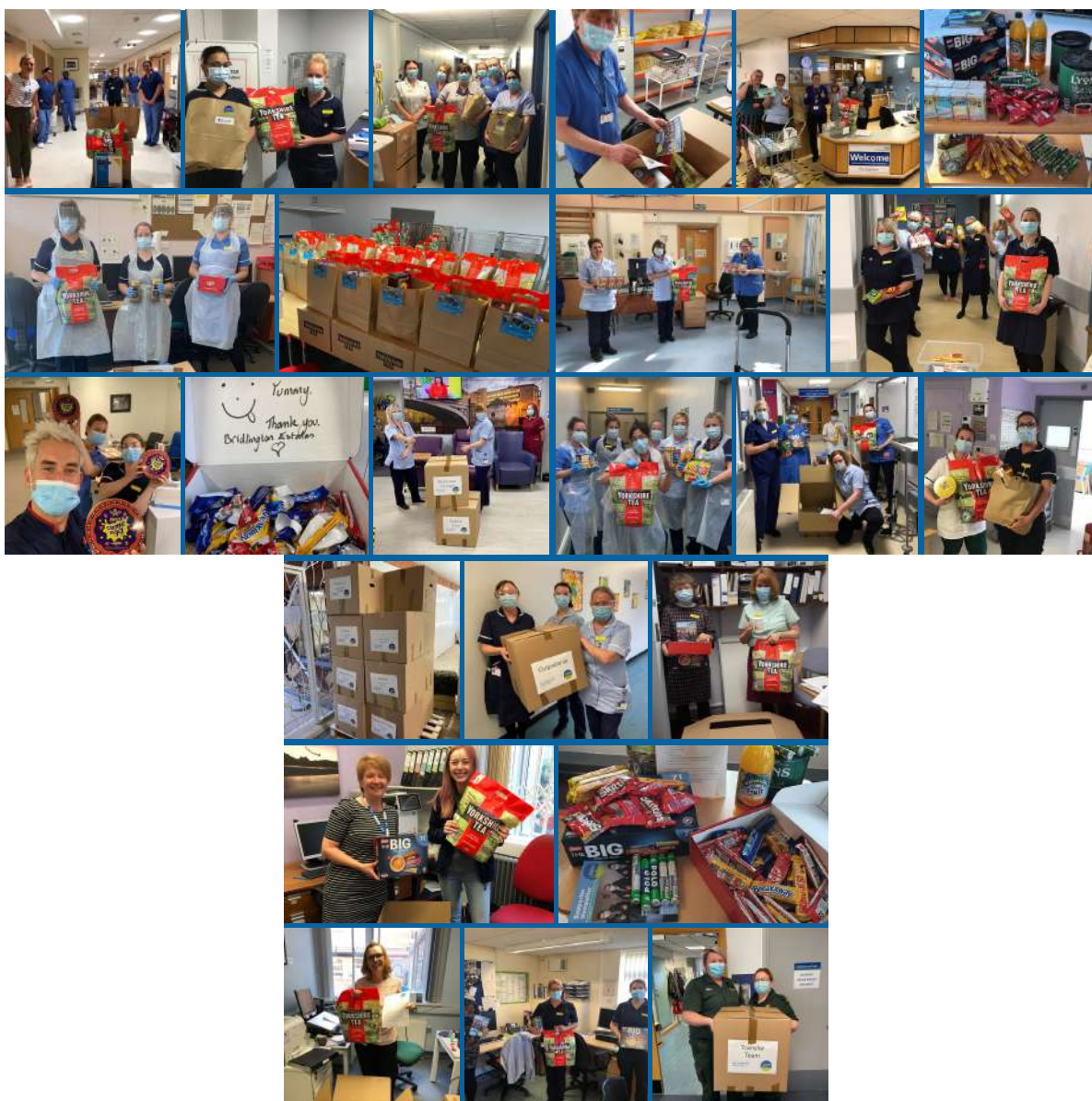


Covid-19 Expenditure



Care Boxes

During the year, the Charity team plus a group of fantastic volunteers packed and distributed three rounds of care boxes for staff in all wards and departments across the Trust. Thanks to generous donations, over 1,200 care boxes were sent out which included coffee, tea bags, hot chocolate, squash, porridge, cereal bars, biscuits, sweets, soups, snacks and toiletries. Feedback from staff was heartfelt:



"I would just like to say thank you very much for the kind donation to the admin teams. It is very much appreciated and was a lovely surprise."

"A huge thank you on behalf of all the Therapy staff for your lovely care packages we received. They were much appreciated."

"We would just like to say a big thank you for thinking about us. The gifts inside are great! We are enjoying them very much."

Free staff packed lunches

Thanks to money from NHS Charities Together, we were able to help fund the free packed lunches for staff at both York and Scarborough hospitals. At the start of the Covid-19 pandemic, staff were struggling to find basic food in supermarkets which was hugely distressing. The packed lunches consisted of a choice of sandwich, a cold drink, a piece of fruit and a snack to keep staff going during their shift.

"Knowing we could access lunch was a big help when we were really busy helping out on the wards and on ICU."



Toys for Children's Ward

With help from NHS Charities Together donations, we purchased sensory toys for the Children's Ward at York Hospital to be used as a distraction for those children who may need it. It's safe to say that two year old Harryson was enjoying playing with them.



Toiletry packs

For those patients who are admitted as an emergency, they often have nothing with them so we have provided toiletry packs to help them during their stay. Usually, family members can visit and bring personal items in for loved ones, but with visiting restrictions in place we hoped small gestures like this can take away a little bit of stress.



Benches for Scarborough Hospital

As a result of a generous grant from NHS Charities Together, we were able to purchase ten benches that have been placed in public areas across the Scarborough and Malton sites for patients, relatives and staff to use.

The benches were purchased by the Estates team to brighten up the sites and allow staff places to go outside and relax in some fresh air on their well-earned breaks. As soon as the benches were put in place, they were utilised immediately, which was great to see.



