Charitable Funds
Trustee’s Report
For the year to
31st March 2015
CONTENTS

Chairman’s remarks........................................................................................................................................3
Introduction..................................................................................................................................................4
Charity trustee............................................................................................................................................4
Organisation of the charity..........................................................................................................................4
Objectives..................................................................................................................................................5
Your kindness this year...............................................................................................................................6
Achievements this year.................................................................................................................................8
The numbers in brief.................................................................................................................................10
Thinking of leaving us a legacy in your will?..............................................................................................11
12 Month Review.......................................................................................................................................12
Plans for the future....................................................................................................................................12
The Lincolnshire Community Health Services NHS Trust Charity committee...........................................13
Risk management......................................................................................................................................13
Looking after your money.........................................................................................................................14

Charity Registration Number
1055217

Charity Address
Charity Team
Lincolnshire Community Health Services NHS Trust
Bridge House
Unit 16
The Point
Lions Way
Sleaford
NG34 8GG

Charity Auditor
KPMG LLP
Infrastructure, Government and Healthcare
St Nicholas House
Park Row
Nottingham
NG1 6FQ

Charity Bankers
National Westminster Bank
Smiths Branch
225 High Street
Lincoln
LN2 1AZ
CHAIRMAN’S REMARKS

Enhancing the health care experience of our patients, staff and the communities we serve is our key focus.

This year we have seen our staff and supporters going the extra mile to raise funds for the patients in our care and have been overwhelmed by the kindness of the people supporting our charities, often in gratitude for the professional care, they or their family and friends, have received.

It allows us to make a difference: for example the provision of extra training for our staff to deliver a chair based exercise programme for dementia patients. Plants, floral displays and other decorations for our wards help to brighten the day for our patients. These things help people at a time when they need support and our two organisations manage our funds prudently to make the most of any gifts given, listening to patients, staff, carers and our community to focus our efforts and make people’s lives better by reflecting their wishes.

The committee and I would like to give our heartfelt thanks to all those who have donated, raised money and given up their valuable time to help our charity have such a successful year.

Mrs Valerie Risk (Chair)
**INTRODUCTION**

This report is produced to provide information to supplement the accounts and will be submitted to the Charity Commission. It complies with the latest Charities Statement of Recommended Practice (SORP) recommendations. All expenditure has been agreed within delegated limits set by the Trustee.

**CHARITY TRUSTEE**

Lincolnshire Community Health Services NHS Trust was the Trustee of the charity in the year covered by this report and was responsible for all of the funds for the charity. The day to day management of the charity is supervised by the Charity Committee which is made up of representatives of both organisations.

The Chairman and Trust Board are appointed through the NHS Trust Development Authority. New Committee members are given training in order to understand their duties, the legal status of the charity, the history and nature of funding previously made.

**ORGANISATION OF THE CHARITY**

The one charity exists to assist two trusts; Lincolnshire Community Health Services NHS Trust (LCHS) and Lincolnshire Partnership NHS Foundation Trust (LPFT).

LCHS provide community healthcare services for the population of Lincolnshire, one of the largest healthcare communities in the country, covering an area of 2,350 square miles and a population of 735,000. LPFT provide a range of mental health, substance misuse and social care services for people of all ages. This includes learning disabilities and drug or alcohol problems.

The governing document of the charity states that it must act for purposes relating to the NHS in Lincolnshire.

The charity is funded by donations, often from patients and their families who are grateful for the care they have received and support the work of the two trusts. The charity exists to enhance and improve the patient experience by providing additional equipment, extra training or to improve the surroundings for service users and staff.

Donations make a significant difference to the lives of service users and staff in Lincolnshire. Staff often get recognition for their helpfulness and for the care given to patients; these donations are always spent to benefit the staff.

Donors can tell us how they would like their donation to be spent. This could be a particular service, ward or team, however, the most useful donations are ones where staff can choose how to put the funds to best use for the patients.
OBJECTIVES

Gifts are used to support staff and improve the patient experience...

The Charitable Funds Committee of the Lincolnshire Community Health Services NHS Trust carries out the administration of the fund on behalf of the Trustee. The Committee met regularly throughout the year. A regular report was presented to the Committee, providing details of income and expenditure and any significant issues relating to the charity were discussed at this forum.

