



Annual Report & Accounts 2021/22



Making a positive
difference to **York
& Scarborough**
Hospitals

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Chair's Foreword



Looking back at last year's annual report, it is clear that the activities of our charity were dominated by the Covid-19 pandemic. The impact was both positive and negative. On the one hand there was a huge wave of generosity and support for the NHS which benefited the charity enormously. On the other hand, many of our usual activities were curtailed, and virtual meetings largely replaced face-to-face interactions.

In some ways the story of the year just ended was 'more of the same': the pandemic was still with us, and its impact is being felt even now, several weeks after the year end. There have, however, been a number of important differences. Towards the end of the year we were able to organise more in-person meetings and it began to feel as though things were slowly returning to normal. We are fortunate that we are still benefitting from the funds that were raised nationally during the pandemic, and we have been able to resume an increasing number of the activities that are essential for the long-term success of the charity.

In listing just some of the highlights of the year, I believe we can demonstrate that the charity is going from strength to strength and is continuing to do great work across a very wide range of activities.

- In July 2021, we changed the charity name from York Teaching Hospitals Charity to York & Scarborough Hospitals Charity. This is a small but symbolic change, because it recognises that both the Trust and the charity serve a wide geographical area, including a good deal of the East Riding as well as York and North Yorkshire. This is particularly important at a time when the Trust is making its largest ever capital investment in a new A&E department and critical care facility at Scarborough Hospital. This financial year, we have launched a major charitable appeal to ensure that the new build includes the much-needed 'extras' which benefit both staff and patients.
- In October 2021 we launched our lottery, giving members the chance to win up to £25,000 a week. Everyone is eligible to join the lottery – details of how to do so can be found at www.york.nhs.uk/lottery.
- We made a successful application to the HELP Appeal resulting in a grant of £535,000 to fund a new helipad at Scarborough Hospital. This was opened on 23 March 2022 and improves access for coastguard and air ambulance helicopters, meaning that we can provide speedier care and save more lives.
- We held our second virtual 10k Any Way event, with more than 60 fundraisers taking part. They walked, swam, cycled, skied and roller-skated to raise money. We also held our Yorkshire Three Peaks event, with more than 80 walkers, including staff teams and the Trust's Chief Executive, Simon Morritt.
- We were chosen for a second time to be one of six charities to be supported by Yorkshire Charity Clay Days and received £40,000 to support the Integrated Breast Fund.
- We have worked with the Friends of York Hospital and Jessie's Fund to secure funding for two years for a music therapist to work with the Child Psychology teams.
- Following the appointment of a Charity Operations Manager, there has been increased focus on spending charitable funds, resulting in support to projects totalling over £1.8 million.

As the relatively new chair of both the Trust and the charity, I am hugely impressed by the dedication, enthusiasm and professionalism of our small charity team. We can look forward with confidence to even greater things.

Income Overview

The total income received for the year 2021/22 was £1.26m, down 25% year on year. Following an exceptional year in 2020/21 where we experienced an overwhelming response to the Covid-19 pandemic, this year's income has been in line with previous years' income.

York & Scarborough Hospitals Charity receive income via multiple streams. General donations come from grateful patients and families for care received, or from individual supporters and corporates maintaining on-going relationships with the charity. £156k was received in general donations, accounting for 12% of all income and down 71.5% vs 2020/21.

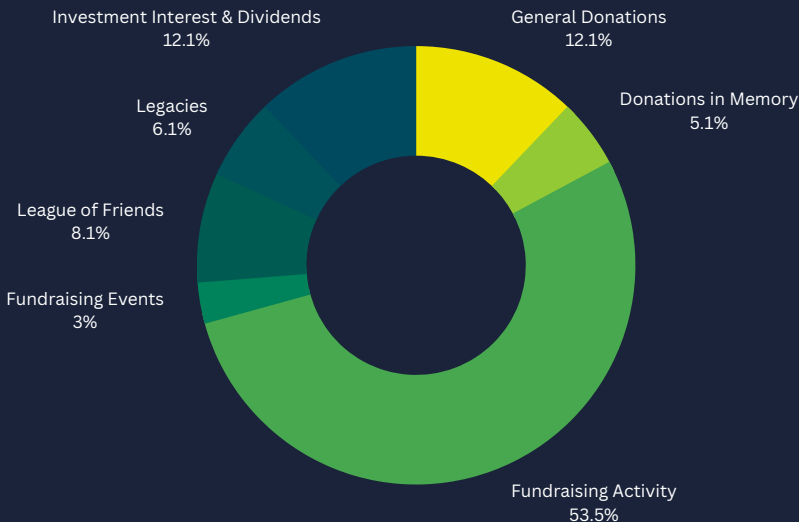


Chart 1 - Income Overview

In memory donations were £68k in 2021/22 vs £92k during 2020/21. Funeral services were still restricted during 2021 which impacted on collections. The Leagues of Friends contributed 8% of income in 2021/22, funding projects to the value of £97k, up 76% vs 2020/21.

Fundraising activities raised £672k in 2021/22 and accounted for 53% of income. These activities take place because of or with the help and support of the Fundraising team. This included the application to the HELP Appeal for funding for the new Scarborough helipad leading to a 88% increase year on year. Fundraising events brought in £44k in 2021/22 and accounted for 3% of overall income, more than double the amount raised in 2020/21. This was due to events last year having to be cancelled during the Covid-19 peak.

This year's total includes Gift in Kind to the value of £48k (vs £133k 20/21). These physical donations are gifted to the Trust for both staff and patient use and are distributed by the Charity team.

