

REGISTERED COMPANY NUMBER: 09594274 (England and Wales)
REGISTERED CHARITY NUMBER: 1162414

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 March 2022
for
The Hull And East Yorkshire Hospitals
Health Charity

Harris Lacey and Swain
Suite 1
The Riverside Building
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HU13 0DZ

**The Hull And East Yorkshire Hospitals
Health Charity**

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for the Year Ended 31 March 2022**

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**The Hull And East Yorkshire Hospitals
Health Charity (Registered number: 09594274)**

**Report of the Trustees
for the Year Ended 31 March 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity's primary objective is to relieve sickness and promote and improve the health of the public. This will be achieved by raising the profile of the Charity, its purpose and how through charitable endeavours, monies raised can enhance the provision of health care in support of patients, their relatives, carers, health care staff and hospital volunteers.

**The Hull And East Yorkshire Hospitals
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**Report of the Trustees
for the Year Ended 31 March 2022**

OBJECTIVES AND ACTIVITIES

Significant activities

As reflected in the Charity's Annual Report of 2020-21, the Hull and East Yorkshire Hospitals Health Charity (WISHH) has continued to develop its role as the official charity of the Hull University Teaching Hospitals NHS Trust. Its aim to raise awareness of its work to promote, receive and manage all related fundraising activities for the benefit of both the Hull Royal Infirmary and Castle Hill Hospital. This year saw the completion of the transfer of these functions and responsibilities from the Hospital Trust. Consequently, the scale of the Charity's financial activities has increased, as reflected in its annual accounts for 2021-22.

To ensure effective governance arrangements were in place to manage this transition, the Charity and the Trust put in place a Memorandum of Understanding which, whilst recognising the independence of both parties, ensured a clear and shared understanding as to how this transition would take place and be managed. As a consequence, the scale of the Charity's financial activities has increased, as reflected in its annual accounts for 2020-21. The Charity's trustees fully recognised how this change would increase the scale of the Charity's operations and have therefore continued to review and update its governance arrangements and this work will continue during 2022-23.

The Charity's trustees and wishh staff have continued to build strong relationships both internally within the Trust and externally with the wider community. The primary aim of this activity being to raise awareness of the Charity's role both in terms of its fundraising and also the support and encouragement it provides to others wishing to support the hospitals. Expanded recognition of the Charity's role as the official Charity of Hull Hospitals has significantly increased during the course of the last year.

Further development of the Charity's social media presence on platforms including Twitter, Facebook and Instagram has played a major part in this process. The www.WISHHcharity.org.uk website was refreshed, as WISHH worked to further develop the site. This site helps keep supporters and interested parties up to date on the Charity's latest news and campaigns. The new site features 'Our Impact', highlighting fundraising events/activities, and includes testimonials from supporters. Major online giving platforms including Just Giving and Go Fund Me via PayPal are operational and proactively managed by the Charity's staff.

Over the past year, high profile media coverage has been achieved through print, broadcast and online channels promoting the Charity's work. A range of marketing materials have been developed to support campaigns including signage on hoardings, WISHH branded items, collection pots, posters and pop-up displays, all of which are featured in prominent places across Hull Hospitals.

Activities during the year 2021-2022

As the number of Covid-19 patients cared for across Hull Hospitals was still having a significant impact on hospital services, WISHH launched a 'Covid-19 Second Wave Appeal' to continue to support staff and patients, enabling members of the public to help make a difference to enhance the hospitals from funds received. This enabled WISHH to provide the following:-

- The Castle Hill Hospital Health and Wellbeing Suite, a Covid legacy project, which was completed in the early part of the financial year, together with funding for furniture and equipment.
- A significant funding contribution to the development of a new Cancer Assessment Unit, within the Queen's Centre at Castle Hill Hospital.
- Additional outdoor seating and furniture across a number of areas in both hospitals, e.g. pathology outdoor covered area.
- Enhancing the Independent living facilities within the newly opened Complex Rehabilitation Unit at Castle Hill Hospital by the provision of domestic furnishings.
- Physical improvements to both patient and staff accommodation through a range of minor improvement changes.

Working alongside fundraisers and donors, the Charity continued to support the provision of a range of other items including:

- A range of specialist medical, scientific and technical equipment for clinical areas throughout the hospitals.

