ROtherham Health Foundation and Related Charities

The Rotherham NHS Foundation Trust
Moorgate Road
Rotherham
South Yorkshire
S60 2UD

Annual Report and Accounts
2013/14
Corporate Trustee’s Annual Report for “Rotherham Health Foundation and Related Charities” (The Charity) for the year ending 31st March 2014

Foreword

The Corporate Trustee presents the Charity’s Annual Report together with the audited accounts for the year ended 31st March 2014.

The Charity’s Annual Report and Accounts for the year ended 31st March 2014 have been prepared by the Corporate Trustee in accordance with the requirements of Accounting and Reporting by Charities: Statement of Recommended Practice (SORP 2005), applicable United Kingdom accounting standards and the Charities Act 2011.

Establishment and Purpose of the Charity

The purpose of the charity is to provide a framework that facilitates the process of generating, receiving and spending charitable donations for The Rotherham NHS Foundation Trust and the broader health community of Rotherham.

Prior to the establishment of the NHS over 65 years ago, healthcare provision relied solely on charitable donations and whilst times have changed, there will always be aspirations which outstrip NHS resources.

Charitable funds received by the charity are accepted, held and administered as funds and property held on the Trust for purposes relating to the NHS and are held on Trust by the Corporate Trustee.

Rotherham Health Foundation, registered charity number 1054407, was entered on the Central Register of Charities on 9th April 1996.

Its governing document, the Declaration of Trust, dated 14th March 1996 (as affected by Statutory Instrument No. 627 2002, as amended by supplemental deed dated 3rd November 2005 and supplemental deeds dated 9th December 2008) incorporates the object of the Charity, which is:

“For any charitable purpose or purposes relating to the National Health Service wholly or mainly for the services provided within the Rotherham health community”

Corporate Trustee

The Rotherham NHS Foundation Trust is the Corporate Trustee of the Charity governed by the law applicable to Trusts, principally the Trustee Act 2000 and the Charities Act 2011. The members of the NHS Foundation Trust Board who served during the period 1st April 2013 to 31st March 2014 were as follows: -
Chairman: Mr Peter Lee: to 30th June 2013

Interim Chairman: Mr Christopher Langley: 1st July 2013 until 31st January 2014

Chairman: Mr Martin Havenhand: from 1st February 2014 (term of office until 31st January 2017)

Interim Chief Executive: Mr Michael Morgan: to 18th November 2013

Interim Chief Executive: Mrs Louise Barnett: 19th November 2013 – 31st March 2014. (Mrs Barnett took up post as substantive Chief Executive with effect from 1st April 2014.)

Interim Director of Transformation / Deputy Chief Executive: Mr Jan Bergman: 25th November 2013 (6 month contract).

Chief Financial Officer: Mr John Somers

Medical Director: Professor George Thomson

Acting Medical Director: Dr David Hicks: from 18th November 2013 (to cover for the absence of the substantive post-holder.)

Chief Nurse: Mrs Juliette Greenwood: until 3rd July 2013.

Chief Nurse: Ms Tracey McErlain-Burns: Interim from 4th July 2013, substantive from 1st November 2013.

Chief of Corporate & legal Affairs: Mrs Kerry Rogers: until 31st July 2013.

Director of Health Informatics: Dr Patricia Bain from 13th April 2013.

Non-Executive Directors
Mrs Julie Hickton: until 31st August 2013
Mr Nigel Ruff: until 31st August 2013
Mrs Alison Legg (Term of office until 28th February 2017)
Mrs Gabrielle Atmarow (Term of office until 31st March 2016)
Mr Mark Edgell (Term of office until 31st May 2015)
Mr Barry Mellor: from 19th September 2013 (Term of office until 19th September 2015)
Mr Joe Barnes: from 26th September 2013 (Term of office until 25th September 2016)
Ms Lynn Hagger: from 1st October 2013 (Term of office until 30th September 2016)

The Corporate Trustee has delegated responsibility for the on-going management and administration of the Charity to the Charitable Funds Committee, which administers the funds on behalf of the Corporate Trustee
The names of those people who served as agents of the Corporate Trustee, as permit under regulation 16 of the NHS Trusts (Membership and Procedures) Regulations 1990 were:

Mr. P. Lee (Chairman), until 26th June 2013
Ms. G. Atmarow (Non-Executive Director)
Mrs J. Greenwood (Chief Nurse), until 21st July 2013
Mr J Somers (Chief Financial Officer)
Mrs K Rogers (Chief of Corporate & Legal Affairs/Company Secretary) until 31st July 2013
Mrs Alison Legg (Non-Executive Director)
Ms Tracey McErlain-Burns (Chief Nurse), from 22nd July 2013
Mr Joe Barnes (Non-Executive Director), from 26th September 2013
Mrs Elizabeth Zandrowicz (Financial Accountant)
Mrs Tracy Williams (Charity Development Officer)
Mrs Bernadette Hossack (Marketing Manager)

No member of the Committee, acting as an agent of the Corporate Trustee receives any remuneration or expenses in recognition of their responsibilities as a Trustee.

Principal Office

The principal office for the Charity is:

Financial Services – Trust Funds
The Rotherham NHS Foundation Trust
Woodside
120 Moorgate Road
Rotherham
S60 2UA

Principal Professional Advisors

Bankers
HSBC
35 College Street
Rotherham
South Yorkshire
S1 1HH

Solicitors:
DAC Beachcroft LLP
7 Park Square East
Leeds
LS1 2LW
Structure of the Charity

The Charity acts as an umbrella or resource body for a number of subsidiary charities. Each of these subsidiary charities has an individual trust deed registered with the Charity Commission incorporating its specific object or purpose, which is consistent with that of the main charity. Designated funds are determined locally within the Trust and do not need to be registered with the Charity Commission, although they are still managed within the same legal and statutory framework that applies to all charitable funds.