Facilities for staff rooms

With staff rooms being added specifically for staff treating Covid-19 patients, York Teaching Hospital Charity has funded many items to improve facilities for staff. This includes toasters, kettles, microwaves, fridges, televisions, coffee machines and sandwich toasters.



NHS Charities Together

Thanks to successful grant applications to NHS Charities Together we have been able to support the following projects:

**NHS CHARITIES
TOGETHER**

York and Scarborough ablutions facilities and prayer rooms

Funding was granted to create ablutions facilities in both York and Scarborough hospitals. The work in Scarborough is complete, and the York scheme aims to be completed in early 2022.



York and Scarborough Junior Doctors' Accommodation

It was agreed by the Charity Governance Committee that funding would be granted to completely refurbish facilities for junior doctors in both York and Scarborough. The Scarborough accommodation is complete with the upgrade of two kitchens, eight bedrooms, curtain and linen stores, corridors, a study room, Consultant lounge, junior doctors' lounge, clinical support office, showers, changing room and WCs. The work on the York mess will begin in September 2021.



Gifts in Kind

As a charity we regularly receive donations of gifts for staff and patients, but never before we have seen the volumes we have been gifted during 2020/21. We were overwhelmed by the outpouring of generosity from businesses and the local communities in their support for both staff and patients. Over £133k worth of goods were received ranging from hand creams to hot meals, PPE to tablets and Easter eggs to baked goods. 76% of the gifts were donated for staff well-being with the remainder for the benefit of patients. As well as the individuals who made donations, we'd like to thank all the companies who made donations to help make a difference to staff and patients, many of whom are featured below.



Constitution and Powers

The charitable funds of York Teaching Hospital NHS Foundation Trust are registered under a single umbrella charity in the name York Teaching Hospital Charity (YTHC). YTHC was registered with the Charity Commission under number 1054527 on 11 April 1996. The governing document of YTHC was a declaration of trust, dated 23 February 1996, as amended by deed dated 25 May 2012. A Transfer of Staff, Property and Liabilities Order signed by authority of the Secretary of State for Health on 28 June 2012 replaced the Scarborough Healthcare NHS Trust Corporate Trustee with the York Teaching Hospital Charity Corporate Trustee. On 27 March 2013, the Corporate Trustee resolved to de-register the Scarborough charity as a charity in its own right and re-register it as a charity under the umbrella of the York Teaching Hospital Charity.

YTHC was established using the model declaration of trust and all funds held on trust on the date of registration were either part of this unrestricted fund or registered as separate restricted funds under the main charity. Subsequent donations and gifts received by YTHC that are attributable to the original funds are added to those fund balances within the existing charity.

The purpose of YTHC is to apply income for any charitable purpose relating to the National Health Service wholly or mainly for the services provided by the York Teaching Hospital NHS Foundation Trust. York Teaching Hospital NHS Foundation Trust is the Corporate Trustee of YTHC. Members of the Board of Directors are not individual trustees under Charity law but act as agents on behalf of the Corporate Trustee.

The Corporate Trustee fulfils its legal duty by ensuring that monies are spent in accordance with the designation of each fund. By designating funds, the Corporate Trustee respects the wishes of donors to benefit patient care and advance the good health and welfare of patients, carers and staff. Where monies have been received that have legal restrictions imposed, a restricted fund is established.

York Teaching Hospital Charity

Charity Registration Number	1054527
Registered Address	York Teaching Hospital Charity York Hospital Wigginton Road York, YO31 8HE

Rebrand

Looking forward to 2021/22 the Trust's name will change from April 1 2021 to 'York and Scarborough Teaching Hospitals NHS Foundation Trust'. In light of this, we have taken the opportunity to rebrand. With approval from the Corporate Trustee, we have engaged an agency to carry out research for us and create new branding. From July 2021 York Teaching Hospital Charity will change names to York & Scarborough Hospitals Charity with a new look and fresher feel for the charity.



Charity Governance Committee

In its management of the charitable funds, the Corporate Trustee has had regard to the Charity Commission's guidance on independence. Acting for the Corporate Trustee, the Charity Governance Committee assists in maintaining independence by ensuring the use of charitable funds is focused on the needs of NHS patients. The Charity Governance Committee has devolved responsibility for the overall management of charitable funds.

The Committee is required to:

- Control, manage and monitor the use of the charity's resources for the public benefit, having regard for the guidance issued by the Charity Commission.
- Ensure best practice is followed in the conduct of all its affairs fulfilling all of its legal responsibilities.
- Ensure that the Investment Policy, approved by the Corporate Trustee is adhered to and that performance is continually reviewed whilst being aware of ethical considerations and monitor the performance of the investment managers.
- Report to the Corporate Trustee so it remains fully informed on the activity, performance and risks of the charity.

Regulation & Membership



YTHC is registered with and adheres to the standards set by the Fundraising Regulator and Fundraising Preference Service.

www.fundraisingregulator.org.uk



YTHC is an active member of NHS Charities Together (formally known as the Association of NHS Charities). NHS Charities Together seeks to support, and to be the voice of all NHS Charities in England, Scotland and Wales. The principal aim of the Association is to promote the effective working of NHS Charities. Being a member offers YTHC a wide range of support, networking and information services as well as adopting best practice from across the sector. During 2020 NHS Charities Together ran an urgent appeal in response to the Covid-19 pandemic, raising in excess of £150m for member charities.

<https://www.nhscharitiestogether.co.uk/>



All members of the Fundraising Team are individual members of the Chartered Institute of Fundraising (CioF). The CioF is the chartered professional membership body for UK fundraising. They support fundraisers through leadership and representation; best practice and compliance; education and networking; and champion and promote fundraising as a career choice.