**The Hull And East Yorkshire Hospitals
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**Report of the Trustees
for the Year Ended 31 March 2022**

OBJECTIVES AND ACTIVITIES

- Furniture and equipment for wards and departments, which benefitted patients, staff and visitors, e.g. televisions, iPads and computers.
- A multiplicity of items, funded from the Charity's Covid 19 Appeal, to ease the day-to-day stresses and strains presented by the virus. This included personal hygiene items, activity and art materials for both patients and staff.
- The provision of Virtual Reality headsets for paediatric patients attending hospital, intended to help ease anxiety levels in appropriate patients.
- As part of the Trust's 'Flourish Arts Strategy' a number of art initiatives were supported by the Charity, including the installation of 'Arthur', a sculpture created by a local artist/patient.

Fundraising Events and Activities

Learning from the Charity's experience during the pandemic, WISHH offered a diverse range of virtual, home based and event fundraising activities during the year:

- The most successful being the Virtual London Marathon in October 2021, involving fifty staff from various disciplines, which raised over £17,000 to support our 'By Your Side Appeal'.
- An Easter Arts and Crafts Appeal.
- NHS Big Tea to mark the 73rd Anniversary of the NHS.
- Launch of the 'By Your Side Appeal', to enhance new parental accommodation.
- Eye Hospital Sensory Appeal, to enhance facilities for children and young people with additional needs.
- HalloWISHH - Halloween themed fundraiser.
- A Christmas WISHH National Elf Service Appeal.

FINANCIAL REVIEW

Going concern

There are no material uncertainties relating to events or conditions that cast significant doubt on the Charity's ability to continue as a going concern.

The Charity has no direct employees and other than cash holdings, has minimal assets. Operating costs of the Charity continued to be met by the Hull and East Yorkshire Hospitals NHS Trust General Purposes Charity up to 30th September 2021, in accordance with the Memorandum of Understanding. Since this date, all of the Charity's operating costs have been met by the Charity. The two employees who work for the Charity are contractually engaged by the Hospital Trust and are subject to the Trust's terms and conditions. They are managed on a day-to-day basis by one of the Trust nominated trustees and work solely for the Charity.

Donations and legacies are currently unsolicited. As the Charity has developed, it has increased its level of fundraising activities and this is likely to continue to be the case in coming years. Expenditure can only be incurred once it has been established that funds exist and funds are not permitted to become overdrawn.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

WISHH currently has eight of its nine established trustee positions filled. Trustees have been appointed based upon their standing in the local community and individual skills, offering a diverse range of expertise in law, local government, construction, commerce, health and charity related areas.

**The Hull And East Yorkshire Hospitals
Health Charity (Registered number: 09594274)**

**Report of the Trustees
for the Year Ended 31 March 2022**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Management

The Fundraising and Finance departments of Hull University Teaching Hospitals NHS Trust undertake the operational management of the Charity, with transactional support from East Lancashire Financial Services (ELFS), a shared services provider.

Through the WISHH Charity Committee, the trustees are responsible for the overall management of the Charity. The Committee is required to control, manage and monitor the use of the Charity's resources. It also ensures 'best practice' is followed in the conduct of all its affairs, paying particular regard to the Charity Commission's guidance on public benefit and fulfilling all of its legal responsibilities.

Related parties

The purpose of WISHH is to utilise its income to benefit activities carried out by the NHS, in particular those of the Hull University Teaching Hospitals NHS Trust.

Hull University Teaching Hospitals NHS Trust has two nominated trustee positions on the Hull and East Yorkshire Hospitals Health Charity, one of whom is a trustee of the Hull and East Yorkshire Hospitals NHS Trust General Purposes Charity (no.1052035). The General Purposes Charity is Hull University Teaching Hospital's umbrella charity, registered on 6th December 2000 and has objectives that benefit Hull University Teaching Hospitals NHS Trust.

Risk management

The trustees meet at least four times a year to review the Charity's financial position and other business relating to the Charity. One of the purposes of these meetings is to identify and manage any risks to which the Charity may become exposed. In conjunction with various policies and procedures, the trustee meetings are an integral part of the risk management process. Regular reports are provided at the trustee meetings enabling review of the overall performance objectives. The trustees are satisfied that it is fulfilling its obligations in respect of managing the Charity's risk.