During 2013/14, the Staff Lottery has been removed from the Charity Commission registration. All funds from previous charities (including the Staff Lottery) have been transferred to the Rotherham Health Foundation.

Details of the subsidiary charities are listed below:

Rotherham Health Foundation 1054407
Rotherham Hospital Charity 1054407-32

The subsidiary charities are consolidated within the "umbrella" Charity to produce one annual report and set of accounts.

Governance and Management of the Charity

Non-Executive Members of the Board of Directors of the NHS Trust are appointed by the Foundation Trust's Council of Governors. The Chief Executive is appointed by the Non-Executive Members subject to the approval of the Council of Governors. Other Executive Members of the Board are appointed by a committee consisting of the Chairman, the Trust's Chief Executive and the other Non-Executive Members of the Board of Directors. Members of the Trust's Board of Directors and the CFC are not individual trustees under Charity Law but act as agents on behalf of the Corporate Trustee.
The Corporate Trustee is free to act independently of the Trust's management. Although the recommendations of management may be taken into account by the Corporate Trustee, it is not bound to accept them and may choose to use funds in a different manner, but always in accordance with the charity's objects.

Newly appointed members of the Charitable Funds Committee are provided with an induction pack consisting of the governing document, the Committee's terms of reference, the previous three year's trustee's annual reports and accounts, policies, minutes and information about trusteeship, including Charity Commission booklet CC3, *The Essential Trustee* and the Charities and Public Benefit.

Acting for the Corporate Trustee, the Charitable Funds Committee is responsible for the overall management of the Charity.

The Committee's main areas of responsibility are:
- To manage the affairs of the Rotherham Health Foundation within the terms of its declaration of Trust, and appropriate legislation
- To manage the investment of funds in accordance with the Trustee Act 2000 and decide on an investment policy to be proposed to the Corporate Trustee
- To ensure funding decisions are appropriate, consistent with charitable objectives, to ensure such funding provides added value for patients and staff across the Trust, above those which would normally be paid for out of the Trust's income
- To receive reports on the performance of charitable fundraising activities
- To provide reports to the Corporate Trustee to provide assurance that the charity is properly governed and well managed across the full range of activities
- To implement, as appropriate, procedures and policies to insure accounting systems are robust, donations received and coded as instructed and that all expenditure is reasonable and clinically and ethically appropriate
- Authorised signatories for Charitable Funds are subject to the SFIs and Standing Orders of The Rotherham NHS Foundation Trust.

Administratively, a senior member of staff from the Corporate and Legal Affairs directorate supports the Committee.

The accounting records and the day-to-day administration of the funds are dealt with by the Financial Services Department located at Woodside, 120 Moorgate Road, Rotherham S60 2UA.

**Mission, Duties, Objectives and Core Values**

**Mission**

The mission of the charity is to support the aims of The Rotherham NHS Foundation Trust in providing the best possible health care for the people of Rotherham by:

- Developing mutually beneficial relationships with all potential stakeholders, supporters and partner organisations
• Generating funds to directly the health care provision for patients and the broader Rotherham community
• Managing funds received in the most effective and efficient manner

Duties

The Charity's duties include:

• To provide support and guidance for fundraising activities
• To ensure best practice is followed in conduct of all its affairs
• To ensure the Charitable Funds Policy is adhered to
• To review accounts prior to the approval of the Corporate Trustee

Objectives

In line with the objectives of the charity, a Fundraising Strategy has been developed and approved by the Corporate Trustee and the strategic fundraising objectives for 2013/2014 remained:

• To deliver a substantial increase in total voluntary income (excl staff lottery and investment)
• To maintain fundraising expenditure on direct and indirect staff costs at current levels with a target of achieving a voluntary income cost ratio (VCR) of 0.9 (9p per £1 raised) by end of 2015

In addition to the financial objectives above, the following operational objectives were also targeted during 2013/14:

• Increase income received via staff from fundraising activities or donations made on wards to return to 2008 levels
• Increase income to unrestricted funds including specific 'broad' appeals year on year to at least offset reduction in restricted funds
• Develop a 'live' shopping list in support of on-going donor development and a detailed five year 'campaign' plan, with minimum of one large campaign per annum

The Corporate Trustee confirms that it has complied with the duty of section four of the Charities Act 2006, to have due regard to public benefit guidance when reviewing the Trust's aims and objectives and in planning future activities and setting its policies for the year.

Core Values

In addition to the core values of The Rotherham NHS Foundation Trust, which it mirrors, the Charity has the following additional values:

• We will treat all potential donors, sponsors and volunteers as we wish to be treated ourselves, showing kindness, respect, compassion and professionalism.
• We will ensure our service is fast, responsive and adaptable and is appropriate for, and sensitive to, the specific donor group we are dealing with.
• We recognise the value of working in partnership with other Charities and community groups for the greater good of the people of Rotherham.
• We acknowledge our accountability for the use of charitable donations, and will maximise this for the benefit of the health care of the people of Rotherham.
• We will be socially and ethically responsible by ensuring all fundraising activities are managed according to best practice guidelines and policies.

Annual Review 2013/2014

The charity continued to aim to enhance and improve the healthcare experience for the people of Rotherham, beyond the limitations of NHS funding. All charitable funds are unrestricted.

During 2013/14, charitable donations received have continued to be used to provide services and facilities that directly benefit the patient experience and improve the environment for patients and their families.

Donations fund aspects of patient care that do not typically receive NHS funding, such as:

• Services and facilities that the NHS cannot and should not afford; those “over and above” and not essential to care.
• Purchasing additional medical equipment to advance treatment or to significantly increase the number of patients treated if the equipment is “state of the art”.