Income comparison year on year

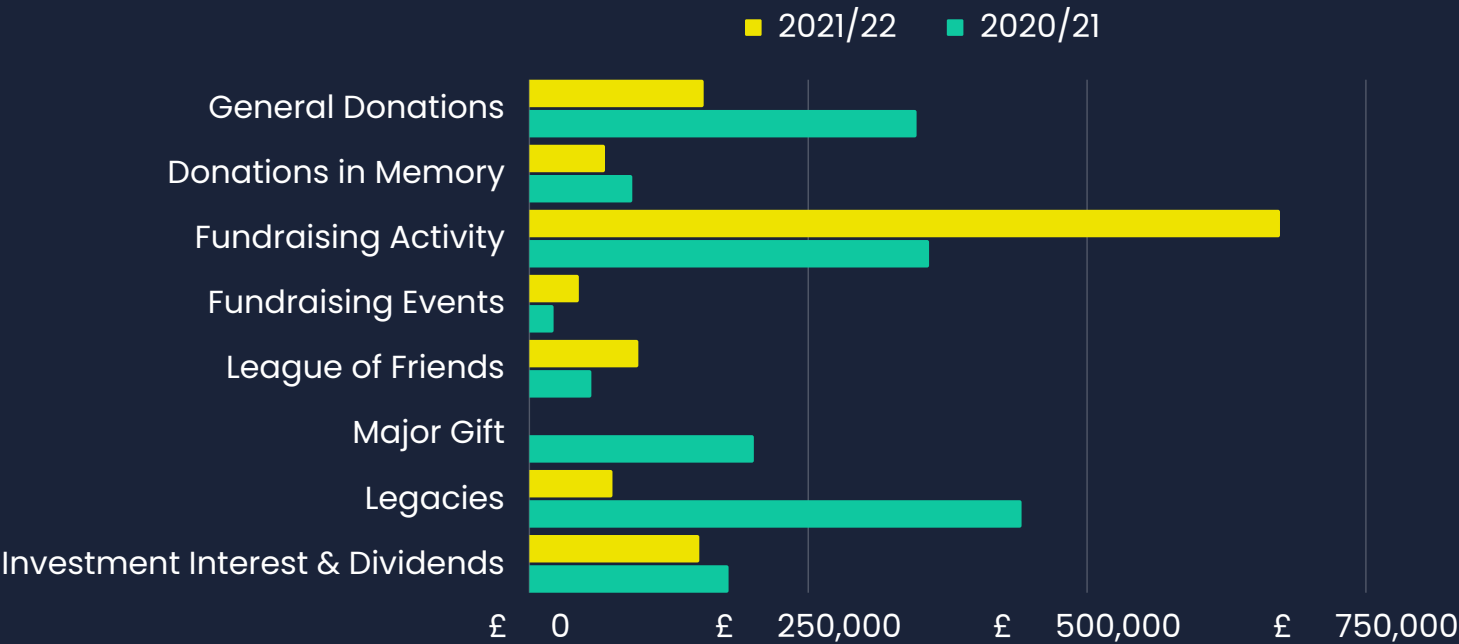


Chart 2 - Income comparison year on year

Fundraising Highlights

Fundraising for the year comprises income from general and in memory donations, fundraising activity and fundraising events. This totalled £1,036 in 2021/22, up 1.8% from £1,018k in 2020/21.

The increase year on year was driven by the £535k donation from the HELP Appeal to fund a new helipad at Scarborough Hospital. Without this, we noted a significant decline following our biggest ever year experienced due to Covid-19 support.

Fundraising Events and Campaigns

Throughout the year, York & Scarborough Hospitals Charity hold our own events and campaigns or buy places in local or national events. We aim to offer a range of activities for supporters to get involved in.

Big Tea

NHS Big Tea was started to celebrate the 70th Birthday of the NHS in 2018. It is a national campaign led by NHS Charities Together and they provide support to the local NHS Charities. £5,700 was raised by the 53 events, 12 of these event holders were new supporters for York & Scarborough Hospitals Charity.



Fundraising Events

York 10k

August 2021 saw 23 runners line up at the start of the York 10k to raise over £4,300 for York & Scarborough Hospitals Charity. The race is described as one of the country's most beautiful city runs. 16 of the runners were staff members. This was our first event in our new branding, so it was wonderful to see so many runners wearing our new vests!



Great North Run

Over £7,900 was raised by 12 runners participating in the largest half marathon in the world. The Great North Run sees our supporters run between Newcastle upon Tyne and South Shields. This is always a popular and successful event for York & Scarborough Hospitals Charity.



Yorkshire Three Peaks

89 walkers raised over £19,000 by taking part in our third Yorkshire Three Peaks event. The 24-mile walk takes in Pen-y-ghent, Wharfedale and Ingleborough with the added challenge of completing it within 12 hours. It was great to see so many staff join in with us this year, including the Chief Executive!



Fundraising Events



National Elf Service

Local businesses and NHS staff raised over £3,000 by joining in with our annual National Elf Service event. We encourage supporters to dress as an elf for the day to raise funds. Other activities included holding a cake stall and having a quiz night in the local pub. After the success of the National Elf Service website in 2020, we recreated this for 2021 to allow for payments to be collected and for participants to access materials.



10k Any Way

During February and March 2022, 63 participants took part in our second 10k Any Way event. Ages ranged from four to seventy-six completed their own 10k challenge in whichever way they wished. Activities included walking, cycling and running to scooting, horse riding and roller skating. The event raised over £3,200.



Community Support

We are always incredibly grateful to our community supporters. Year after year they surprise us with their innovation and commitment to raising money for their local hospitals and community services.

The fundraising team have stewarded 46 third party events in 2021/22 (down from 82 in 2020/21). The Charity team support donors with their fundraising and events, which can be anything from supplying collection tins and posters to helping with the organisation of a ball.



York City FC

Thank you to York City FC who raised an incredible £4,000 at the Bootham Crescent Charity Match, with money being split between York City Football Club Academy and York Hospital. It was the last ever game to be played at the historic stadium.

Bethany Leadley

16 year old Bethany from York took on a skydive at Bridlington Airfield, raising £420 for York Hospital, to say thank you to all the staff who have cared for so many patients throughout the pandemic! Well done Bethany and thank you!



South Cliff Golf Club

For the first time since WW2, Scarborough South Cliff Golf Club Men's and Ladies Captain have been husband and wife. Both Neil and Ann Wigglesworth chose to support Scarborough Hospital as their charity of the year and have donated £600! The donation has bought an additional Dinamap for the new treatment area on Bronte Day Unit.

Community Support



Edi Brannan

After Edi's brother was a patient on the Children's Ward at Scarborough Hospital, she wanted to help make a difference to future patients. Edi decided to make Wish Bracelets and sell them to raise money. Edi has raised a massive £957 with the help of her friend Reece Jackson, who did a sponsored swim as well!

Sian Norman

Occupational Therapist, Sian Norman spent her spare time knitting robins and penguins to raise money for Selby Hospital. Sian wanted to help patients access above and beyond the NHS, with OT's playing a vital role during the pandemic. Sian raised over £1,000 thanks to a top-up donation from Ursula's Kitchen café.



Roger Gray

After receiving a diagnosis of skin cancer over 20 years ago and recently receiving care following surgery and treatment, Roger Gray wanted to give something back. Deciding to walk 100 miles round the Yorkshire Coast, Roger completed the challenge at the end of August and raised over £2,735 for Bridlington Hospital!



Sarah Dargue

After being diagnosed with Stage 3 Breast Cancer in 2020, Sarah Dargue aimed to raise £5,000 for the Breast Unit at York Hospital by selling fantastic woolly hats on stalls in the local area. Sarah wanted to say thank you for the care she received by the staff on the unit. At the time of publishing, Sarah has raised nearly £3,000!



Legacies

During 2021/22 we received £74k from 18 benefactors (18 in 2020/21) which was a decrease of 83% vs 2020/21 (–£367k).

Legacies continually provide a significant contribution to the charity income. They remain an unpredictable 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.

York Unrestricted Fund

- Ms T Toft
- Mr R Maltby
- Mr G Arthur
- Mrs B Ellam
- Mr J Escreet Sellers
- Mr K Fountain

St Monica's Unrestricted Fund

- Mrs F Dyson

Selby Unallocated Fund

- Mr L Jackson

Scarborough Unrestricted Fund

- Mrs B Ellam
- Miss I Green
- Mr W Ellis

Palliative Care, Scarborough

- Mr W Ellis

Oncology, York

- Miss D Bell

Cardiology, York

- Mr D Robinson

Coronary Care, York

- Mr E Dobson

Haematology, York

- Mr D Robinson

Intensive Care Unit, York

- Ms I Smith

Bridlington Unrestricted Fund

- Ms E Leason

Young Person's Diabetes Fund

- Ms M Kirkbride

Associated Charities

York & Scarborough Hospitals Charity receives income through the associated Leagues 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 2021/22 was £97k (+76% vs 20/21).