**The Hull And East Yorkshire Hospitals
Health Charity (Registered number: 09594274)**

**Report of the Trustees
for the Year Ended 31 March 2022**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Fundraising

Fundraising is carried out according to the legal requirements and best practice guidance set out in the Charities Act, the Institute of Fundraising's 'Fundraising Code of Practice', and other regulatory guidance. The Charity is registered with the Fundraising Regulator. The Charity has strict internal guidelines over the use of donor information and contact details and takes seriously its responsibilities to vulnerable people and other members of the public. No fundraising was carried out by commercial or professional fundraisers during 2021/22 and no complaints relating to fundraising were received in 2021/22 (2020/21: Nil). A Complaints Policy exists which sets out the procedure to be followed if anyone wants to raise a concern about any aspect of WISHH.

Grant making policies

The Charity's grants are made in accordance with its expenditure guidelines. Expenditure from designated funds up to £10,000 is authorised by the fund holder and expenditure in excess of £10,000 must also be authorised by two trustees. Bids for general funds are presented to the trustee meetings and are approved subject to there being sufficient funds and the trustees considering the bid to be a suitable use of charitable funds. All grants paid to the Hull University Teaching Hospitals NHS Trust are to enhance patient and staff care. The Charity does not ordinarily incur any costs relating to fundraising or generating donations other than those in relation to advertising materials and staff time.

Public benefit

By awarding grants, the WISHH Charity Committee is aware of its responsibilities under charity law in ensuring the maintenance of public benefit in all aspects of its work. Funding patient and staff welfare, improvements and amenities is, by definition, meeting public benefit. The Committee confirms that it has regard to the Charity Commission's general guidance on public benefit when reviewing the Charity's purpose and goals in their plans for future activities.

Fund balances

The Committee actively encourages funds to be spent. At the close of 2021/22 there were 117 individual funds with balances ranging between £0 and £194,868. Individual funds have authorised fund managers (2) with responsibility for monitoring and control. In addition, the Committee keep the balance of individual funds under review and from time to time will seek information from fund holders as to their spending intentions.

Reserves

The Charity requires sufficient reserves to allow it to cover known liabilities and contingencies, absorb setbacks and take advantage of change and opportunity. With this in mind, the trustees believe it is appropriate to hold a general reserve of £125,000, which will cover one year's operating costs together with a small contingency sum. The level of reserves is subject to monitoring and review and will be amended by the trustees as deemed necessary.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

09594274 (England and Wales)

Registered Charity number

1162414

Registered office

Alderson House
Hull Royal Infirmary
Anlaby Road
East Yorkshire
HU3 2JZ

**The Hull And East Yorkshire Hospitals
Health Charity (Registered number: 09594274)**

**Report of the Trustees
for the Year Ended 31 March 2022**

Trustees

Mr L W Bond
Mr M C S Hall
Ms S M Lockwood
Mr J N Wild
Mr D Haire
Ms S Kettrick
Ms J Bowes
Ms D J Adcock

Independent Examiner

Harris Lacey and Swain
Suite 1
The Riverside Building
Hessle
East Yorkshire
HU13 0DZ

Bankers

NatWest
34 King Edward Street
Hull
East Yorkshire
HU1 3YN

EVENTS SINCE THE END OF THE YEAR

Information relating to events since the end of the year is given in the notes to the financial statements.

Approved by order of the board of trustees on 21 December 2022 and signed on its behalf by:

Ms S M Lockwood - Trustee

**Independent Examiner's Report to the Trustees of
The Hull And East Yorkshire Hospitals
Health Charity**

Independent examiner's report to the trustees of The Hull And East Yorkshire Hospitals Health Charity ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of ICAEW which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Richard D Lacey
ICAEW
Harris Lacey and Swain
Suite 1
The Riverside Building
Hessle
East Yorkshire
HU13 0DZ