Over the last year, the Charity has made some exceptional enhancements to the Trust facilities, wards and departments for the direct benefit of patients and their families, whilst also providing funds to enhance the care that the Trust provides for children.

The charity has organised a range of events, including a Christmas and Easter Fayre, regular book sales in the hospital main entrance and a sponsored walk event which was organised in May 2014 by a former patient’s relatives. Travel company First Group also took part in a dragon boat race to raise funds for the Charity.

Spring 2013

Ahead of the summer months, the charity received a request to revitalise the Trust’s Sensory Garden. Outpatients and inpatients of the Trust’s older peoples and stroke wards now benefit from a secure outdoor environment with areas to sit down and flowers and plants to enjoy.

The children’s play area on the x-ray department was also refurbished. Youngsters visiting the department are now able to make use of a range of toys, books and an educational, interactive play computer in a miniature wooden playhouse.

The charity ended the spring season by supporting a refurbishment of the Trust’s Postnatal Ward, including the development of a private Infant Feeding Room, providing
chairs, tables, a modesty screen and television displaying breast feeding support videos for new mothers. The charity also funded new overnight beds for family members to stay with new mothers when required.

Summer 2013

The Charity held its first Dr Ted's Charity Dinner Dance and raised over £6,500 towards Dr Ted’s Children’s Appeal with a charity auction and raffle. The night was sponsored by Wilmott Dixon. The funds raised by the event provided two new ventilation units for Trust’s Special Care Baby Unit.

The season also saw the opening of the Trust’s second Purple Butterfly Suite, on the hospital’s Stroke Unit, where patients unable to spend their last few days at home, can be cared for with the support of their relatives, carers and friends. Thanks to substantial donations from Trust fundraisers and partners, over £60,000 was raised to open the new suite.

A family member of a patient, who was cared for at the Trust, arranged a family fundraising event at a local club. The funds raised enabled the ward to purchase two new battery-operated bone marrow needles, providing a less painful solution for diagnosing patients with blood disorders.

The Charity also provided Purple Butterfly bereavement bags for patient belongings, activities for patients with dementia and a Cuddle Cot for stillborn babies.

Autumn 2013

Throughout the autumn months, the charity received a number of smaller charitable fund requests for equipment, including night beds for parents staying on the Children’s Ward, specialist medical equipment and clothes for the Sexual Assault Referral Centre and library books to support World Mental Health Day.

The charity also provided funds for the decoration of the parent craft meeting room on SCBU and a refurbishment of the Breast Screening Department waiting area in the hospital. The new waiting area is now a brighter and more modern environment for patients visiting the Chatham Suite.

Winter 2013/14

The winter season saw investment in equipment and appliances, for the benefit of patients in many areas, including falls prevention equipment, assessment steps for the Community Hospital, toys and games for children throughout the hospital and community over the Christmas period, a specialist children’s wheelchair for the Children’s Ward, a microwave for patients, fans for the Intensive Care Unit and a tea trolley for volunteers to use in the Orthopaedic Department.
Looking forward to 2014/15

The Corporate Trustee continues to follow a process where clinical directorates submit formal charitable fund requests to the Charitable Funds Committee for approval, either by the Charitable Funds Committee or by an executive director if the request is greater than £5,000. All requests for grant making in excess of £25,000 are required to be approved by the Corporate Trustee.

Since 2012/2013 there has been an overall increase in total charity funds (£473,000 in March 2013 compared with £480,000 in March 2014). During 2014/15, it is the charities intention to launch a further major appeal (as detailed in its fundraising strategy) and continue to strengthen both internal and external relationships to continue to raise its profile.

Forget me Not Appeal – helping to improve dementia care
As part of its Fundraising Strategy, the charity will continue to develop targeted charitable appeals to provide a hook for donors and fundraisers and ensure funds are dedicated towards broad, Trust-wide causes. Current charitable appeals include The Purple Butterfly (established to deliver an enhanced experience for people at the end of life and their families and carers) and Dr Ted (enhancing facilities and services for the comfort of babies, children and young people).

In line with the Trust’s Quality Priorities (as outlined in the Trust’s Quality Report 2013/14), the Trust will develop and launch a charitable appeal to support patients with dementia during the next financial year.

It is known that up to 70% of acute hospital beds are occupied by older people and up to 25% of those patients will have some cognitive impairment including dementia. Worryingly we know that patients with dementia in general hospitals have worse outcomes in terms of losing independence and becoming institutionalised, having longer lengths of stay and higher rates of mortality.

The Trust’s recently launched ‘Forget Me Not’ scheme is designed to help patients with memory or cognitive issues get appropriate care whatever their clinical needs, by recognising that those living with dementia and their carers who access our services across the hospital and the community, may require a higher level of support and communication.

To further support the scheme, a ‘Forget Me Not’ charitable appeal will be launched and rolled out to promote and support the work of the dementia team and provide equipment and services to provide an enhanced patient experience for patients with dementia.

Partnership Working

The Charity is committed to the development of health services which are responsive and sensitive to the needs of the local population. Fundamental to this aim is the need to work effectively in partnership with patients, carers, governors, members, volunteers and the wider public. This means working together to deliver a real, positive impact on the healthcare of the people of Rotherham.
The ability of the Charity to continue is dependent on its ability to maintain and increase donations from the general public. The Charity also continues to forge strong relationships with members of staff, without whose co-operation, the ability to make an effective contribution would be much diminished. As part of its annual plan, the Charity is looking to hold a Dinner Dance in aid of the Dr Ted’s Children’s Appeal later in the year in partnership with Wilmott Dixon and continues to host a range of sales, tombolas and events in the hospital and in the community.