Leagues of Friends	2021/22	2020/21
Friends of York Hospitals	£15,319	£21,634
Friends of Selby War Memorial Hospital	£3,984	£13,810
Friends of St Monica's Hospital	£864	£7,182
Malton League of Friends	£70,527	£9,068
Scarborough League of Friends	£0	£3,489
SCBU Support Group	£6,366	£0
Total	£97,060	£55,183

Table 1 - Income from associated charities

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. Before Covid-19, volunteers were vital to helping the charity maximise fundraising opportunities at our events and collections.

During 2021/22 the majority of our volunteers' time was spent helping with administrative tasks and with our rebrand. Over 200 hours of time was donated by five volunteers and we have been very happy to support two students working towards their Duke of Edinburgh silver awards.

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

 SCBU York Support Group

 York 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 2021/22 was £1.89m, up 46.8% vs 2020/21. York & Scarborough Hospitals Charity fund a range of areas which are ultimately for the benefit of the patients who are treated within the Trust's hospital and community settings. Our aim is to improve their experience and the care they receive. We do this by funding the extras over and above that which is funded by the NHS.

During the pandemic there was a temporary halt on building projects. This was due to operational pressures across the Trust and contractors not being allowed access to the sites. In 2021/22 we spent £624k on building and refurbishment, up from £49k in 2020/21. This was driven primarily by the construction of a new helipad at Scarborough hospital.

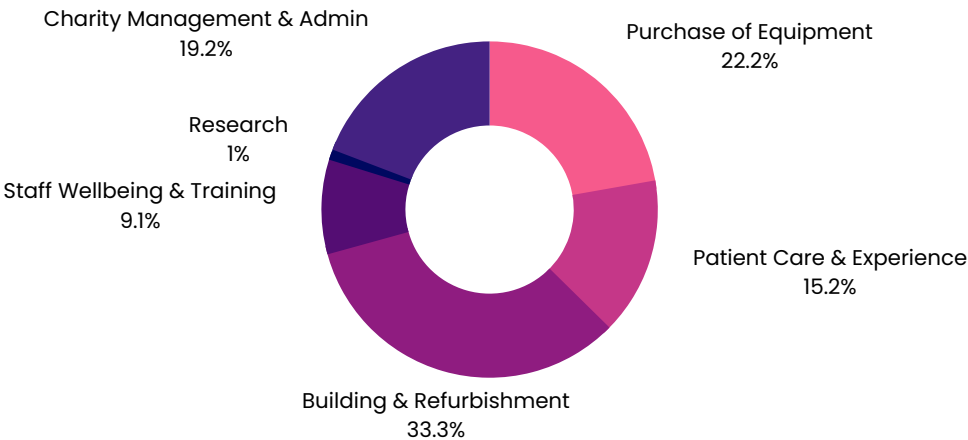


Chart 3 - Expenditure overview

Equipment purchases accounted for 22% of expenditure in 2021/22, with £415k spent, up 16% vs 2020/21.

We have also seen an increase of 10% year on year in spend on patient care and experience. in 2021/22 we spend £291k which accounted for 15% of all expenditure. This can include anything from toys for children to play with during their stay to sympathy cards for bereaved families.

There was an increased focus on expenditure on staff wellbeing during 2020/21 which has continued during 2021/22 as the pressures continue to be felt by staff. In 2021/22 £179k was spent on staff wellbeing, down only £49k vs 2020/21.

The charity management and admin costs came in at £352k in 2021/22, up 14% vs 2020/21. This was due in part to the addition of a temporary fundraiser in January 2022, to help with an upcoming appeal and the covering of maternity leave and Agenda for Change pay rises.

Expenditure comparison year on year

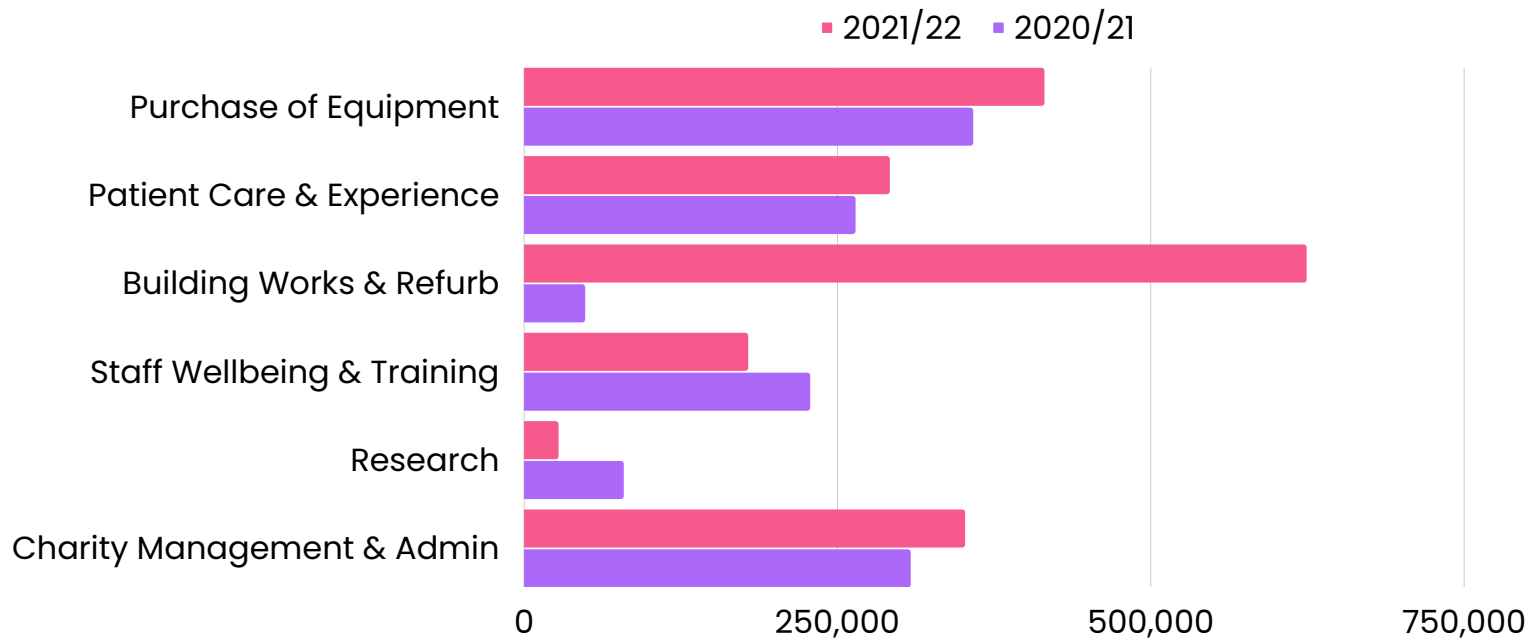


Chart 4 - Expenditure comparison year on year

Expenditure Highlights

York & Scarborough Hospitals Charity fund the extras over and above that which the NHS should fund. We aim to improve the experience and care of patients and support the wellbeing of staff and fund a variety of projects which we are proud of. Some examples of which are to follow.