<https://ciof.org.uk/>

Charity Personnel

Corporate Trustee

The following members of the Board of Directors served on behalf of the Corporate Trustee during the year:

York Teaching Hospital Charity Corporate Trustee	
Executive Directors	
Ms Susan Symington	Chair
Mr Simon Morritt	Chief Executive
Mr Andrew Bertram	Finance Director and Deputy Chief Executive
Mr Jim Taylor	Medical Director
Mrs Wendy Scott	Chief Operating Officer
Mrs Heather McNair	Chief Nurse
Ms Polly McMeekin	Director of Workforce and Organisational Development
Mr Dylan Roberts	Chief Digital Information Officer (from August 2020)
Non-Executive Directors	
Mrs Jennie Adams	Non-Executive Director, Vice Chair (to August 2020)
Mrs Jenny McAleese	Non-Executive Director, Senior Independent Director, Vice Chair (from October 2020)
Dr Lorraine Boyd	Associated NED, Non-Executive Director
Ms Lynne Mellor	Associated NED, Non-Executive Director
Dr Stephen Holmberg	Non-Executive Director, Senior Independent Director
Mr Jim Dillon	Non-Executive Director
Prof Matt Morgan	Hull/York Medical School. Stakeholder Non-Executive Director (from June 2020)
Mr David Watson	Non-Executive Director (from November 2020)
Non-voting Directors	
Mrs Lucy Brown	Director of Communications

Table 4 – Charity Corporate Trustee

Corporate Advisors

The Corporate Trustee has appointed the following professional advisors during the year:

Bankers

Barclays Bank PLC
Leicester, LE87 2BB

Independent Auditor

Mazars LLP
5th Floor
3 Wellington Place, Leeds, LS1 4AP

Investment Managers

Brewin Dolphin Ltd
10 Wellington Place, Leeds, LS1 4AN

Charity Governance Committee

The following acted as members of the Charity Governance Committee during the year:

York Teaching Hospital Charity Governance Committee	
Susan Symington	Chair
Andrew Bertram	Director of Finance, Deputy Chief Executive (Vice Chair)
Lucy Brown	Director of Communications (voting member from 1 October 2020)
Andrew Bennett	Head of Capital Projects
Lucy Clegg	Fundraising Manager (returned from maternity July 2020)
Rachel Brook	Fundraising Manager (extended maternity cover to January 2021) Charity Operations Manager (from February 2021)
Lucy Turner	Deputy Chief Operating Officer
Steven Kitching	Deputy Finance Director
Robert Taylor	Financial Accountant

Table 5 - Charity Governance Committee

Operational Staff

No members of staff are employed directly by YTHC. Salary costs in respect of fundraising, financial management and administration are recharged by York Teaching Hospital NHS Foundation Trust. Staff remain employees of York Teaching Hospital NHS Foundation Trust. The recharge is based on time spent on work related to the charity.

Fundraising	
Rachel Brook	Fundraising Manager (extended maternity cover to January 2021) Charity Operations Manager (from February 2021)
Lucy Clegg	Fundraising Manager (returned from maternity leave July 2021)
Maya Liversidge	Community Fundraiser – East Coast & Ryedale
Joe Fenton	Community Fundraiser - York & Selby
Emma Dunnill	Fundraising Assistant
Finance	
Robert Taylor	Financial Accountant
Janet Harrison	Accountancy Assistant
Colin Richardson	Accountancy Assistant

Table 6 - Charity Operational staff

Policies and Procedures

During this year, the Charity Governance Committee has reviewed policies and documents relating to each of the items below. The policies are reviewed according to a timetable, which is reviewed annually. The Corporate Trustee has delegated functions to the Charity Governance Committee but retains overall responsibility for the Charity.

Risk Register

The Charity Governance Committee actively reviews the perceived major risks that the Charity faces. Operational standards have been set throughout the organisation which is audited on a regular basis. The Charity also maintains a risk register which is reviewed annually.

Scheme of Delegation

The Charity operates within the constraints of the scheme of delegation and standing financial instructions. The acceptance of income (e.g. donations and legacies) and the approval of expenditure operates within an authorisation framework.

Expenditure

Expenditure is appropriately controlled to ensure that it fulfils the objects of the Charity and of the individual funds.

YTHC relies on York Teaching Hospital NHS Foundation Trust to identify the appropriateness of funding requests in order to keep transaction costs to a minimum and to simplify the approval process. All expenditure is approved in advance and in line with the Charity's scheme of delegation. The Charity Governance Committee approves all significant expenditure in advance and routinely monitors all expenditure to confirm that it is appropriate. A scheme of delegation setting out limits of authority for approving expenditure is in place. All our grants and activities demonstrate public benefit, so that the Corporate Trustee has complied with its duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising its powers or duties.

Terms of Reference

The Terms of Reference for the Charity Governance Committee set out the membership requirements, expectations, framework and delegations for this formal group, accountable to the Corporate Trustee. They ensure the committee carries out its roles and functions appropriately, in line with devolved responsibility.

Privacy Statement

This policy sets out how and why YTHC collects and uses your personal information, and how we protect it. If we ask you to provide certain information by which you can be identified, it will only be used in accordance with this privacy statement and in line with GDPR and appropriate Data Protection legislation.

Investment Policy

The overall objectives of the policy are to create sufficient income and capital growth to enable the charity to carry out its purposes consistently year on year, with due and proper consideration for future needs and the maintenance and enhancement of the value of the invested funds while they are retained.

The charity has a portfolio of professionally managed investments. The Corporate Trustee precludes investment in companies closely connected with the arms trade, tobacco and alcohol industries. This is defined as companies with more than 20% of their turnover in these activities. The investment portfolio is managed on a discretionary basis by YTHC's investment managers, Brewin Dolphin. Investment income amounted to £178k for the year (2020: £208k). The total portfolio was valued at £6,916k at the end of the year (2020: £5,902k).

Reserves Policy

The charity derives most of its income from donations and legacies and this varies from one year to the next. Charities are always conscious of the need to secure their viability for the longer term by putting aside some of their current income to meet future commitments and as a reserve against uncertainties. Charities also have a requirement to apply their income for the purposes for which it was given, within a reasonable timescale.

While the Corporate Trustee does not aim to retain excessive reserves, there is a need to retain some reserves, the main reasons being;

- To ensure donations are spent in line with the donor's wishes.
- Donations may be made for specific purposes but will not be spent immediately if unnecessary.
- To ensure there are sufficient funds to fund future developments.
- To meet current or anticipated expenses such as management, administration and governance costs.