We will continue to work in partnership with local organisations to raise awareness of the Charity. The charity has been in discussion with recently promoted local football team Rotherham United FC who have agreed to continue to support the Dr Ted’s Appeal for the next season. This agreement will see the charity benefit and continue to receive exposure at selected games across the 2014/15 football season.

The Sitzwell Golf Club and KP Nuts have also chosen The Rotherham Hospital Charity to support in 2014 as their chosen corporate charity.

The Corporate Trustee would like to pay tribute to the role of volunteers both from the general public and members of staff who give their time to support the work of the Charity. Trust Volunteers have continued to support our charitable appeals by helping to raise funds and also by raising awareness. They have given their time and enthusiasm by helping at Trust events including the Christmas and Easter fayres, by selling Christmas cards and by helping with fundraising events throughout the year.

Internal Marketing
Spending at directorate level has declined gradually during 2013/14. This is likely due to a reduction in internal promotion of the charity. To ensure that Trust staff are aware of the work of the charity and how to access funds to benefit patients receiving care in their areas, a significant piece of work for 2014/5 will involve marketing the charity internally and improving visibility. Details of this are included in the CFC work plan and work has already commenced to promote the charity internally.

To this end, the charity will launch its new transaction-enabled microsite (which enables the visitor to make a donation online) during 2014/15 which will be used to engage with and inform its current donors as well as provide a platform from which to promote its services and attract new donors.

Risk Management Strategy

The Rotherham NHS Foundation Trust has in place a Risk Management Framework and Strategy, which is divided into three areas, namely:

- Clinical risk
- Non-clinical risk
- Financial and business risk
The Chief Financial Officer has lead executive responsibility for issues involving financial and business risk, for which they are directly accountable to the Board of Directors. The Charitable Funds Committee, which reports directly to the Corporate Trustee, are responsible for managing risk issues for the Charity. This is underpinned by the internal policies and procedures of the NHS Foundation Trust, including:

- Code of Conduct and Code of Accountability
- Reservation of Powers to the Board
- Standing Orders
- Fraud Policy and Response Plan

This list of documents is not exhaustive, but applies to the Committee and its terms of reference, therefore governing how the Committee must operate and the issues it must consider. However, the Committee must also be aware of the statutory framework within which it operates, specifically in relation to its charitable status as well as the wider NHS environment. In addition to this, the Committee considers specific risk issues on a regular and on-going basis and identifies steps to mitigate those risks.

Income and expenditure is monitored in total on a quarterly basis to detect trends as part of the risk management process to avoid unforeseen calls on reserves.

**Achievements and Financial Performance of the Charity**

During the financial year, the Charity has continued to be active in committing its funds in supporting a wide range of charitable and health related activities benefiting both patients and staff. In general funds are used to purchase the very varied additional goods and services that the NHS is unable to provide.

The Charity continues to rely on donations, legacies and investment income as the main sources of income though income through fundraising and sponsorship has significantly increased as a result of the new fundraising strategy. With the continued advent of specific special events, the income will start to come from a broader spectrum of activities. However, this income is still focused on individual donations and as a consequence, specific levels of income cannot be guaranteed, and indeed, are subject to significant fluctuations year on year.

The Statement of Financial Activities shows that the net funds of the Charity have increased in the year by £7,000.

Total incoming resources for the year have decreased by £70,000.

The continued focus on expending resources through the Charitable Funds Request process has seen gross expenditure of £230,000. Of the total expenditure £165,000 was across a range of initiatives.

**Purchase of New Equipment**

The total spend on new equipment of £42,000 continues to represent a vital and valuable contribution to enhancing the provision of clinical care.
Building and Refurbishment

To continue to improve upon the welfare and environment for patients, visitors and staff, £41,000 has been spent on fixtures and fittings throughout the hospital site.

Staff Education and Welfare

Staff education and welfare expenditure of £5,000 provides for education, training and development of the Trust’s staff from a broad cross-section of disciplines, above and beyond the mandatory requirements.

Patient Education and Welfare

Expenditure on patient education and welfare of £4,000 includes expenditure on rehabilitation games, toys and equipment, Christmas parties, gifts and sundry expenses.

Contributions to the NHS Expenditure

Expenditure on contributions to the NHS totalled £74,000.

£62,000 was on the second Purple Butterfly Suite situated on Fitzwilliam/Stroke Wards. This new suite provides invaluable benefits to patients who spend their last few days in hospital. They can be cared for with the support of family and friends in a comfortable, calming environment.

£6,000 on a bladder scanner and £6,000 on birthing beds.

The balance sheet as at 31st March 2014 shows the Charity in a position with total assets of £480,000 (2013 - £473,000), of which net current assets total £237,000. Cash at bank and in hand has increased from £238,000 in 2013 to £248,000 in 2014.

Investment Management

The Corporate Trustee has opted to adopt a discretionary rather than an advisory approach to the investment management arrangements in accordance with the Charity’s Investment Policy. This allows the Committee to delegate responsibility for investment management to an appointee, in this case Investec Limited. In these circumstances the Committee must ensure that, as a minimum, there is:

- A written agreement between the Charity and the appointee.
- A written policy statement that provides guidance upon how the investment management functions are to be exercised by the appointee.

Whilst the appointee continues to act on behalf of the Charity, the Committee has a duty to review, at least annually:

- The extent to which the appointee is complying with both the written agreement and policy statement, referred to above.
• The content of both the written agreement and the policy statement.

2013/14 represents the eleventh full year of operation of these investment management arrangements.