Case Studies

Training & Education

Training mannequin – Clinical Education Team

By funding this training mannequin, the Clinical Education Team can now provide regular teaching and support for staff, patients and students that previously we were unable to do. This has allowed them to demonstrate the practical tasks alongside the theory and eLearning that are provided by the Trust. They can then sign staff off as competent on their Objective Structured Clinical Examinations efficiently.



Time out day for senior nursing staff

Nursing leaders and matrons from across the Trust were able to attend a 'time out' day at the York Community Stadium to consider projects they could lead on that would make a significant difference to patient quality and care. Teams chose various projects to focus on such as handover to wards, nutrition and how they work and communicate across teams.



European Cystic Fibrosis annual conference

Respiratory Specialist Nurse, Beverley, was given the opportunity to attend the European Cystic Fibrosis Annual Conference 2021 through charitable funding.

Beverly said, "The expertise and knowledge from the professionals coming together enables me and other health professionals to empower children with cystic fibrosis and their families in this rapidly developing area of health care, striving for excellence towards a life unlimited."



Critical care system

The charity funded a new clinical information system for critical care, which will transform the care received by the Trust's sickest patients as the service moves from paper based records to automatic data collection.

York & Scarborough Hospitals Charity contributed £300,000 towards the project, the largest single award the charity has made to any project in the Trust.

Consultant Anaesthetist, Rinus Pretorius, explained:

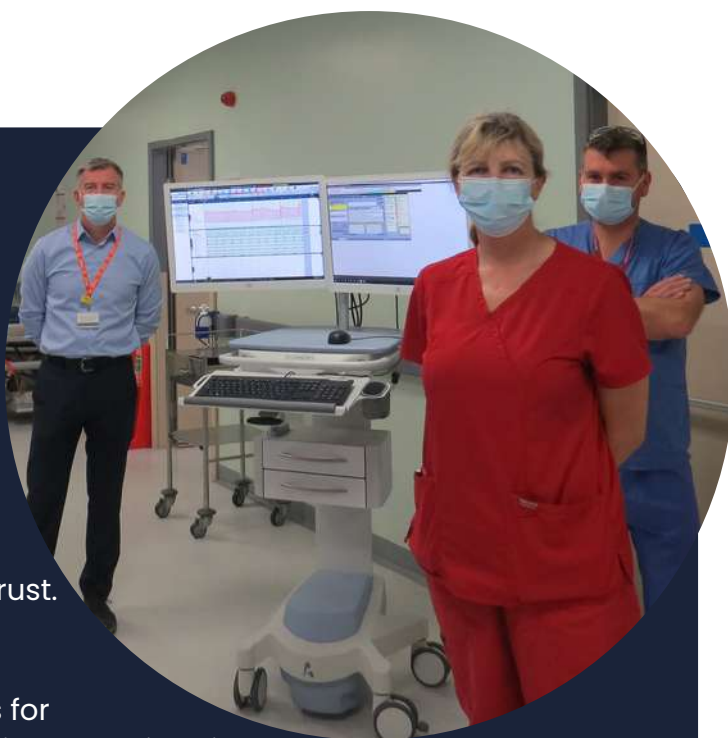
"Some of the biggest problems with paper systems for intensive care patients included incomplete recording especially in emergency situations, loss of data, misunderstanding of hand-written recordings and prescriptions and the time it takes for clinical staff to use such systems."

"This long awaited upgrade will take the quality of patient care to the next level, improve the safety of medications and in the longer term it will help develop auditing and research."

The new system collates all the information about the patient and can be viewed at the end of the patient's bed, data is collected in real time and reports can be viewed in much more detail. Gillian Valentine, Sister on ICU, added: "This is an exciting system that enables us to give continuous advanced clinical assessments, treatment and care planning for our patients. It will promote communication between the Multidisciplinary Teams and the scope for research and development is phenomenal.

"It will allow our nursing staff to have more time delivering bedside care as the need for writing observations, care plans will be eliminated as the system provides complete patient records. Ultimately this is all about our patients and being able to deliver up to date gold standards of care."

The system was rolled out in January at York ICU, much to the delight of staff on the unit, and has since been introduced at Scarborough Hospital.



Ophthalmology iCare HOME tonometers

Ophthalmology departments have been able to improve care for their patients by funding iCare HOME tonometers. This clever piece of kit is a revolutionary way of allowing patients to undertake home monitoring in a quick, effortless and effective way, meaning that they no longer need to attend hospital for a full day.



Expiratory muscle strength trainers

This small yet powerful piece of kit is used by the Speech and Language Therapy team as part of a five week program to help patients with conditions such as Parkinson's, multiple sclerosis, COPD or patients who had suffered strokes. The trainer is an effective treatment to improve speech, swallowing and improve quality of life.

Skeleton for trainee plaster technicians

We were able to fund Fred for the plaster room at Scarborough Hospital. The skeleton is used to help explain to patients about their injuries by pointing out the bone and explaining the process of recovery and helping putting patients at ease.



Nelsons Court rehab unit equipment

A number of pieces of additional equipment were funded for Nelsons Court Inpatient Unit, including additional adjustable stools, Elbow gutter frames, turntables, walkers and zimmer frames. Having the additional equipment also means that patients can progress through therapy with no time delays, helping them recover more quickly.

Reusable bottles for ICU staff

After wearing an FFP3 mask for even an hour, they become very hot and the masks filter the air removing some moisture making it uncomfortable and drying for staff. Most of the staff are working a minimum of 11 hours a day and can only have a refreshment break when they leave the unit. These bottles help staff to a quick comfort break to get a cold drink before continuing their work in the unit.



Community coats

We have been able to supply everyone in our Community Teams with warm, durable coats for when they are out and about in the winter months. The fleece part is detachable so the teams can use it as a cardigan in the warmer months, so the coat can be used in some capacity all year round.



Ice cream vans

As part of the Trust's 'Great Big Thank You' to staff, in June we funded ice creams for all staff across the Trust. The ice cream van made several trips to our hospitals to treat hard working staff in the summer heat.



PET-CT specialist scanner reception for East Coast cancer patients

Previously all cancer patients from York, Scarborough, Malton, Bridlington and Selby needed to travel to other hospital sites to get access to this essential diagnostic test. The closest PET-CT scanners are located at Castle Hill Hospital in Hull, St James in Leeds and the James Cook Hospital in Middlesbrough.