The Corporate Trustee calculates the reserves as that part of the unrestricted income funds that is freely available after taking account of designated funds that have already been earmarked for specific needs. At the end of March 2021 the unrestricted undesignated reserves amounted to £857k (2020: £470k). The Corporate Trustee foresees a need only to maintain reserves sufficient to provide certainty of funding for average annual general grant making. Therefore the target range for reserves is £500,000 to £750,000 to ensure the stability of grant funding.

Donation Form

Thank you for your support, together we can make a huge difference.



First Name:

Surname:

Home Address:

Postcode:

Telephone:

Email:

I would like to donate £

to **York & Scarborough Hospitals Charity**

☐ Please use my donation to support the following hospital or department:

Donate by Cheque: Please make it payable to **York & Scarborough Hospitals Charity**, send with this form enclosed to the address below.



Donate online: Please visit www.york.nhs.uk/donate or scan here to donate now using a credit or debit card.

Donate via Bank Transfer: Account no: 10889649, Sort Code: 20-88-56, Reference: Newsletter. Please advise us by phone or email if you are making a payment so that we know to look out for it and can say thank you!

We'd love to keep in touch

Please let us know if you would like to hear about where your donation and money raised is helping in our hospitals along with future event and fundraising campaigns.

☐ By post ☐ By email ☐ By phone ☐ No thanks

Please let us know if you would like to hear from us about future volunteering opportunities when they arise.

☐ By post ☐ By email ☐ By phone ☐ No thanks

You can change your preferences at any time by contacting us on the details below and you can read our full data protection and privacy policy on our website at www.yshospitalscharity.org

Increase your donation by 25p for every £1 you donate!

giftaid it

☐ I want to Gift Aid my above donation and any donations I make in the future or have made in the past 4 years to York & Scarborough Hospitals Charity

I am a UK taxpayer and understand that if I pass less Income Tax and/or Capital Gains Tax than the amount of Gift Aid claimed on all my donations in that tax year it is my responsibility to pay any difference. York & Scarborough Hospitals Charity was previously known as York Teaching Hospital Charity.

Please return your form by post or in person to: York & Scarborough Hospitals Charity, Fundraising Office, York Hospital, Wigginton Road, York, YO31 8HE
charity.fundraising@york.nhs.uk 01904 724521 www.yshospitalscharity.org

I understand that York & Scarborough Hospitals Charity will use any funds donated in the way that is most appropriate for the need of York and Scarborough Teaching Hospitals NHS Foundation Trust, in line with its charitable aim and objectives and I cannot request purchase of specific items.



Registered with
**FUNDRAISING
REGULATOR**

Registered Charity No. 1054627

Annual Accounts 2020/21

York Teaching
Hospital Charity



Statutory Background

The Trustee of the York Teaching Hospital Charity, York Teaching Hospital NHS Foundation Trust, has been appointed under s11 of the NHS and Community Care Act 1990.

The York Teaching Hospital Charity is registered with the Charity Commission and includes funds in respect of York Teaching Hospital NHS Foundation Trust.

Main Purpose of the Charity

The main purpose of the York Teaching Hospital Charity is to apply income for any charitable purpose relating to the National Health Service wholly or mainly for the services provided by the York Teaching Hospital NHS Foundation Trust.

Statement of Trustee's Responsibilities

The Trustee is responsible for:

- Keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Funds held on trust and to enable them to ensure that the accounts comply with Charities Act 2011 requirements;
- Establishing and monitoring a system of internal control;
- Establishing arrangements for the prevention and detection of fraud and corruption;

And

- Safeguarding assets and ensuring their proper application under Charity law.

In accordance with the charities SORP Financial Reporting Standard 102 (FRS 102) and the Charities Act 2011, the Trustee is required to prepare accounts for each financial year. The Charity Commission directs that these accounts give a true and fair view of the financial position of the funds held on trust. In preparing those accounts, the Trustee is required to:

- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its activities;
- Apply on a consistent basis suitable accounting policies;
- Make judgements and estimates which are reasonable and prudent;

And

- State where the financial statements comply with the trust deed and whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts.

The Trustee confirms that it has met the responsibilities set out above and complied with the requirements for preparing the accounts on a going concern basis. The financial statements set out on pages 38 to 52 attached have been compiled from and are in accordance with, the financial records maintained by the Trustees.

By order of the Trustee:

Chair.....*Jenny Murrells*.....

Dated 31 January 2022

Trustee.....*A.S. Baker*.....

Dated 31 January 2022

Independent auditor's report to the Trustee of York Teaching Hospital Charity

Opinion

We have audited the financial statements of York Teaching Hospital Charity (the 'charity') for the year ended 31 March 2021, which comprise the Statement of Financial Activities, the Statement of Financial Position, the Statement of Cash flows and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 March 2021 and of its income and expenditure for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information. Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the course of the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Matters on which we are required to report by exception

In light of the knowledge and understanding of the charity and its environment obtained in the course of the audit, we have not identified material misstatements in the Annual Report.

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:

- the information given in the financial statements is inconsistent in any material respect with the Annual Report; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of Trustees

As explained more fully in the Statement of Trustees' Responsibilities set out on page 34, the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

We have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the financial statements.

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. Based on our understanding of the charity and its activities, we identified that the principal risks of non-compliance with laws and regulations related to the anti-bribery, corruption and fraud, money laundering, non-compliance with implementation of government support schemes relating to COVID-19, and we considered the extent to which non-compliance might have a material effect on the financial statements. We also considered those laws and regulations that have a direct impact on the preparation of the financial statements, such as the Charities Act 2011 and the Charities Statement of Recommended Practice.

We evaluated the trustees' and management's incentives and opportunities for fraudulent manipulation of the financial statements (including the risk of override of controls) and determined that the principal risks were related to posting manual journal entries to manipulate financial performance, management bias through judgements and assumptions in significant accounting estimates, in particular in relation to fund accounting, and significant one-off or unusual transactions.