Investment Performance

Income from investments has increased slightly from £7,220 in 2013 to £7,226 in 2014. Total unrealised gains over the year were £9,334, representing the movement in the market valuation of the fixed asset investments between the opening and closing balance sheet dates. The market value of the investments held at 31 March 2014 was £243,000.

There has been some purchases and sales within the investment portfolio in 2014 and this is detailed in note 11 of the accounts.

The investments broadly have an asset allocation of about 41% fixed interest (UK and overseas), 50% equities (UK) and 9% in property and alternative assets.

Approved on behalf of the Corporate Trustee

Chairman of The Rotherham NHS Foundation Trust

Date 27/1/15
FOREWORD

These accounts have been prepared by the Trustee in accordance with the requirements of Accounting and Reporting by Charities: Statement of Recommended Practice (SORP 2005), applicable United Kingdom accounting standards and the Charities Act 2011 where applicable.

STATUTORY BACKGROUND

The Rotherham NHS Foundation Trust is the corporate trustee of the charity under section 22 of the Health and Social Care (Community Health and Standards) Act 2003.

The charity is registered with the Charity Commission.

MAIN PURPOSE OF THE CHARITY

The main purpose of the charity is to apply income for any charitable purposes relating to the general or specific purposes of the Rotherham NHS Foundation Trust or to purposes relating to the health service.
STATEMENT OF TRUSTEE'S RESPONSIBILITIES

The trustee is responsible for preparing the Trustee's Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustee to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustee is required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustee is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustee is responsible for the maintenance and integrity of the charity and financial information included on the charity’s website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

By order of the Trustee

Signed [Signature] Date 27/1/15

Chairman, The Rotherham NHS Foundation Trust
I report on the accounts of the charity for the year ended 31 March 2014 which are set out on pages 18 to 25.

Respective responsibilities of trustee and examiner

The charity's trustee is responsible for the preparation of the accounts. The charity's trustee considers that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed. I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales (ICAEW).

It is my responsibility to:

• examine the accounts under section 145 of the 2011 Act;
• follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
• state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's qualified statement

In connection with my examination, no matter has come to my attention other than that disclosed below:

1 which gives me reasonable cause to believe that, in any material respect, the requirements:

• to keep accounting records in accordance with section 130 of the 2011 Act; and
• to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

The matter that has come to my attention is that, in the course of my examination of the accounting records of the charity, it was noted that all income received by the Charity is being reported as unrestricted funding when it appears likely that some of it should be restricted and detailed records have not been maintained sufficient to identify income and expenditure for each restricted funding source and be disclosed as restricted funds in the annual accounts, in accordance with the requirements of Accounting and Reporting by Charities: Statement of Recommended Practice (SORP 2005), applicable United Kingdom accounting standards and the Charities Act 2011.

Jacqueline Saunders BA FCA DChA
Allotts Business Services Limited, Chartered Accountants & Registered Auditors
The Old Grammar School
13 Moorgate Road
Rotherham
S60 2EN
27 January 2015
Rotherham Health Foundation Charity and Related Charities

Statement of Financial Activities for the Year ended 31st March 2014

<table>
<thead>
<tr>
<th>Note</th>
<th>Unrestricted Funds £000</th>
<th>Total Funds £000</th>
<th>2013 Total Funds £000</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>INCOMING RESOURCES</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Incoming resources from generated funds</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Voluntary income</td>
<td>3</td>
<td>210</td>
<td>210</td>
</tr>
<tr>
<td>Activities for generating funds</td>
<td>4</td>
<td>11</td>
<td>11</td>
</tr>
<tr>
<td>Investment income</td>
<td>5</td>
<td>7</td>
<td>7</td>
</tr>
<tr>
<td><strong>TOTAL INCOMING RESOURCES</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>228</td>
<td>228</td>
<td>295</td>
</tr>
<tr>
<td><strong>RESOURCES EXPENDED</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Costs of generating funds</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Costs of generating voluntary income</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fundraising trading: cost of goods sold and other costs</td>
<td>6</td>
<td>58</td>
<td>58</td>
</tr>
<tr>
<td>Investment management costs</td>
<td></td>
<td>2</td>
<td>2</td>
</tr>
<tr>
<td>Charitable activities</td>
<td>7</td>
<td>165</td>
<td>165</td>
</tr>
<tr>
<td>Governance costs</td>
<td>8</td>
<td>5</td>
<td>5</td>
</tr>
<tr>
<td><strong>TOTAL RESOURCES EXPENDED</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>230</td>
<td>230</td>
<td>179</td>
</tr>
<tr>
<td><strong>NET INCOMING/(OUTGOING) RESOURCES BEFORE TRANSFERS</strong></td>
<td>(2)</td>
<td>(2)</td>
<td>119</td>
</tr>
<tr>
<td><strong>NET INCOMING/(OUTGOING) RESOURCES BEFORE OTHER RECOGNISED GAINS AND LOSSES</strong></td>
<td>(2)</td>
<td>(2)</td>
<td>119</td>
</tr>
<tr>
<td>Gains on investment assets</td>
<td></td>
<td>9</td>
<td>9</td>
</tr>
<tr>
<td><strong>RECONCILIATION OF FUNDS</strong></td>
<td>7</td>
<td>7</td>
<td>136</td>
</tr>
<tr>
<td>Total funds brought forward</td>
<td></td>
<td>473</td>
<td>473</td>
</tr>
<tr>
<td><strong>TOTAL FUNDS CARRIED FORWARD</strong></td>
<td></td>
<td>480</td>
<td>480</td>
</tr>
</tbody>
</table>
Rotherham Health Foundation Charity and Related Charities