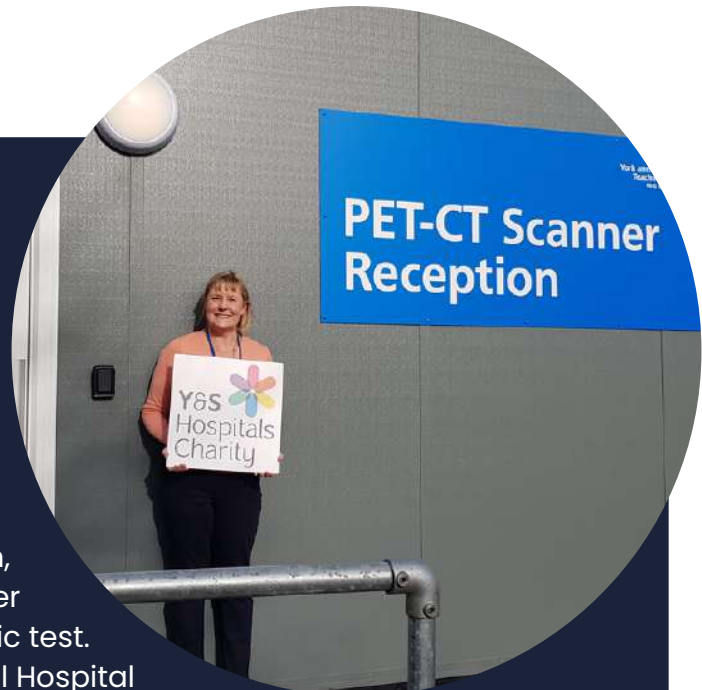
York and Scarborough Hospital Charity provided £110,000 to help fund a PET-CT specialist scanner reception for East Coast cancer patients. The specialist scan means that clinicians can more quickly identify the presence, location and severity of cancers and the information is used to help ensure patients receive the right treatment.

Currently the scanner is on site one day a week and can complete 14-16 scans per day. The service is being run in partnership with the UK's specialist provider of diagnostic and healthcare solutions, Alliance Medical Limited, whose mobile unit will be located in a newly created area on the ambulance roadway near the current A&E department.

Christine Norris, Cancer Improvement and Performance Manager, who has led the project, said: "I'm thrilled to be able to deliver services more locally and avoid patients and their families having to travel long distances for a diagnostic test, which will hopefully make things a little easier for them.

"As well as being great news for our patients, it is a fantastic opportunity for our staff who are able to use their specialist skills to report these scans locally, providing a service to patients and working more closely with their referring clinician.

"It's been around two years in the making and a huge team effort from departments across the Trust, our partners and in particular the York and Scarborough Hospitals Charity who have helped fund this vital service. Despite challenges and delays due to the pandemic, this new service will support our cancer patients for many years to come and we are rightly proud of being able to provide this locally."



New helipad for Scarborough hospital



We were incredibly grateful to receive a £535k donation from the HELP Appeal in September 2021 to fund a new, larger helipad at Scarborough Hospital. Work began on the helipad in December 2021 which will help to save the lives of people living, working and visiting in the region. The larger helipad means that as well as landing the air ambulance, the much bigger search and rescue helicopter will also be able to land near the hospital, making a huge difference for incidents out to sea. By significantly reducing transfer times, patients with serious injuries, such as those caused by road accidents can be transported by air from rural locations.

The state-of-the-art lighting will enable landings during darkness hours, meaning that patients can be taken by air to Scarborough Hospital 24 hours a day for the first time. The helipad has been relocated to free up space for the much-anticipated new Urgent and Emergency Care and Critical Care Departments at Scarborough Hospital which began work in spring 2022.

Simon Morritt, Chief Executive, York and Scarborough Teaching Hospital NHS Foundation Trust, said: "Thank you to the HELP Appeal for this generous donation – without doubt we could not have achieved this without their help. As a coastal town Scarborough faces unique challenges with its rural location and the sea on one side. The new helipad will make an enormous difference at Scarborough Hospital and will benefit residents and the countless visitors to the town for many years to come."

Robert Bertram, Chief Executive of the HELP Appeal, said: "It is always great to see our projects coming together. Many people may just see a piece of concrete, but helipads are lifesavers in their own right and just as important as hospitals and air ambulances in giving a patient the best possible chance. We are delighted that construction has run smoothly and the helipad is up and running and saving lives."

Information books for children

The Palliative Care Team have been able to fund 'Winston's Wish Foundation' info books which focus on providing support to children when a parent/relative is seriously ill or may have died. The team say, "We find these books invaluable. Sadly we hope this event is not a common occurrence but unfortunately in these difficult times it is important for our palliative care patients to have information around communicating with their children or grandchildren around death".



The Autumn Project

The Charity is proud to support the Autumn Project which was established to provide spaces for patients receiving end of life care. These areas are created to provide a more homely environment for the patient and their relatives during this difficult time and to allow loved ones to have all the facilities they need at hand.

Toys and activities for paediatric speech and language therapy

A number of toys and activities have been funded for children while they receive speech & language therapy. These toys and equipment are used in Clifton, Easingwold, Tadcaster and Selby, as well as being used for schools and home visits across the Trust to help make therapy as fun and engaging as possible.



Sympathy cards for bereaved families

We funded sympathy cards for the Bereavement Services Team, which are sent out to families who have had a family member pass away in the Trust's care. The cards are sent out a few weeks after bereavement, with knitted hearts for the families.

Amputee and vascular rehab infographic

This amputee and vascular rehab infographic at York Hospital has clear images and descriptions of different types of surgery and things patients can do to aid their own rehabilitation and recovery. As well as being useful for patients the infographic is also a great learning resource for all ward staff and students.



Children's ward game consoles and trolley

TVs and trolleys have been funded for the Children's Ward at York Hospital. The consoles give children on the ward the opportunity to play something they enjoy to help distract them during or prior to receiving treatment or to help distract while in recovery. The trolley means consoles can be wheeled to bedsides, which mean even more children can enjoy them during their stay.



HeartSave cards

The HeartSave cards are a credit card size aide memoire for patients who have had a cardiac event. The card provides the patient with concise evidence based information of what to do in the event of experiencing chest pain.

The current version of the card is made of laminated card as opposed to the plastic one. The new cards will be more user friendly for the patients and will slot easily into a wallet or purse.





Charity donations allow the Arts Team to plan exhibitions throughout our hospitals and often a contribution from the sale of artworks from hospital exhibitions goes back to York & Scarborough Hospitals Charity to further support the work of the Arts Team. In addition to exhibitions, the Arts Team manage a range of activities to enrich the patients' experience whilst they stay or are treated in our hospitals and community settings.

Ward Sister, Debbie Sharp highlighted to the Arts Team a need to brighten a connecting corridor on the maternity wards which was very bare. Artist, Gerard Hobsons created mood boards so the staff could choose elements from them to create large nature inspired prints for the corridor.

This then led to looking at getting some outdoor artwork for the Labour garden which was part of the Staff wellbeing gardens scheme, coming about from the incredibly generous donation from artist, Harland Miller.

Ward Sister, Debbie Sharp says, "It's really lovely and powerful for mental health and physical wellbeing; the combination of nature and art. I am immensely proud of that space. It brings me joy every day I pass it and it lifts my heart to see them. The work on the courtyard connected with Labour Ward has been so beautiful. I've loved watching that garden emerge it is very "Secret Garden" and I am now watching the daffodils flower and looking at the ferns."

Debbie went on to say, "The introduction of the birds on the wall both inside and out is just fantastic. They tie the space together and give it a sense of continuity and joined up thinking."

Gifts in Kind

As a charity we regularly receive donations of gifts for staff and 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.



Governance

Constitution and Powers

The charitable funds of York and Scarborough Teaching Hospitals NHS Foundation Trust are registered under a single umbrella charity in the name York & Scarborough Hospitals Charity (Y&SHC). York Teaching Hospital Charity (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. In July 2021, with approval from the Corporate Trustee, York Teaching Hospital Charity rebranded to become York & Scarborough Hospitals Charity following the name change of the Trust on 1 April 2021.