Our audit procedures were designed to respond to those identified risks, including non-compliance with laws and regulations (irregularities) and fraud that are material to the financial statements. Our audit procedures included but were not limited to:

- Discussing with the trustees and management their policies and procedures regarding compliance with laws and regulations;
- Communicating identified laws and regulations throughout our engagement team and remaining alert to any indications of non-compliance throughout our audit; and
- Considering the risk of acts by the charity which were contrary to applicable laws and regulations, including fraud.

Our audit procedures in relation to fraud included but were not limited to:

- Making enquiries of the trustees and management on whether they had knowledge of any actual, suspected or alleged fraud;
- Gaining an understanding of the internal controls established to mitigate risks related to fraud;
- Discussing amongst the engagement team the risks of fraud; and
- Addressing the risks of fraud through management override of controls by performing journal entry testing.

There are inherent limitations in the audit procedures described above and the primary responsibility for the prevention and detection of irregularities including fraud rests with management. As with any audit, there remained a risk of non-detection of irregularities, as these may involve collusion, forgery, intentional omissions, misrepresentations or the override of internal controls.

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

Use of the audit report

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. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Mazars LLP
Mazars LLP (Jan 31, 2022 15:59 GMT)

Mazars LLP
Chartered Accountants and Statutory Auditor
5th Floor
3 Wellington Place
Leeds
LS1 4AP

Date: Jan 31, 2022

Mazars LLP is eligible for appointment as auditor of the charity by virtue of its eligibility for appointment as auditor of a company under section 1212 of the Companies Act 2006.

Statement of Financial Activities for the year ended 31 March 2021

	Note	Unrestricted Funds £000s	Restricted Funds £000s	Endowment Funds £000s	Total at 31 March 2021 £000s	Unrestricted Funds £000s	Restricted Funds £000s	Endowment Funds £000s	Total at 31 March 2020 £000s
Income and Endowments from									
Donations and Legacies	2	856	636	-	1,492	433	430	-	863
Other Trading Activities		20	1	-	21	26	15	-	41
Investments		122	56	-	178	144	64	-	208
Total Income		998	693	-	1,691	603	509	-	1,112
Expenditure on									
Raising Funds	4	282	26	-	308	239	41	-	280
Charitable Activities	3	793	185	-	978	842	536	-	1,378
Total Expenditure	4	1,075	211	-	1,286	1,081	577	-	1,658
Net gains/(losses) on investments	14.1-14.6	1,254	48	-	1,302	(714)	8	-	(706)
Net income/(expenditure)		1,177	530	-	1,707	(1,192)	(60)	-	(1,252)
Transfers between Funds		154	(154)	-	-	(295)	370	(75)	-
Net movement in funds		1,331	376	-	1,707	(1,487)	310	(75)	(1,252)
Reconciliation of funds									
Total funds brought forward	14.1-14.6	3,955	630	1,230	5,815	5,442	320	1,305	7,067
Total funds carried forward		5,286	1,006	1,230	7,522	3,955	630	1,230	5,815

Statement of Financial Position as at 31 March 2021

	Note	Unrestricted Funds	Restricted Funds	Endowment Funds	Total at 31 March 2021	Unrestricted Funds	Restricted Funds	Endowment Funds	Total at 31 March 2020
		£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
Fixed Assets									
Investments	7	4,691	995	1,230	6,916	4,249	355	1,298	5,902
Total Fixed Assets		4,691	995	1,230	6,916	4,249	355	1,298	5,902
Current Assets									
Debtors	8	116	30	-	146	65	23	-	88
Short term investments and deposits	13	465	19	-	484	147	6	-	153
Cash at bank and in hand	13	182	13	-	195	14	1	-	15
Total Current Assets		763	62	-	825	226	30	-	256
Current Liabilities									
Creditors	9	168	51	-	219	231	112	-	343
Net Current Assets/(Liabilities)		595	11	-	606	(5)	(82)	-	(87)
Total Net Assets		5,286	1,006	1,230	7,522	4,244	273	1,298	5,815
Funds of the Charity									
Endowment Funds	14.1	-	-	1,230	1,230	-	-	1,298	1,298
Restricted income funds	14.2	-	1,006	-	1,006	-	273	-	273
Unrestricted income funds	14.5	5,286	-	-	5,286	4,244	-	-	4,244
Total Funds of the Charity		5,286	1,006	1,230	7,522	4,244	273	1,298	5,815

The notes at pages 41 to 52 form part of these accounts

Signed for and on behalf of the Corporate Trustee by:

Chair... *Jenny McCreesh*

Corporate Trustee... *Mr. [Signature]*

Dated 31 January 2022

Dated 31 January 2022

Statement of Cashflows for the year ended 31 March 2021

	Note	Unrestricted Funds £000s	Restricted Funds £000s	Endowment Funds £000s	Total at 31 March 2021 £000s	Total at 31 March 2020 £000s
Cashflows from OPERATING Activities						
<i>Net cash provided by (used in) operating activities</i>	11	91	204	-	295	(597)
Cashflows from INVESTING activities:						
Dividends, interest and rents from investments	12	122	56	-	178	208
Proceeds from sale of investments	7.1	1,163	246	305	1,714	1,771
Purchase of investments	7.1	(1,137)	(241)	(298)	(1,676)	(1,733)
<i>Net cash provided by investing activities</i>		148	61	7	216	246
<i>Change in cash and cash equivalents in the reporting period</i>		486	25	-	511	(351)
<i>Cash and cash equivalents at the beginning of the reporting period</i>	13	161	7	-	168	519
<i>Cash and cash equivalents at the end of the reporting period</i>	13	647	32	-	679	168

Notes to the Accounts

1 Accounting Policies

1.1 Accounting Convention / Basis of Preparation

The financial statements have been prepared under the historical cost convention, as modified for the revaluation of certain investments, and in accordance with applicable accounting standards. The accounts have been prepared in accordance with the Charities SORP Financial Reporting Standard 102 (FRS 102) issued in October 2019, the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1st January 2019.