Balance Sheet as at 31st March 2014

<table>
<thead>
<tr>
<th>Notes</th>
<th>Unrestricted Funds £000</th>
<th>Total at 31 March 2014 £000</th>
<th>Total at 31 March 2013 £000</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>FIXED ASSETS</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investments</td>
<td>11</td>
<td>243</td>
<td>243</td>
</tr>
<tr>
<td><strong>CURRENT ASSETS</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debtors</td>
<td>12</td>
<td>3</td>
<td>3</td>
</tr>
<tr>
<td>Cash at Bank and in Hand</td>
<td></td>
<td>248</td>
<td>248</td>
</tr>
<tr>
<td><strong>TOTAL CURRENT ASSETS</strong></td>
<td></td>
<td>251</td>
<td>251</td>
</tr>
<tr>
<td><strong>CREDITORS: Amounts falling due within one year</strong></td>
<td>13</td>
<td>14</td>
<td>14</td>
</tr>
<tr>
<td><strong>NET CURRENT ASSETS</strong></td>
<td></td>
<td>237</td>
<td>237</td>
</tr>
<tr>
<td><strong>TOTAL NET ASSETS</strong></td>
<td></td>
<td>480</td>
<td>480</td>
</tr>
</tbody>
</table>

**THE FUNDS OF THE CHARITY:**

<table>
<thead>
<tr>
<th>Income Funds</th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Unrestricted</td>
<td>480</td>
<td>480</td>
<td>473</td>
</tr>
<tr>
<td><strong>TOTAL FUNDS</strong></td>
<td></td>
<td>480</td>
<td>480</td>
</tr>
</tbody>
</table>

The notes at pages 20 to 25 form part of these accounts

Signed: Mr Martin Havenhand, Chairman, The Rotherham NHS Foundation Trust

Date: 27/1/15
Notes to the Accounts

1. Accounting Policies

1.1 Accounting Convention

The financial statements have been prepared under the historical cost convention, with the exception of fixed asset investments, which are included at market value. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (SORP 2005), applicable United Kingdom accounting standards, the Charities Act 2011 where applicable.

1.2 Structure of Funds

Where there is a legal restriction on the purpose to which a fund may be put, the fund is classified either as an endowment fund, where the donor has expressly provided that only the income of the fund may be applied, or as a restricted income fund where the donor has provided for the donation to be spent in furtherance of a specified charitable purpose. The charity has no endowment funds, nor any designated restricted funds.

Those funds that are neither endowment nor restricted income funds are unrestricted income funds. Unrestricted income funds comprise those funds, which the Trustees are free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds, where the donor has made known their non-binding wishes, or, where the trustees, at their discretion, have created a fund for a special purpose.

1.3 Incoming Resources

All incoming resources are recognised once the charity has entitlement to the resources, it is virtually certain that the resources will be received and the monetary value of incoming resources can be measured with sufficient reliability.

(a) Legacies

Legacies are accounted for as incoming resources either upon receipt or where the receipt of the legacy becomes reasonably certain; this will be once confirmation has been received from the representatives of the estate(s) that payment of the legacy will be made or property transferred and once all conditions attached to the legacy have been fulfilled.

(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 incoming resources when receivable.

(iii) Gifts made in kind but on trust for conversion into cash and subsequent application by the funds are included in the accounting period in which the gift is sold.
In all cases the amount at which gifts in kind are brought into account is either a reasonable estimate of their value to the funds or the amount actually realised. The basis of the valuation is disclosed in the annual report.

(c) Intangible Income

Intangible income (e.g. the provision of free accommodation) is included in the accounts with an equivalent amount in outgoing resources, if there is a financial cost borne by another party. The value placed upon such income is the financial cost of the third party providing the resources.

1.4 Resources Expended

The funds held on trust are prepared in accordance with the accruals concept. All expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party.

(a) Cost of Generating Funds

The costs of generating funds are the costs associated with generating income for the funds held on trust.

(b) Charitable Activities

Costs of charitable activities comprise all costs incurred in the pursuit of the charitable objects of the charity. These costs, where not wholly attributable, are apportioned between the categories of charitable expenditure in addition to the direct costs. The total costs of each category of charitable expenditure therefore include an apportionment of overheads as shown in note 7.

(c) 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 to relieve those who are sick. They are accounted for on an accruals basis where the conditions for their payment have been met or where a third party has a reasonable expectation that they will receive the grant. This includes grants paid to NHS bodies.

(d) Governance Costs

These are accounted for on an accruals basis and are represented by the following costs:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Staff recharges from The Rotherham NHS Foundation Trust</td>
<td>£3,000</td>
</tr>
<tr>
<td>Independent examination fees</td>
<td>£1,950</td>
</tr>
</tbody>
</table>

£ 4,950
1.5 Investment Fixed Assets

Investment fixed assets are shown at market value.

(a) Quoted stocks and shares are included in the balance sheet at mid-market price, ex-div.
(b) Other investment fixed assets are included at trustee's best estimate of market value.

1.6 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 sales proceeds and opening market value (or date of purchase if later). Unrealised gains and losses are calculated as the difference between market value at the year-end and opening market value (or date of purchase if later).

1.7 Pension Contributions

Past and present employees are covered by the provisions of the NHS Pension Scheme. The scheme is an unfunded, defined benefit scheme that covers NHS employers, general practices and other bodies, allowed under the direction of Secretary of State, in England and Wales. As a consequence it is not possible for the Trust to identify its share of the underlying scheme liabilities. Therefore, the scheme is accounted for as a defined contribution scheme under FRS 17.

Employer's pension cost contributions are charged to operating expenses as and when they become due. Additional pension liabilities arising from early retirements are not funded by the scheme except where the retirement is due to ill health. The full amount of the liability for the additional costs is charged to the income and expenditure account at the time the Trust commits itself to the retirement, regardless of the method of payment.