22 December 2022

**The Hull And East Yorkshire Hospitals
Health Charity**

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

				Year Ended 31.3.22 Total funds £	Period 1.6.20 to 31.3.21 Total funds £
	Notes	Unrestricted fund £	Restricted fund £		
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	611,105	341,686	952,791	619,473
Charitable activities					
Charitable		39,829	-	39,829	102,100
Total		<u>650,934</u>	<u>341,686</u>	<u>992,620</u>	<u>721,573</u>
EXPENDITURE ON					
Charitable activities	4				
Charitable		438,683	55,236	493,919	254,845
Other		49,279	10,961	60,240	2,024
Total		<u>487,962</u>	<u>66,197</u>	<u>554,159</u>	<u>256,869</u>
NET INCOME		162,972	275,489	438,461	464,704
RECONCILIATION OF FUNDS					
Total funds brought forward		1,239,356	201,853	1,441,209	976,505
TOTAL FUNDS CARRIED FORWARD		<u><u>1,402,328</u></u>	<u><u>477,342</u></u>	<u><u>1,879,670</u></u>	<u><u>1,441,209</u></u>

The notes form part of these financial statements

**The Hull And East Yorkshire Hospitals
Health Charity (Registered number: 09594274)**

**Balance Sheet
31 March 2022**

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
FIXED ASSETS					
Tangible assets	10	252	-	252	336
CURRENT ASSETS					
Debtors	11	77,126	507	77,633	621,988
Cash at bank		<u>1,480,198</u>	<u>504,464</u>	<u>1,984,662</u>	<u>847,972</u>
		1,557,324	504,971	2,062,295	1,469,960
CREDITORS					
Amounts falling due within one year	12	(155,248)	(27,629)	(182,877)	(29,087)
NET CURRENT ASSETS		<u>1,402,076</u>	<u>477,342</u>	<u>1,879,418</u>	<u>1,440,873</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,402,328	477,342	1,879,670	1,441,209
NET ASSETS FUNDS		<u>1,402,328</u>	<u>477,342</u>	<u>1,879,670</u>	<u>1,441,209</u>
	13				
Unrestricted funds				1,402,328	1,239,356
Restricted funds				<u>477,342</u>	<u>201,853</u>
TOTAL FUNDS				<u>1,879,670</u>	<u>1,441,209</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

**The Hull And East Yorkshire Hospitals
Health Charity (Registered number: 09594274)**

**Balance Sheet - continued
31 March 2022**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 21 December 2022 and were signed on its behalf by:

Ms S M Lockwood - Trustee

Mr J N Wild - Trustee

The notes form part of these financial statements

**The Hull And East Yorkshire Hospitals
Health Charity**

**Cash Flow Statement
for the Year Ended 31 March 2022**

		Year Ended 31.3.22 £	Period 1.6.20 to 31.3.21 £
	Notes		
Cash flows from operating activities			
Cash generated from operations	1	1,136,690	457,096
Net cash provided by operating activities		<u>1,136,690</u>	<u>457,096</u>
Change in cash and cash equivalents in the reporting period		1,136,690	457,096
Cash and cash equivalents at the beginning of the reporting period		<u>847,972</u>	<u>390,876</u>
Cash and cash equivalents at the end of the reporting period		<u><u>1,984,662</u></u>	<u><u>847,972</u></u>

The notes form part of these financial statements

**The Hull And East Yorkshire Hospitals
Health Charity**

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

1. RECONCILIATION OF NET INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	Year Ended 31.3.22 £	Period 1.6.20 to 31.3.21 £
Net income for the reporting period (as per the Statement of Financial Activities)	438,461	464,704
Adjustments for:		
Depreciation charges	84	112
Decrease/(increase) in debtors	544,355	(35,307)
Increase in creditors	153,790	27,587
Net cash provided by operations	<u>1,136,690</u>	<u>457,096</u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.21 £	Cash flow £	At 31.3.22 £
Net cash			
Cash at bank	847,972	1,136,690	1,984,662
	<u>847,972</u>	<u>1,136,690</u>	<u>1,984,662</u>
Total	<u>847,972</u>	<u>1,136,690</u>	<u>1,984,662</u>

The notes form part of these financial statements

**The Hull And East Yorkshire Hospitals
Health Charity**

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

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Critical accounting judgements and key sources of estimation uncertainty

Estimates and judgements are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. Although these estimates are based on the Directors' best knowledge of the amount, events or actions, actual results ultimately differ from these estimates. The Directors do not consider there to be any material estimates and judgements.