The funds held on trust accounts are prepared in accordance with the accruals concept. With an overall funds balance of £7.5m and expenditure for 2020/21 of £1.3m (and not expected to increase significantly over the next 2 years), then the charity is considered to be a going concern.

The trustee considers that there are no material uncertainties about York Teaching Hospital NHS Charity's ability to continue as a going concern. There are no material uncertainties affecting the current year's accounts.

1.2 Income

All income including donations, activities for generating funds and investment income are included in full in the Statement of Financial Activities as soon as the following three factors are met:

- i.) Entitlement - arises when a particular resource is receivable or the Charity's right becomes legally enforceable;
- ii.) Receipt - when it is probable that the income will be received;
- iii.) Measurement - when the monetary value of the income can be measured with sufficient reliability.

Gifts in kind

Gifts in kind, such as food and care packages, are not accounted for when they are accepted and immediately distributed, unless a single donation is material.

Gifts of tangible assets are recognised as a donation at fair value (market price) on receipt and charitable expenditure when they are distributed.

Where gifts in kind are held before being distributed to beneficiaries, they are recognised at fair value as stock until they are distributed.

Legacies

Legacies are accounted for as income once the receipt of the legacy becomes probable. Receipt is probable when;

- i.) Confirmation has been received from the representatives of the estate(s) that probate has been granted;
- ii.) The executors have established that there are sufficient assets in the estate to fulfil payment of the legacy;
- iii.) All conditions attached to the legacy have been fulfilled or are within the Charity's control.

Where the exact monetary value is not known, an assessment will be made based on known facts and potential liabilities and disbursements due from the estate, to provide a reasonable estimation of the amount due to the charity.

Notes to the Accounts

1.3 Expenditure

All expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party. Expenditure is apportioned on a direct cost basis across restricted, unrestricted and endowment funds and irrecoverable VAT is included in the expense to which it relates.

Cost of generating funds

The cost of generating funds are the costs associated with generating income for the funds held on trust. This will include the costs associated with investment managers' fees.

Grants payable

Grants payable are payments made to third parties (including NHS bodies) in the furtherance of the funds held on Trust's charitable objectives, primarily to relieve those who are sick. They are accounted for where the conditions for their payment have been met or where a third party has a reasonable expectation that they will receive the grant, or any condition attaching to the grant is outside the control of the Charity.

Governance costs

These cover legal and audit fees.

Support costs

These are recharges of appropriate proportions of staff services costs from York Teaching Hospital NHS Foundation Trust. See Note 6.

1.4 Fixed Assets

Fixed assets bought via the Charity are gifted to the Trust and accounted for in the Trust's accounting records. Tangible and intangible assets which are capable of being used for more than one year, and have a cost equal to or greater than £5,000 are capitalised.

1.5 Cash and Cash Equivalent

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 short term, highly liquid investments, held in interest bearing savings accounts.

1.6 Debtors

Debtors are amounts owed to the Charity. They are measured on the basis of their recoverable amount.

1.7 Creditors

Creditors are amounts owed by the Charity. They are measured at the amount that the Charity expects to have to pay to settle the debt.

Notes to the Accounts

1.8 Financial Instruments

The Charity has financial assets and financial liabilities of a kind that qualify as basic financial instruments. With the exception of the fixed asset investments, basic financial instruments are initially recognised at transaction value and subsequently measured at the present value of the future cash flows unless the effect of discounting would be immaterial.

Financial assets comprise cash at bank, cash in hand and debtors. Financial liabilities comprise creditors.

Fixed asset investments, including bonds and cash held as part of the investment portfolio, are reported at fair value at the balance sheet date, with gains and losses being recognised within statement of financial activities.

1.9 Structure of 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.

Funds where the capital is held to generate income for charitable purposes and cannot be spent are accounted for as endowment funds.

Other funds are classified as unrestricted funds.

Funds which are not legally restricted but which the Trustee has chosen to earmark for set purposes are designated funds.

The major funds held within these categories are disclosed on notes 14.1 to 14.6.

1.10 Investment in Fixed Assets

Investments in fixed assets are shown at market value as at the balance sheet date.

The Statement of Financial Activities includes the net gains and losses arising on any revaluation and disposals throughout the year.

- i.) Quoted stocks and shares are included in the Statement of Financial Position at current market value quoted by the investment analyst excluding dividend.
- ii.) Other investment fixed assets are included at market value as per the Charity's investment manager's valuation report.

1.11 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 opening market value (or purchase value if later) and sales proceeds.

Unrealised gains and losses are calculated as the difference between opening market value (or purchase value if later) and closing market value at the year end.

Notes to the Accounts

2 Analysis of Income from Donations and Legacies

	Unrestricted Funds £000s	Restricted Funds £000s	Endowment Funds £000s	Total 2021 £000s	Total 2020 £000s
Donations	289	374	-	663	540
Legacies	441	-	-	441	115
Grants – League of Friends	-	55	-	55	208
Grants – NHS Charities Together	2	198	-	200	-
Gift in Kind Donations	124	9	-	133	-
Total	856	636	-	1,492	863

During 2020/21, £200k of grants was received from NHS Charities Together. These were all part of the Stage 1 Covid-19 emergency appeal in response to the pandemic.

Donation of gift in kind goods totalling £133k are included in income at their market value. All of these donations have been distributed during the year with expenditure recognised in note 3.

3 Analysis of Charitable Expenditure

	Unrestricted Funds £000s	Restricted Funds £000s	Endowment Funds £000s	Total 2021 £000s	Total 2020 £000s
Patients welfare and amenities	223	41	-	264	430
Staff welfare and amenities	200	107	-	307	300
Building and refurbishment	47	2	-	49	152
Purchase of equipment	323	35	-	358	496
Total	793	185	-	978	1,378

£133k of donated gift in kind goods are recognised in note 3; £32k in Patients welfare and amenities and £101k in Staff welfare and amenities.