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 Y&SHC that are attributable to the original funds are added to those fund balances within the existing charity.

The purpose of Y&SHC is to apply income for any charitable purpose relating to the National Health Service wholly or mainly for the services provided by the York and Scarborough Teaching Hospitals NHS Foundation Trust. York and Scarborough Teaching Hospitals NHS Foundation Trust is the Corporate Trustee of Y&SHC. 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 & Scarborough Hospitals Charity

Charity Registration Number	1054527
Registered Address	York & Scarborough Hospitals Charity York Hospital Wigginton Road York, YO31 8HE



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



Y&SHC is registered with and adheres to the standards set by the Fundraising Regulator and Fundraising Preference Service.
www.fundraisingregulator.org.uk



Y&SHC 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 Y&SHC 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/>



Some 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:

Executive Directors			
Name	Role	From	To
Simon Morritt	Chief Executive	August 2019	Present
Andrew Bertram	Finance Director	January 2009	Present
	Deputy Chief Executive	May 2018	
Jim Taylor	Medical Director	October 2015	Present
Wendy Scott	Chief Operating Officer	Sept 2017	Present
Heather McNair	Chief Nurse	July 2019	Present
Polly McMeekin	Director of Workforce and OD	February 2019	Present
Dylan Roberts	Chief Digital Information Officer	August 2020	Present

Table 2 -Executive Directors

Non-Executive Directors			
Name	Role	From	To
Alan Downey	Chair	February 2022	Present
Susan Symington	Chair	April 2015	Nov 2021
Jenny McAleese	Non-Executive Director	March 2017	Present
	Senior Independent Director	May 2019	Feb 2020
	Vice Chair	October 2020	Present
Lorraine Boyd	Associate NED	April 2018	June 2018
	Non-Executive Director	July 2018	Present
Lynne Mellor	Associate NED	April 2018	June 2018
	Non-Executive Director	July 2018	Present
Stephen Holmberg	Non-Executive Director	July 2019	Present
	Senior Independent Director	March 2020	
Jim Dillon	Non-Executive Director	July 2019	Present
Matt Morgan	Hull/York Medical School Stakeholder	June 2020	Present
	Non-Executive Director		
David Watson	Non-Executive Director	Nov 2020	May 2021
Denise McConnell	Non-Executive Director	Nov 2021	Present
Ashley Clay	Assoc. Non-Executive Director	Nov 2021	Present

Table 3 -Non-Executive Directors

All NEDs are considered to be independent, meeting the criteria for independence as laid out in NHS Improvement's Code of Governance.

The Board of Directors has included an additional non-voting director in the membership of the Board:

Non-voting Directors			
Name	Role	From	To
Lucy Brown	Director of Communications	February 2020	Present

Table 4- Non-voting Directors

The following changes occurred in the Board membership during the year:

- Susan Symington, Chair, resigned in November 2021.
- Alan Downey was appointed as the new Trust Chair in February 2022.
- Jenny McAleese, NED, was appointed as Interim Chair in December 2021 until the new Chair, Alan Downey took up post.
- David Watson, NED, was appointed in November 2020 and resigned in May 2021.
- Denise McConnell, NED, was appointed in November 2021.
- Ashley Clay, ANED, was appointed in November 2021.

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:

Charity Governance Committee

Name	Role
Susan Symington	Chair (to November 2021)
Jenny McAleese	Interim Chair (November 2021 to February 2022)
Alan Downey	Chair (from February 2022)
Andrew Bertram	Finance Director Deputy Chief Executive
Lucy Brown	Director of Communications
Lucy Turner	Deputy Chief Operating Officer
Andrew Bennett	Head of Capital Projects
Steven Kitching	Deputy Finance Director
Robert Taylor	Deputy Head of Corporate Finance
Rachel Brook	Charity Operations Manager Charity Manager (maternity cover from October 2021)
Lucy Clegg	Fundraising Manager (maternity leave from October 2021)

Table 5 - Charity Governance Committee

Operational Staff

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

Charity

Name

Lucy Clegg	Fundraising Manager (Maternity leave from October 2021)
Rachel Brook	Charity Operations Manager (Until October 2021) Charity Manager - Maternity cover (October 2021 - Present)
Maya Liversidge	Community Fundraiser - East Cost & Ryedale
Joe Fenton	Community Fundraiser - York & Selby
Emma Dunnill	Fundraising Assistant (Left in March 2022)
Emma Sargent	Community Fundraiser - York & Selby (From Jan 2022)

Charity Finance

Name

Robert Taylor	Deputy Head of Corporate Finance
Janet Harrison	Charity Finance Team Leader
Colin Richardson	Accountancy Assistant (Left December 2021)

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.

Y&SHC relies on York and Scarborough Teaching Hospitals 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 Y&SHC 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 Y&SHC's investment managers, Brewin Dolphin. Investment income amounted to £152k for the year (2021: £178k). The total portfolio was valued at £7,488k at the end of the year (2021: £6,916k).

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 2022 the unrestricted undesignated reserves amounted to £1,017k (2021: £857k).

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 £300k to £700k 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: 10989649, Sort Code: 20-99-56, 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 Charity No. 1054527



Annual Accounts 2021/22



Making a positive
difference to **York
& Scarborough**
Hospitals

York and Scarborough Hospitals Charity

Registered Charity Number 1054527

Annual Accounts 2021-22

Statutory Background

The Trustee of the York and Scarborough Hospitals Charity, York and Scarborough Teaching Hospitals NHS Foundation Trust, has been appointed under s11 of the NHS and Community Care Act 1990. The York and Scarborough Hospitals Charity is registered with the Charity Commission and includes funds in respect of York and Scarborough Teaching Hospitals NHS Foundation Trust.

Main Purpose of the Charity

The main purpose of the York & Scarborough Hospitals 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 and Scarborough Teaching Hospitals 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 36 to 48 attached have been compiled from and are in accordance with, the financial records maintained by the Trustees.

By order of the Trustee:

Chair..... Dated:.....

Trustee..... Dated:.....

Independent auditor’s report to the Corporate Trustee of York and Scarborough Hospitals Charity

Opinion

We have audited the financial statements of York and Scarborough Hospitals Charity (the ‘charity’) for the year ended 31 March 2022 which comprise the Statement of Financial Activities, Statement of Financial Position, Statement of Cash Flows and notes to the Accounts, 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 2022 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.

Independent auditor’s report to the Corporate Trustee of York and Scarborough Hospitals Charity

Other information

The other information comprises the information included in the Charity 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 Charity 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 Charity 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 trustee’s responsibilities set out on page 31, 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.

Independent auditor's report to the Corporate Trustee of York and Scarborough Hospitals Charity

Auditor's responsibilities for the audit of the financial statements

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.

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below.

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 sector, we considered that non-compliance with the following laws and regulations might have a material effect on the financial statements: employment regulation, health and safety regulation, anti-money laundering regulation, non-compliance with implementation of government support schemes relating to COVID-19.