Income

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

b) Gifts in kind:

i) Assets given for distribution by the funds are included in the Statement of Financial Activities only when distributed.

ii) Assets given for use by the funds (e.g. property for its own occupation) are included in the Statement of Financial Activities as income when receivable.

In all cases, the amount at which gifts in kind are brought into account is a reasonable estimate of their value to the funds.

c) Legacies

Legacies are recognised in the accounts when;

i) Income is probable - usually but not exclusively when probate has been granted.

ii) The Executors have satisfied themselves there are sufficient assets to pay the legacy.

iii) Any conditions of the legacy have been met.

iv) The monetary value can be reliably measured.

Expenditure

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

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

**The Hull And East Yorkshire Hospitals
Health Charity**

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

1. ACCOUNTING POLICIES - continued

Tangible fixed assets

Fixtures and fittings - 25% on reducing balance

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

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

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

2. DONATIONS AND LEGACIES

	Year Ended 31.3.22	Period 1.6.20 to 31.3.21
	£	£
Gifts	7,055	40,225
Donations	889,354	289,109
Legacies	<u>56,382</u>	<u>290,139</u>
	<u>952,791</u>	<u>619,473</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	Year Ended 31.3.22	Period 1.6.20 to 31.3.21
	£	£
Income	<u>39,829</u>	<u>102,100</u>

**The Hull And East Yorkshire Hospitals
Health Charity**

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

4. CHARITABLE ACTIVITIES COSTS

Analysis of grants paid (included in cost of charitable activities) 2021/22

Analysis	Unrestricted Funds £	Restricted Funds £	Support Costs £	2020/21 Total £
Building and Refurbishment	266,509	7,500	0	274,009
Purchase of new equipment	111,151	13,572	0	124,723
Patients welfare and amenities	28,030	155	0	28,185
Staff welfare and amenities	12,895	5,856	0	18,751
Research	0	23,219	0	23,219
Miscellaneous	17,423	4,933	0	22,356
Total	<u>436,008</u>	<u>55,236</u>	<u>0</u>	<u>491,244</u>

Grants made to institutions

Names of Institution	Purpose	2021/22 Total amount of grants paid £
Hull University Teaching Hospitals NHS Trust	For the benefit of, patients, relatives and Trust staff	<u>491,244</u>
Total grants to institutions in reporting period		<u>491,244</u>
Other unanalysed grants		<u>-</u>
TOTAL GRANTS PAID		<u><u>491,244</u></u>

Grants made to individuals

There have been no grants to individuals during the year (2020/21 £nil)

Analysis of grants paid (included in cost of charitable activities) 2020/21

Analysis	Unrestricted Funds £	Restricted Funds £	Support Costs £	2020/21 Total £
Building and Refurbishment	98,951	0	0	98,951
Purchase of new equipment	107,978	0	0	107,978
Patients welfare and amenities	15,254	2,697	0	17,951
Staff welfare and amenities	10,704	0	0	10,704
Research	4,257	0	0	4,257
Miscellaneous	14,941	63	0	15,004
Total	<u>252,085</u>	<u>2,760</u>	<u>0</u>	<u>254,845</u>

**The Hull And East Yorkshire Hospitals
Health Charity**

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

4. CHARITABLE ACTIVITIES COSTS - continued

Grants made to institutions

Names of Institution	Purpose	2020/21 Total amount of grants paid £
Hull University Teaching Hospitals NHS Trust	For the benefit of, patients, relatives and Trust staff	254,845
Total grants to institutions in reporting period		<u>254,845</u>
Other unanalysed grants		<u>-</u>
TOTAL GRANTS PAID		<u><u>254,845</u></u>

5. GRANTS PAYABLE

	Year Ended 31.3.22 £	Period 1.6.20 to 31.3.21 £
Charitable	<u>468,803</u>	<u>248,364</u>

6. SUPPORT COSTS

	Management £	Finance £	Governance costs £	Totals £
Other resources expended	<u>56,449</u>	<u>347</u>	<u>3,360</u>	<u>60,156</u>

7. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	Year Ended 31.3.22 £	Period 1.6.20 to 31.3.21 £
Depreciation - owned assets	<u>84</u>	<u>112</u>

**The Hull And East Yorkshire Hospitals
Health Charity**

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

8. TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	565,559	53,914	619,473
Charitable activities			
Charitable	102,100	-	102,100
Total	<u>667,659</u>	<u>53,914</u>	<u>721,573</u>
EXPENDITURE ON			
Charitable activities			
Charitable	252,085	2,760	254,845
Other	2,024	-	2,024
Total	<u>254,109</u>	<u>2,760</u>	<u>256,869</u>
NET INCOME	413,550	51,154	464,704
RECONCILIATION OF FUNDS			
Total funds brought forward	825,806	150,699	976,505
TOTAL FUNDS CARRIED FORWARD	<u>1,239,356</u>	<u>201,853</u>	<u>1,441,209</u>

**The Hull And East Yorkshire Hospitals
Health Charity**

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

10. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1 April 2021 and 31 March 2022	<u>1,062</u>
DEPRECIATION	
At 1 April 2021	726
Charge for year	<u>84</u>
At 31 March 2022	<u>810</u>
NET BOOK VALUE	
At 31 March 2022	<u>252</u>
At 31 March 2021	<u>336</u>

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Other debtors	-	365,388
Prepayments and accrued income	<u>77,633</u>	<u>256,600</u>
	<u>77,633</u>	<u>621,988</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Accrued expenses	<u>182,877</u>	<u>29,087</u>

13. MOVEMENT IN FUNDS

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	1,239,356	162,972	1,402,328
Restricted funds			
Restricted funds	201,853	275,489	477,342
TOTAL FUNDS	<u>1,441,209</u>	<u>438,461</u>	<u>1,879,670</u>

**The Hull And East Yorkshire Hospitals
Health Charity**

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

13. MOVEMENT IN FUNDS - continued

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	650,934	(487,962)	162,972
Restricted funds			
Restricted funds	341,686	(66,197)	275,489
TOTAL FUNDS	<u>992,620</u>	<u>(554,159)</u>	<u>438,461</u>

Comparatives for movement in funds

	At 1.6.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	825,806	413,550	1,239,356
Restricted funds			
Restricted funds	150,699	51,154	201,853
TOTAL FUNDS	<u>976,505</u>	<u>464,704</u>	<u>1,441,209</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	667,659	(254,109)	413,550
Restricted funds			
Restricted funds	53,914	(2,760)	51,154
TOTAL FUNDS	<u>721,573</u>	<u>(256,869)</u>	<u>464,704</u>

**The Hull And East Yorkshire Hospitals
Health Charity**

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

13. MOVEMENT IN FUNDS - continued

Fund Names	Fund Type	Purpose and Restrictions	Fund Balances Brought Forward 1.4.21 £	Income £	Expenditure £	Fund Balances Carried Forward 31.3.22 £
Clappison Legacy - General	Unrestricted	General purposes for patient and staff benefit	200,000	0	5,132	194,868
Ward and departments - patient benefit	Unrestricted	General purposes for patient benefit	123,995	82,449	69,844	136,600
Tcenage and Young Adult Cancer	Unrestricted	General purposes for patient and staff benefit	32,153	53,548	7,991	77,709
Pears Foundation	Unrestricted	General purposes for patient and staff benefit	0	78,299	1,746	76,553
Clinical Haematology	Restricted	Research and Development	41,137	56,772	24,053	73,856
WISHH General	Unrestricted	General purposes for patient and staff benefit	37,223	53,668	22,653	68,238
J W Stephenson Legacy	Unrestricted	General purposes for patient and staff benefit	50,000	0	1,283	48,717
Cardiology	Restricted	To benefit cardiology patients and staff	30,276	19,816	1,955	48,137
WISHH NHS CT Covid-19	Unrestricted	Staff wellbeing	172,608	105	124,691	48,022
Upper GI/ Acute Surgery	Restricted	General purposes for patient and staff benefit	8,384	40,867	1,778	47,472
Home Bargains Paediatric Services (By Your Side Appeal)	Unrestricted	General purposes for patient and staff benefit	10,321	36,163	1,426	45,058
Joan Wilkinson Legacy	Unrestricted	For the benefit of the haematology department - Castle Hill Hospital	144,266	0	101,136	43,130
Midsummer Spectacular	Unrestricted	General purposes for patient and staff benefit	0	40,517	2,181	38,337
Renal Research, Academic	Restricted	Research and Development	5,615	34,664	4,818	35,461