4 Analysis of Total Expenditure

	Costs of Activities for Charitable Objectives £000s	Support Costs £000s	Cost of Generating Funds £000s	Total 2021 £000s	Total 2020 £000s
Audit fee	-	7	-	7	5
Bought-in services from NHS	-	83	-	83	87
Charitable expenditure	978	-	-	978	1,378
Fundraising	-	-	181	181	150
Investment management fees	-	-	37	37	38
Total	978	90	218	1,286	1,658

The Charity had no employees in the period (2020: nil)

Notes to the Accounts

5 Auditor's Remuneration

The Auditor's remuneration of £7,203 inclusive of VAT (£5,520 in 2019/20) relates solely to the audit with no other additional work being undertaken (2019/20: no additional work undertaken).

6 Analysis of Staff Costs

No members of staff are employed directly by the Charity. Salary costs in respect of fundraising, financial management and administration are recharged by York Teaching Hospital NHS Foundation Trust.

The recharge is based on time spent on work related to the charity.

	Total 2021 £000s	Total 2020 £000s
Salaries and Wages	179	146
Social Security costs	16	20
Employers Pension contribution	24	13
Total	219	179

7 Analysis of Fixed Asset Investments

7.1 Fixed Asset Investments

	Total 2021 £000s	Total 2020 £000s
Market value brought forward	5,902	6,646
Add: Acquisitions at cost	1,676	1,733
Less: Disposals at carrying value	(1,714)	(1,771)
Add: Net gain / (loss) on revaluation	1,302	(706)
Transfers (to) / from cash	(250)	-
Market Value at 31 March	6,916	5,902
Historic cost at 31 March	5,460	5,713

Notes to the Accounts

7.2 Investment Portfolio Summary

	Market Value 2021 £000s	Market Value 2020 £000s
UK Bonds	368	847
Overseas Bonds	583	-
UK Equities	1,720	1,716
North American Equities	1,913	1,390
European Equities	466	303
Japanese Equities	296	224
Asia Pacific Equities	457	271
Emerging Market Equities	158	113
Private Equity	140	98
Other Investments	149	146
Absolute Return	619	496
Cash – deposit	47	298
Total	6,916	5,902

No investments are held which each represent more than 5% of the value of the investment portfolio (2020:Nil).

During 2019/20, the market value of the portfolio reduced by £744k, resulting in a closing valuation of £5.902m. This was mainly due to the early month's impact of the Covid-19 pandemic.

During 2020/21, the portfolio has performed strongly, reflecting market recovery. This is demonstrated by a £1m increase in the market value from the closing 2019/20 position.

8 Analysis of Debtors

	Total 2021 £000s	Total 2020 £000s
Amounts falling due within one year:		
Accrued income	146	88
Total	146	88

9 Analysis of Creditors

	Total 2021 £000s	Total 2020 £000s
Amounts falling due within one year:		
Accruals	155	303
Commitments	64	40
Total	219	343

10 Financial Instruments

	Total 2021 £000s	Total 2020 £000s
Financial assets measured at fair value through profit or loss:		
Investments	6,916	5,902

Notes to the Accounts

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

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2021	Total 2020
	£000s	£000s	£000s	£000s	£000s
Net movement in funds for the reporting period (as per the SoFA)	1,331	376	-	1,707	(1,252)
Adjustments for:					
Dividends, interest and rents from investments	(122)	(56)	-	(178)	(208)
(Increase) / decrease in debtors	(51)	(7)	-	(58)	(40)
Increase / (decrease) in creditors	(63)	(61)	-	(124)	197
(Gains) / losses on investment	(1,254)	(48)	-	(1,302)	706
(Deposit) to / withdrawal from portfolio	250	-	-	250	-
Net cash provided by (used in) operating activities	91	204	-	295	(597)

During the year, £250k was withdrawn from the portfolio to enable the Charity to pay the Trustee expenditure in connection with the Critical Care Patient Information System (2019/20: Nil).

12 Cash from dividends, interest and rents from investments

	Total 2021 £000s	Total 2020 £000s
Dividends	178	206
Interest – Business Premium Account	0	2
Total	178	208

13 Analysis of cash and cash equivalents

	Total 2021 £000s	Total 2020 £000s
Cash at bank & in hand	195	15
Notice deposits (less than 30 days)	484	153
Total	679	168

Notes to the Accounts

14 Analysis of Funds

14.1 Endowment Funds

	Balance 1 April 2020	Income	Expenditure	Transfers	Gains and Losses	Balance 31 March 2021
Material Funds	£000s	£000s	£000s	£000s	£000s	£000s
Elsie May Sykes Legacy	1,169	-	-	-	-	1,169
Others (2)	61	-	-	-	-	61
Total	1,230	-	-	-	-	1,230

Note 14.1 discloses funds with a closing balance of £50k and above. The remaining funds are grouped within others, which consists of 2 funds below the £50k threshold.

14.2 Restricted Funds

	Balance 1 April 2020	Income	Expenditure	Transfers	Gains and Losses	Balance 31 March 2021
Material Funds	£000s	£000s	£000s	£000s	£000s	£000s
Covid 19 – York Fund	-	459	(88)	-	-	371
Butterfly Appeal	218	43	(7)	-	6	260
Elsie May Sykes Legacy	128	39	(30)	(15)	34	156
John Moore / Stringer Legacy	123	4	(9)	-	3	121
Other Restricted Funds (21)	161	148	(77)	(139)	5	98
Total	630	693	(211)	(154)	48	1,006

Note 14.2 discloses funds with a closing balance of £50k and above. The remaining funds are grouped within others, which consists of 21 funds below the £50k threshold.

4 new funds were created during 2020/21 in relation to the Covid-19 pandemic. At the end of the year £385k was held in these funds, with the York fund totalling £371k.

During the year, £139k was transferred from the Park & Ride Service fund. All required grant funding had been utilised for the service, resulting in the surplus funds transferring to the York Unallocated unrestricted fund, which was originally used to create the Park & Ride Service fund.