To help us identify instances of non-compliance with these laws and regulations, and in identifying and assessing the risks of material misstatement in respect to non-compliance, our procedures included, but were not limited to:

- Inquiring of management and, where appropriate, those charged with governance, as to whether the charity is in compliance with laws and regulations, and discussing their policies and procedures regarding compliance with laws and regulations;
- Inspecting correspondence, if any, with relevant licensing or regulatory authorities;
- Communicating identified laws and regulations to the 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.

We also considered those laws and regulations that have a direct effect on the preparation of the financial statements, such as tax legislation, pension legislation, the Companies Act 2006, the Charities Act 2011 and the Charities Statement of Recommended Practice.

In addition, we evaluated the trustees' and management's incentives and opportunities for fraudulent manipulation of the financial statements, including the risk of management override of controls, and determined that the principal risks related to posting manual journal entries to manipulate financial performance, management bias through judgements and assumptions in significant accounting estimates, income recognition (which we pinpointed to the cut-off assertion), and significant one-off or unusual transactions.

Independent auditor's report to the Corporate Trustee of York and Scarborough Hospitals Charity

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.

Signed:

Nicola Wakefield, for and on behalf of Mazars LLP
Chartered Accountants and Statutory Auditor
5th Floor
3 Wellington Place
Leeds
LS1 4AP

Date:

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 2022

	Note	Unrestricted	Restricted	Endowment	Total at 31	Unrestricted	Restricted	Endowment	Total at 31
		Funds	Funds	Funds	March 2022	Funds	Funds	Funds	March 2021
		£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
Income and Endowments from									
Donations and Legacies	2	448	619	-	1,067	856	636	-	1,492
Other Trading Activities		41	3	-	44	20	1	-	21
Investments		112	9	31	152	122	56	-	178
Total Income		601	631	31	1,263	998	693	-	1,691
Expenditure on									
Raising Funds	4	265	23	64	352	282	26	-	308
Charitable Activities	3	828	708	-	1,536	793	185	-	978
Total Expenditure	4	1,093	731	64	1,888	1,075	211	-	1,286
Net gains/(losses) on investments	14.1-14.3	(219)	70	261	112	1,254	48	-	1,302
Net income/(expenditure)		(711)	(30)	228	(513)	1,177	530	-	1,707
Transfers between Funds		16	(16)	-	-	154	(154)	-	-
Net movement in funds		(695)	(46)	228	(513)	1,331	376	-	1,707
Reconciliation of funds									
Total funds brought forward	14.1-14.3	5,286	1,006	1,230	7,522	3,955	630	1,230	5,815
Total funds carried forward		4,591	960	1,458	7,009	5,286	1,006	1,230	7,522

Statement of Financial Position as at 31 March 2022

	Note	Unrestricted Funds	Restricted Funds	Endowment Funds	Total at 31 March 2022	Unrestricted Funds	Restricted Funds	Endowment Funds	Total at 31 March 2021
		£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
Fixed Assets									
Investments	7	4,299	1,731	1,458	7,488	4,691	995	1,230	6,916
Total Fixed Assets		4,299	1,731	1,458	7,488	4,691	995	1,230	6,916
Current Assets									
Debtors	8	19	87	-	106	116	30	-	146
Short term investments and deposits	13	304	12	-	316	465	19	-	484
Cash at bank and in hand	13	18	1	-	19	182	13	-	195
Total Current Assets		341	100	-	441	763	62	-	825
Current Liabilities									
Creditors	9	49	871	-	920	168	51	-	219
Net Current Assets/(Liabilities)		292	(771)	-	(479)	595	11	-	606
Total Net Assets		4,591	960	1,458	7,009	5,286	1,006	1,230	7,522
Funds of the Charity									
Endowment Funds	14.1	-	-	1,458	1,458	-	-	1,230	1,230
Restricted income funds	14.2	-	960	-	960	-	1,006	-	1,006
Unrestricted income funds	14.3	4,591	-	-	4,591	5,286	-	-	5,286
Total Funds of the Charity		4,591	960	1,458	7,009	5,286	1,006	1,230	7,522

The notes at pages 39 to 48 form part of these accounts.

Signed for and on behalf of the Corporate Trustee by:

Chair.....

Dated:.....

Corporate Trustee.....

Dated:.....

Statement of Cashflows for the year ended 31 March 2022

	Note	Unrestricted Funds £000s	Restricted Funds £000s	Endowment Funds £000s	Total at 31 March 2022 £000s	Total at 31 March 2021 £000s
Cashflows from OPERATING Activities						
<i>Net cash provided by (used in) operating activities</i>	11	(1,110)	638	(64)	(536)	295
Cashflows from INVESTING activities:						
Dividends, interest and rents from investments	12	112	9	31	152	178
Proceeds from sale of investments	7.1	335	135	114	584	1,714
Purchase of investments	7.1	(312)	(126)	(106)	(544)	(1,676)
<i>Net cash provided by investing activities</i>		135	18	39	192	216
<i>Change in cash and cash equivalents in the reporting period</i>		(325)	(19)	-	(344)	511
<i>Cash and cash equivalents at the beginning of the reporting period</i>	13	647	32	-	679	168
<i>Cash and cash equivalents at the end of the reporting period</i>	13	322	13	-	335	679

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 £7m and expenditure for 2021/22 of £1.9m (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 and Scarborough Hospitals 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 resources 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 terms, 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 14.3.

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 2022 £000s	Total 2021 £000s
Donations	342	506	-	848	663
Legacies	74	-	-	74	441
Grants – League of Friends	8	89	-	97	55
Grants – NHS Charities Together	-	-	-	-	200
Gift in Kind Donations	24	24	-	48	133
Total	448	619	-	1,067	1,492

During the year no grants were received from NHS Charities Together, however further grants are expected during 2022/23. Donation of gift in kind goods totalling £48k are included in income at their market value (2021: £133k). 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 2022 £000s	Total 2021 £000s
Patients welfare and amenities	257	34	-	291	264
Staff welfare and amenities	121	85	-	206	307
Building and refurbishment	94	530	-	624	49
Purchase of equipment	356	59	-	415	358
Total	828	708	-	1,536	978

£48k of donated gift in kind goods are recognised in note 3; £19k in Patients welfare and amenities and £29k in Staff welfare and amenities. (2021: £133k was recognised; £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 2022 £000s	Total 2021 £000s
Audit fee	-	7	-	7	7
Bought-in services from NHS	-	86	-	86	83
Charitable expenditure	1,536	-	-	1,536	978
Fundraising	-	-	219	219	181
Investment management fees	-	-	40	40	37
Total	1,536	93	259	1,888	1,286

The Charity had no employees in the period (2021: nil)

Notes to the Accounts

5 Auditor's Remuneration

The Auditor's remuneration of £7,203 inclusive of VAT (£7,203 in 2020/21) relates solely to the audit with no other additional work being undertaken (2020/21: 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 and Scarborough Teaching Hospitals NHS Foundation Trust.