**The Hull And East Yorkshire Hospitals
Health Charity**

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

13. MOVEMENT IN FUNDS - continued

Habbershaw Legacy - Cardiology	Unrestricted	To benefit cardiology patients and staff	0	35,938	922	35,016
HRI General	Unrestricted	General purposes for patient and staff benefit	27,269	7,123	863	33,528
Breast Surgery	Unrestricted	General purposes for patient and staff benefit	24,142	7,092	801	30,432
E.C.G Amenities	Unrestricted	General purposes for patient and staff benefit	7,371	23,091	711	29,750
Oncology Bowel Cancer	Restricted	Research and Development	12,181	19,691	2,686	29,186
Cardiothoracic Surgery	Restricted	General purposes for patient and staff benefit	2,286	26,212	711	27,786
Other funds	Restricted & Unrestricted	Various purposes	511,984	376,605	176,776	711,814
Total Funds as per balance sheet			<u>1,441,209</u>	<u>992,620</u>	<u>554,159</u>	<u>1,879,670</u>

14. CONTINGENT LIABILITIES

The Charity had no contingencies at the balance sheet date.

15. RELATED PARTY DISCLOSURES

There were no payments of Trustee expenses or remuneration during the 2020/21 financial year (2019/20 £nil).

Related party transaction in the reporting period

Name of party involved and nature of the relationship and transaction	2021/22 £	2020/21 £
Grants to Hull University Teaching Hospitals NHS Trust	493,920	254,845
Amounts owed to Hull University Teaching Hospitals NHS Trust (included within creditors).	161,328	12,549
Amounts due from Hull University Teaching Hospitals NHS Trust (included within debtors).	0	0
Grants to Hull and East Yorkshire Hospitals NHS Trust General - General Purposes Charity	27,943	0
Grants received from Hull and East Yorkshire Hospitals NHS Trust - General Purposes Charity*	468,098	61,655
Amounts owed to Hull and East Yorkshire Hospitals NHS Trust - General Purposes Charity	6,008	0
Amounts due from Hull and East Yorkshire Hospitals NHS Trust - General Purposes Charity	0	348,625

**The Hull And East Yorkshire Hospitals
Health Charity**

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

15. RELATED PARTY DISCLOSURES - continued

*The Hull and East Yorkshire Hospitals NHS Trust General Purposes Charity agreed to support the set up and development of the Hull and East Yorkshire Hospitals Health Charity (WISHH) by awarding a grant of £166,000 over a period of 3 years.

In addition, residual balances circa £437k from funds of the Hull and East Yorkshire Hospitals NHS Trust General Purposes Charity were transferred to the Hull and East Yorkshire Hospitals Health Charity (WISHH) during the 2021/22 financial year.

16. POST BALANCE SHEET EVENTS

There are no post balance sheet events to report.

17. CONNECTED ORGANISATIONS

Name, nature of connection, description of activities and details of any qualifications expressed by their auditors	2021/22		2020/21	
	Turnover of Connected Organisation £ s	Net Profit/(Loss) for the Connected Organisation £ s	Turnover of Connected Organisation £ s	Net Profit/(Loss) for the Connected Organisation £ s
Hull University Teaching Hospitals NHS Trust, Grants to support training, staff welfare & research	808,450	(135)	726,808	(10,973)
Hull and East Yorkshire Hospitals NHS Trust, General Purposes Charity	*	*	233	(137)

The figures in the table above were taken from the audited accounts of Hull University Teaching Hospitals NHS Trust. The 20/21 figures for Hull and East Yorkshire Hospitals NHS Trust General Purposes Charity were taken from its audited accounts.

* At the time of reporting, the Hull and East Yorkshire Hospitals NHS Trust General Purposes Charity 21/22 accounts had not been subject to Independent Examination and therefore, are not shown in the table above.

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