1.8 Change in the Basis of Accounting

There has been no change in the basis of accounting during the year.

1.9 Prior Year Adjustments

There has been no change to the accounts of prior years.
Rotherham Health Foundation Charity and Related Charities
Accounts for the Year ended 31st March 2014

Notes to the Accounts

2. Related Party Transactions

During the year none of the members of the NHS Trust Board nor senior NHS Trust staff nor parties related to them were beneficiaries of the charity, nor have they undertaken any material transactions with the charity.

Neither the Corporate Trustee nor any member of the NHS Trust Board has received honours, emoluments or expenses in the year.

The charity has made revenue and capital payments to The Rotherham NHS Foundation Trust, which is its Corporate Trustee. The audited annual report and accounts of the Foundation Trust are available separately.

The Rotherham NHS Foundation Trust provides an administrative, financial and governance service to the charity, the costs of which are included within governance and support costs (Note 6). The charges made by the NHS Trust are at a fair open market value and constitute a proportion of the gross costs of the Financial Accountant and Financial Services Team. Total charges for 2014 were £5,052 (2013 £5,000).

3. Analysis of Voluntary Income

<table>
<thead>
<tr>
<th></th>
<th>Unrestricted Funds</th>
<th>Restricted Funds</th>
<th>Total 2014</th>
<th>Total 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>Donations</td>
<td>88</td>
<td>0</td>
<td>88</td>
<td>135</td>
</tr>
<tr>
<td>Sponsorship</td>
<td>6</td>
<td>0</td>
<td>6</td>
<td>0</td>
</tr>
<tr>
<td>Legacies</td>
<td>116</td>
<td>0</td>
<td>116</td>
<td>119</td>
</tr>
<tr>
<td>Grants</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>10</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>210</strong></td>
<td><strong>0</strong></td>
<td><strong>210</strong></td>
<td><strong>264</strong></td>
</tr>
</tbody>
</table>

4. Activities for Generating Funds

<table>
<thead>
<tr>
<th></th>
<th>Unrestricted Funds</th>
<th>Restricted Funds</th>
<th>Total 2014</th>
<th>Total 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>5000 Club subscriptions</td>
<td>11</td>
<td>0</td>
<td>11</td>
<td>26</td>
</tr>
<tr>
<td>Fundraising events</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>1</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>11</strong></td>
<td><strong>0</strong></td>
<td><strong>11</strong></td>
<td><strong>27</strong></td>
</tr>
</tbody>
</table>

5. Investment Income

<table>
<thead>
<tr>
<th></th>
<th>Unrestricted Funds</th>
<th>Restricted Funds</th>
<th>Total 2014</th>
<th>Total 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fixed asset quoted investments</td>
<td>7</td>
<td>0</td>
<td>7</td>
<td>7</td>
</tr>
<tr>
<td>Fixed asset unquoted investments</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Cash held as part of the investment portfolio</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Cash on deposit</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>7</strong></td>
<td><strong>0</strong></td>
<td><strong>7</strong></td>
<td><strong>7</strong></td>
</tr>
</tbody>
</table>
6. Allocation of Support Costs

Once allocation and/or apportionment of support costs has been made to Governance Costs and Costs of Generating Funds, the balance is apportioned across Charitable Activities using the same apportionment bases.

<table>
<thead>
<tr>
<th>Basis of apportionment</th>
<th>Financial services administration</th>
<th>Salaries and related costs</th>
<th>Fund raising costs</th>
<th>Lottery prizes</th>
<th>Administration 5000 club</th>
<th>Other admin costs</th>
<th>Total 2014</th>
<th>Total 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>Governance allocated by staff number</td>
<td>3</td>
<td>0</td>
<td>3</td>
<td>3</td>
<td>3</td>
<td>3</td>
<td>3</td>
<td>3</td>
</tr>
<tr>
<td>Balance allocated proportionate to charitable expenditure</td>
<td>26</td>
<td>36</td>
<td>9</td>
<td>15</td>
<td>1</td>
<td>2</td>
<td>33</td>
<td>29</td>
</tr>
<tr>
<td>Direct costs</td>
<td>1</td>
<td>0</td>
<td>1</td>
<td>1</td>
<td>2</td>
<td>2</td>
<td>4</td>
<td>4</td>
</tr>
<tr>
<td>Allocated to 5000 club</td>
<td>1</td>
<td>0</td>
<td>1</td>
<td>1</td>
<td>2</td>
<td>2</td>
<td>4</td>
<td>4</td>
</tr>
<tr>
<td>Allocated to 6000 club</td>
<td>1</td>
<td>0</td>
<td>1</td>
<td>1</td>
<td>2</td>
<td>2</td>
<td>4</td>
<td>4</td>
</tr>
</tbody>
</table>

7. Analysis of Charitable Expenditure

The charity undertook direct charitable activities and made available grant support to The Rotherham NHS Foundation Trust during the year.

<table>
<thead>
<tr>
<th>Activities undertaken directly</th>
<th>Support costs</th>
<th>Total 2014</th>
<th>Total 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>Purchase of new equipment</td>
<td>40</td>
<td>1</td>
<td>41</td>
</tr>
<tr>
<td>Building and refurbishment</td>
<td>39</td>
<td>1</td>
<td>40</td>
</tr>
<tr>
<td>Staff education and welfare</td>
<td>5</td>
<td>0</td>
<td>5</td>
</tr>
<tr>
<td>Patient education and welfare</td>
<td>4</td>
<td>0</td>
<td>4</td>
</tr>
<tr>
<td>Contributions to the NHS</td>
<td>74</td>
<td>1</td>
<td>75</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>162</strong></td>
<td><strong>3</strong></td>
<td><strong>165</strong></td>
</tr>
</tbody>
</table>

8. Governance costs

This includes independent examination, external audit fees & Financial Services administration.