Notes to the Accounts

14.3 Details of Material Funds – Endowment Funds

Name of fund	Description of the nature and purpose of each fund
Elsie May Sykes Legacy	Income from this fund to be used for the purchase of medical equipment or to further medical research

14.4 Details of Material Funds – Restricted Funds

Name of fund	Description of the nature and purpose of each fund
Covid 19 – York Fund	Covid-19 Emergency Appeal Pandemic Response
Butterfly Appeal	Children's Services
Elsie May Sykes Legacy	Medical Equipment / Research
John Moore / Stringer Legacy	Oncology Services

Notes to the Accounts

14.5 Unrestricted Funds

	Balance 1 April 2020	Income	Expenditure	Transfers	Gains and Losses	Balance 31 March 2021
Material Funds	£000s	£000s	£000s	£000s	£000s	£000s
Coronary Care Unit	414	18	(36)	-	11	407
Scarborough Children's Target Fund	321	10	(32)	-	8	307
Haematology	181	161	(52)	-	6	296
York Integrated Breast Unit	112	19	(10)	-	4	125
York Cancer	110	10	(8)	-	3	115
Scarborough Cancer	36	3	(4)	55	2	92
Scarborough Cardiology Fund	92	3	(8)	-	3	90
Gastro Services & Research	85	2	(7)	-	2	82
Scarborough Chemotherapy	79	7	(6)	-	2	82
Diabetic Research	113	6	(42)	-	2	79
Dementia	103	5	(33)	-	3	78
Radiology	-	2	(7)	76	2	73
Rheumatology	73	2	(5)	-	2	72
Intensive Care Unit	62	19	(12)	-	2	71
York Anaesthetic Department	78	2	(16)	-	2	66
York Special Care Baby Unit	57	10	(5)	-	2	64
Epilepsy Fund	68	2	(10)	-	2	62
York Ward 31	58	8	(7)	-	2	61
Scarborough Palliative Care	64	3	(7)	(2)	2	60
Oncology	22	35	(4)	-	1	54
Other Unrestricted Funds (141)	1,357	146	(467)	(118)	1,175	2,093
Total	3,485	473	(778)	11	1,238	4,429
York Unallocated	80	247	(180)	139	6	292
Scarborough Unallocated	171	63	(55)	4	5	188
Bridlington Unallocated	143	11	(26)	-	3	131
Selby Unallocated	76	204	(36)	-	2	246
Total	470	525	(297)	143	16	857
Overall Unrestricted Funds Total	3,955	998	(1,075)	154	1,254	5,286

Notes to the Accounts

14.5 Unrestricted Funds (continued)

Note 14.5 discloses funds with a closing balance of £50k and above.

Other unrestricted funds contain £1.053m of unrealised gains from the investment portfolio and 140 other funds below the £50k threshold which total £1.04m.

During the year, £154k was transferred to unrestricted funds. Supporting information for material transfers is provided in note 14.2.

14.6 Details of Material Funds – Unrestricted Funds

Name of fund	Description of the nature and purpose of each fund
Coronary Care Unit	Designated - Coronary Care
Scarborough Children's Target Fund	Designated - Scarborough Children's Target Fund
Haematology	Designated - Haematology
York Integrated Breast Unit	Designated - York Integrated Breast Unit
York Cancer	Designated - Cancer Care Services
Scarborough Cancer	Designated - Cancer Care Services
Scarborough Cardiology Fund	Designated - Scarborough Cardiology Fund
Gastro Services & Research	Designated - Gastro Services & Research
Scarborough Chemotherapy	Designated - Scarborough Chemotherapy
Diabetic Research	Designated - Diabetes Services
Dementia	Designated - Dementia
Radiology	Designated - Radiology
Rheumatology	Designated - Rheumatology
Intensive Care Unit	Designated - Intensive Care Unit
York Anaesthetic Department	Designated - York Anaesthetic Department
York Special Care Baby Unit	Designated - York Special Care Baby Unit
Epilepsy Fund	Designated - Epilepsy
York Ward 31	Designated - York Ward 31
Scarborough Palliative Care	Designated - Palliative Care Services
Oncology	Designated – Oncology Services
York Unallocated	General charitable purpose
Scarborough Unallocated	General charitable purpose
Bridlington Unallocated	General charitable purpose
Selby Unallocated	General charitable purpose

Notes to the Accounts

15 Related Party Transactions

The Trustee of the Charity is the Board of Directors of York Teaching Hospital NHS Foundation Trust which is the main beneficiary of the Charity.

The following transactions were undertaken between the two organisations during the year:

The Charity funded charitable expenditure incurred by the Trustee of £1.29m during 2020/21 (£1.66m during 2019/20).

The Charity owed the Trustee £219k at 31 March 2021 (£343k at 31 March 2020).

The Trustee owed the Charity Nil at 31 March 2021 (Nil at 31 March 2020).

The Trustee charged the Charity £308k for fundraising and support costs (£280k for 2019/20).

The Trustee received no remuneration or expenses for their services in the year.

Declarations of interests, completed on an annual basis by Executive and Non-Executive Directors, have been reviewed to identify any related party relationships requiring disclosure within this note.

The Charity has related party transactions with Friends of St Monica's Hospital through connections with the Non-Executive Directors of the Corporate Trustee and their associated interests.

The following transactions were undertaken between the two organisations during the year:

Friends of St Monica's Hospital owed the Charity £2k at 31 March 2021 (Nil at 31 March 2020).

The Charity received £5k of income from Friends of St Monica's during the year (£6k in 2019/20).

16 Control

The objectives of the Charity as set out in the governing documents are discharged by the Corporate Trustee.

The Corporate Trustee is York Teaching Hospital NHS Foundation Trust's Board of Directors who carry out these duties independently from their obligations as Foundation Trust Board members.

17 Analysis of Commitments

	Total 2021 £000s	Total 2020 £000s
Butterfly Appeal York	297	-
Breast Screening Relocation York	51	-
Doctors on Call Refurbishment Scarborough	46	-
Ablution Facility Scarborough	6	-
Total	400	-

The Charity had no commitments at 31 March 2020.