NHS Fund Managers govern the funds within their area and request the use of charitable funds, where expenditure is appropriate to the objectives of the charity and up to £1000.

For purchases over £1,000 and up to £10,000 an approval form must be signed by the relevant Chief Executive.

For all purchases over £10,000, an authorisation from the Charitable Funds Committee must be granted.

No policy or procedure changes were made during the year.

The charity’s key objectives are:

♦ to enhance the care of patients in Lincolnshire with a focus on quality, safety and reputation

♦ to continue to obtain value for money for every penny spent or invested by good husbandry

♦ to focus on the purchase of additional medical equipment to enhance care. The aspiration being to increase medical equipment purchases to 30% of total spend

♦ to support the work and the continued training of the health staff by aiming to spend 20% of the charity’s total income in this way

♦ to increase awareness and understanding with patients and staff and to increase engagement, thus benefitting all involved in the healthcare community.

Our aim is to increase donations by 10% next year and spend by 20%, whilst ensuring that governance costs do not increase by more than 10% year on year.
We ensure that the money raised for and donated to our charity is spent in the best possible way to ensure the care for our patients and service users is as good as it can be. Here is a small selection of things we have bought this year for all our funds within the charity.

We have numerous palliative care funds across the county and these funds are heavily reliant on donations. This year they have purchased:

- Time capsules and memory boxes to help comfort loved ones.
- Children’s books to help younger family members have a greater understanding about what is happening.
- Bereavement cards for staff to give to families left behind to show how much we care and to offer a small amount of comfort in the most difficult of times.
- Chilow pillows; a product that helps keep our patients more comfortable when dealing with their illness.
- Slushy makers for when patients are struggling to eat and drink due to their illness.
- Pulse oximeters, to ensure each and every patient can be monitored whenever and wherever needed.

Our dementia and specialist older adult mental health wards; Brant, Langworth and the Rochford Unit used some of their money to fund a chair based exercise course for some staff members. This has given them a greater understanding of how to keep these patients more mobile for longer.

Our rehabilitation funds have purchased many items to help patients with their recovery from accidents and illness. Items such as shape dominoes, a jar opener, hand grip exerciser, wrist weights, and gym balls. An amazing £9300 was spent to upgrade a very important piece of equipment called biometric e-link.

Ash Villa, a specialist mental health facility for young people aged 13-18 used the funds they raised to:

- Fund a visit to the Warner Brothers Studio.
- Service all the bicycles they have to ensure the safety of the young people in their care.

Our Vulnerable Children and Young People team purchased a laminated wall map so they can quickly locate an area and postcode. Speed is essential when dealing with calls regarding vulnerable young people and helping them in the best possible way.

- Contribute towards bus travel for a day trip.
- Purchase a new age curling set as an activity for the young people whilst they are staying at Ash Villa.
- Purchase 2 Tassimo drinks machines so the young people and their visitors can make themselves drinks safely and easily.

Our Kindness This Year
Spring lodge, Lincolnshire’s sexual assault centre purchased a coffee machine. Whilst this may seem an insignificant purchase it goes a long way to ensure service users get the most friendly experience possible at such difficult times.

Skegness general purpose used their funds to purchase a bench in memory of Maureen Mier as well as plants to brighten up the wards.

Carlton Ward (acute and stroke rehab ward) at Louth hospital has purchased plants and floral displays to brighten up the ward, nightwear for patients and table lamps. All these small items really do make such a difference in the experience our patients have when they are in our care.

The Johnson general purpose fund has been used consistently throughout the year. Amongst their purchases are £1250 for a set of dementia best practice packs and an on-going subscription for newspapers for patients on the wards.

One of our cardiac teams have had 4 page colour leaflets printed for their heart failure support group, an invaluable resource to help those recovering from heart related illness.

The Herbert Wray fund has secured a 5 year service plan for £2500 to ensure their Dopplers are kept working to full capacity.

Louth urgent care fund have spent their money on some rather different products this year. A full size skeleton model and a Santa Claus costume for their Christmas Fayre.