<table>
<thead>
<tr>
<th>Independent Examiners Remuneration</th>
<th>Total 2014</th>
<th>Total 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>Financial Services Administration</td>
<td>2</td>
<td>2</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>5</strong></td>
<td><strong>5</strong></td>
</tr>
</tbody>
</table>

9. Independent Examiners Remuneration

The independent examiner's remuneration of £1,950 (2013 Independent examiner's remuneration £1,950) related solely to the independent examination with no additional work being undertaken (2013: NIL).

10. Staff Costs

<table>
<thead>
<tr>
<th>Staff Costs</th>
<th>2014</th>
<th>2013</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries and wages</td>
<td>32</td>
<td>27</td>
</tr>
<tr>
<td>Social security costs</td>
<td>2</td>
<td>2</td>
</tr>
<tr>
<td>Other pension costs</td>
<td>4</td>
<td>3</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>38</strong></td>
<td><strong>32</strong></td>
</tr>
</tbody>
</table>

The average number of full time equivalent employees during the year were 0.91 whole time equivalent (2013 - 0.78) with all employee time involved in charitable activities.

No employees had salary costs in excess of £50,000 (2013 - NIL).
Rotherham Health Foundation Charity and Related Charities
Accounts for the Year ended 31st March 2014

Notes to the Accounts

11 Movement In fixed asset Investments

<table>
<thead>
<tr>
<th></th>
<th>Total</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>2014</td>
<td>2013</td>
</tr>
<tr>
<td>£000</td>
<td>£000</td>
<td></td>
</tr>
</tbody>
</table>

Market value brought forward                    242   225
Add: Additions to investments at cost           61    0
Less: Disposals at carrying value               (69)  0
Add: Net gain/(loss) on revaluation             9     17
less accrued Interest                           0     0
Market value at 31st March 2014                 243   242

All investments were made in companies listed on the UK Stock Exchange or ones valued by reference to such investments and therefore all investments are treated as investment assets in the UK.

Portfolio content

<table>
<thead>
<tr>
<th></th>
<th>Total</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>2014</td>
<td>2013</td>
</tr>
<tr>
<td>£000</td>
<td>£000</td>
<td></td>
</tr>
</tbody>
</table>

UK Fixed Interest stock                       93     102
Overseas fixed Interest                       8      8
UK Equities                                   122    114
Property                                      13     12
Other alternative assets                      7      8

Market value                                        243   242

Material Investments

The Trustees set 5% of market value as at 31st March 2014 as the threshold for reporting material investments. The following investments exceeded the threshold of £12,170 (2013 £12,039).

Material Investments

<table>
<thead>
<tr>
<th></th>
<th>Market Value 31 March 2014</th>
<th>Market Value 31 March 2013</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>£</td>
<td>£</td>
</tr>
<tr>
<td>£16,000 UK Government 5% Stock 7/8/2014</td>
<td>16,374.00</td>
<td>17,154.00</td>
</tr>
<tr>
<td>£16,540 UK Government 4% Stock 7/9/2016</td>
<td>17,819.00</td>
<td>18,651.00</td>
</tr>
<tr>
<td>£27,175 UK Government 1.25% Loan Stock 22/11/2017</td>
<td>34,786.00</td>
<td>41,154.00</td>
</tr>
<tr>
<td>£24,000 UK Government 1.25% Loan Stock 22/11/2017</td>
<td>16,564.00</td>
<td>17,849.00</td>
</tr>
<tr>
<td>£4,510 UK (Government 2.5 Loan stock 18/4/20)</td>
<td>22,727.00</td>
<td>20,334.00</td>
</tr>
<tr>
<td>Jupiter UT Managers UK Special Situations</td>
<td>18,642.00</td>
<td>19.841.00</td>
</tr>
<tr>
<td>Schroder Unit Trust</td>
<td>21,340.00</td>
<td>20,315.00</td>
</tr>
<tr>
<td>Threadneedle Inv UK Equity</td>
<td>20,315.00</td>
<td>19,032.00</td>
</tr>
<tr>
<td>Artemis Fd Managers income</td>
<td>21,340.00</td>
<td>20.334.00</td>
</tr>
<tr>
<td>Invesco Managers IP Income</td>
<td>18,574.00</td>
<td>17,154.00</td>
</tr>
<tr>
<td>M &amp; G Investment management recovery</td>
<td>11,817.00</td>
<td>11,817.00</td>
</tr>
<tr>
<td>Charities property fund</td>
<td>13,498.00</td>
<td>11,817.00</td>
</tr>
<tr>
<td>Old Mut Inv Mgmt UK Alpha U1</td>
<td>17,161.00</td>
<td>17,161.00</td>
</tr>
<tr>
<td>Standard Life Inv UK Equity</td>
<td>24,021.00</td>
<td>17,154.00</td>
</tr>
<tr>
<td>Capita Financial CF Milton</td>
<td>16,744.00</td>
<td>17,154.00</td>
</tr>
</tbody>
</table>

12 Debtors falling due within one year

<table>
<thead>
<tr>
<th></th>
<th>Total</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>2014</td>
<td>2013</td>
</tr>
<tr>
<td>£000</td>
<td>£000</td>
<td></td>
</tr>
</tbody>
</table>

Other debtors                                  3     1

13 Creditors falling due within one year

<table>
<thead>
<tr>
<th></th>
<th>Total</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>2014</td>
<td>2013</td>
</tr>
<tr>
<td>£000</td>
<td>£000</td>
<td></td>
</tr>
</tbody>
</table>

Other creditors                               14    8