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

	Total	Total
	2022	2021
	£000s	£000s
Salaries and Wages	200	179
Social Security costs	15	16
Employers Pension contribution	26	24
Total	241	219

7 Analysis of Fixed Asset Investments

7.1 Fixed Asset Investments

	Total	Total
	2022	2021
	£000s	£000s
Market value brought forward	6,916	5,902
Add: Acquisitions at cost	544	1,676
Less: Disposals at carrying value	(584)	(1,714)
Add: Net gain / (loss) on revaluation	112	1,302
Transfers (to) / from cash	500	(250)
Market Value at 31 March	7,488	6,916
Historic cost at 31 March	6,096	5,460

Notes to the Accounts

7.2 Investment Portfolio Summary

	Market Value 2022 £000s	Market Value 2021 £000s
UK Bonds	401	368
Overseas Bonds	621	583
UK Equities	1,682	1,720
North American Equities	1,965	1,913
European Equities	525	466
Japanese Equities	287	296
Asia Pacific Equities	567	457
Emerging Market Equities	156	158
Global Investments	137	-
Absolute Return	757	619
Private Equity	183	140
Other Investments	160	149
Cash – deposit	47	47
Total	7,488	6,916

8 Analysis of Debtors

	Total 2022 £000s	Total 2021 £000s
Amounts falling due within one year:		
Accrued income	106	146
Total	106	146

9 Analysis of Creditors

	Total 2022 £000s	Total 2021 £000s
Amounts falling due within one year:		
Accruals	526	155
Commitments	394	64
Total	920	219

10 Financial Instrument

	Total 2022 £000s	Total 2021 £000s
Financial assets measured at fair value through profit or loss:		
Investments	7,488	6,916

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

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2022	Total 2021
	£000s	£000s	£000s	£000s	£000s
Net movement in funds for the reporting period (as per the SoFA)	(695)	(46)	228	(513)	1,707
Adjustments for:					
Dividends, interest and rents from investments	(112)	(9)	(31)	(152)	(178)
(Increase) / decrease in debtors	97	(57)	-	40	(58)
Increase / (decrease) in creditors	(119)	820	-	701	(124)
(Gains) / losses on investment	219	(70)	(261)	(112)	(1,302)
(Deposit) to / withdrawal from portfolio	(500)	-	-	(500)	250
Net cash provided by (used in) operating activities	(1,110)	638	(64)	(536)	295

During the year, £500k was deposited to the portfolio; £250k was withdrawn from the portfolio in the previous year.

12 Cash from dividends, interest and rents from investments

	Total 2022	Total 2021
	£000s	£000s
Dividends	152	178
Total	152	178

13 Analysis of cash and cash equivalents

	Total 2022	Total 2021
	£000s	£000s
Cash at bank & in hand	19	195
Notice deposits (less than 30 days)	316	484
Total	335	679

Notes to the Accounts

14 Analysis of Funds

14.1 Endowment Funds

	Balance 1 April 2021	Income	Expenditure	Transfers	Gains and Losses	Balance 31 March 2022
Material Funds	£000s	£000s	£000s	£000s	£000s	£000s
Elsie May Sykes Legacy	1,169	29	(61)	-	248	1,385
Others (2)	61	2	(3)	-	13	73
Total	1,230	31	(64)	-	261	1,458

Note 14.1 discloses funds with a closing balance of £100k and above. The remaining funds are grouped within others, which consists of 2 funds below the £100k threshold.

Income generated from the Elsie May Sykes Legacy fund is used for the purchase of medical equipment or to further medical research.

14.2 Restricted Funds

	Balance 1 April 2021	Income	Expenditure	Transfers	Gains and Losses	Balance 31 March 2022
Material Funds	£000s	£000s	£000s	£000s	£000s	£000s
Butterfly Appeal	260	7	-	-	-	267
Covid 19 – York Fund	371	24	(134)	-	-	261
Elsie May Sykes Legacy	156	4	(17)	-	25	168
John Moore / Stringer Legacy	121	3	(6)	-	26	144
Other Restricted Funds (20)	98	593	(574)	(16)	19	120
Total	1,006	631	(731)	(16)	70	960

Note 14.2 discloses funds with a closing balance of £100k and above. The remaining funds are grouped within others, which consists of 20 funds below the £100k threshold.

During the year, £16k of residual funds were identified. These funds were closed with the residual balances transferred to appropriate funds to ensure funding could be utilised in line with the charitable purpose of the organisation. £15k of which related to a baby scanner replacement appeal which has been transferred to the York SCBU unrestricted fund.

Name of Fund	Purpose
Butterfly Appeal	Children's Services
Covid 19 – York Fund	Covid 19 Emergency Appeal
Elsie May Sykes Legacy	Medical Equipment / Medical Research
John Moore / Stringer Legacy	Oncology Services

Notes to the Accounts

14.3 Unrestricted Funds

	Balance 1 April 2021	Income	Expenditure	Transfers	Gains and Losses	Balance 31 March 2022
Material Funds	£000s	£000s	£000s	£000s	£000s	£000s
Coronary Care Unit	407	11	(38)	-	87	467
Scarborough Children's Target Fund	307	8	(19)	-	67	363
Haematology	296	16	(40)	-	50	322
York Integrated Breast Unit	125	49	(50)	-	27	151
Scarborough Cardiology Fund	90	3	(9)	-	19	103
Other Unrestricted Funds (114)	3,204	256	(703)	19	(608)	2,168
Total	4,429	343	(859)	19	(358)	3,574
York Unallocated	292	143	(115)	(3)	46	363
Selby Unallocated	246	43	(20)	-	20	289
Scarborough Unallocated	188	60	(69)	-	44	223
Bridlington Unallocated	131	12	(30)	-	29	142
Total	857	258	(234)	(3)	139	1,017
Overall Unrestricted Funds Total	5,286	601	(1,093)	16	(219)	4,591

Note 14.3 discloses funds with a closing balance of £100k and above. The remaining funds are grouped within others, which consists of 130 funds below the £100k threshold.

During the year, £16k was transferred from restricted funds to unrestricted funds. Supporting information for material transfers is provided in note 14.2.

Name of Fund

Coronary Care Unit
 Scarborough Children's Target Fund
 Haematology
 York Integrated Breast Unit
 Scarborough Cardiology Fund
 York Unallocated
 Selby Unallocated
 Scarborough Unallocated
 Bridlington Unallocated

Purpose

Designated – Coronary Care
 Designated – Children's Services
 Designated – Haematology
 Designated – Breast Services
 Designated – Cardiology Services
 General Charitable Purpose
 General Charitable Purpose
 General Charitable Purpose
 General Charitable Purpose

Notes to the Accounts

15 Related Party Transactions

The Trustee of the Charity is the Board of Directors of York and Scarborough Teaching Hospitals 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 £1.9m during 2021/22 (£1.29m during 2020/21).

The Charity owed the Trustee £920k at 31 March 2022 (£219k at 31 March 2021).

The Trustee owed the Charity Nil at 31 March 2022 (Nil at 31 March 2021).

The Trustee charged the Charity £352k for fundraising and support costs (£308k for 2020/21).

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 Charity received £3k of income from Friends of St Monica's Hospital during the year (£5k in 2020/21).

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 and Scarborough Teaching Hospitals 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 2022 £000s	Total 2021 £000s
Butterfly Appeal York	297	297
Breast Screening Relocation York	73	51
Ablution Facility Scarborough	68	6
Breast Care & Oncology Waiting Rooms	40	-
Refurbishment of Parents Room	19	-
Doctors on Call Refurbishment Scarborough	-	46
Total	497	400



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Registered Charity No. 1054527



Making a positive
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