Manby ward in Louth hospital have purchased 5 TVs and aerials spending £1060. These TVs have been placed in areas such as the day room for patients to use whilst staying on the ward.

A Logiq E ultrasound scanner for the Louth urgent care centre costing £26,880 was one of the largest purchases the charity made this year. The money for this greatly advantageous piece of equipment was donated by The League Of Friends Of The Louth Hospital.

No one likes being in hospital at the best of times, but Christmas time can be very lonely if you have to be admitted. Being away from your loved ones at this particular time of year can leave patients feeling very vulnerable. Many of our wards including Brant, Scotter, Scarbrough and Carlton have used some of the money donated to purchase small gifts for patients and decorations for the wards to help ease that feeling of loneliness during what should be a happy time of the year.

Amanda Farquhar
SARC & ISVA Manager,
(Sexual Assault Referral Centre & Independent Sexual Violence Advisor), Spring Lodge
There has been a wealth of fundraising happening across the county by our staff and also our patients and their families. All fundraising no matter how small or how large is gratefully received by our charity and the money used as best we can to benefit our patients, service users and staff.

Here is a small selection of the fundraisers we have had this year:

Louth hospital held a Christmas Fayre in place of their traditional summer fair. Held indoors on site this fayre was a great success. They had cakes for sale, face painting, stalls selling local and handmade products as well as a Santa’s grotto. There was even a competition to design the grotto at a local school.

Johnson community hospital held their 6th and penultimate annual ball on Saturday 12th July with a best of British theme. It raised £1500 for Spalding Healthcare Delivery team. Guests were treated to a three course meal with afternoon tea style cakes for dessert. There was live music from the Sensational Soul Band and dancing into the night. A fabulous time was had by all and of course the money raised has been well spent to benefit the patients in Spalding.

Park Air Systems Ltd, based in Market Deeping, have been fundraising for us for a whole year after an employee of theirs sadly passed away after being cared for by our palliative care staff. They held various events through the year and raised a fantastic total of £14,000 which was split between our Community Macmillan Trust fund and our Welland Ward/Tulip Suite fund.

Hayley Matson, a hairdresser from Moulton, completed a 12,500ft tandem sky dive in memory of her late friend Len Dawson. She raised a total of £1000, with the help of her daughter who baked and sold cakes, for Welland Ward at Johnson Community Hospital.

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The staff at LCHS headquarters have also been fundraising throughout the year with a Christmas sweepstake and Christmas jumper day raising just over £100 for the charity.

This was followed by the sponsored slim in January which ran until Easter Weekend. Staff worked in teams to raise funds losing weight with a calorie controlled diet and exercise. The teams helped to encourage each other and fines and prizes were used as incentives. The overall winner was given a cash prize which was donated back to the charity. To celebrate all the hard work a bake-off competition was held as a treat.

In the summer we held an awareness week across the county with the aim of raising the profile of the charity not only to the public but to staff at all levels of our organisation. At LCHS headquarters we held a “top, toe and tie day” where staff were encouraged to wear a silly hat, silly tie or silly footwear for the day and pay £1. We raised funds for the vulnerable children and young people team.

Elsewhere across the county the Lincoln diabetes team raised money with a diabetes walk in Hartsholme park. This was a lovely day with staff and patients turning out to enjoy a healthy walk in the sunshine.

Students from Lincoln College raised £2500 with various activities over several months. A number of their faculty members have been cared for by our Macmillan nurses over the years and we were one of 4 charities they chose to raise money for.

Staff and service users at Ash Villa raised money with a summer fair which raised £655. The fair included a tombola, live entertainment, a BBQ, cake & gift stalls.

A highlight of the day was a sports competition which saw NHS staff pitched against current and ex-service users.

As you can see this year our charity was supported by many different people from staff to service users, schools & colleges and family members of people we have cared for. All their hard work is greatly appreciated and as you will see in the next section we have bought some really fantastic items to help improve the care we are giving to you and your loved ones every day across the county.


**The Numbers in Brief**

Income from donations has decreased by 17% compared to last year whilst the amount we have received in legacies has decreased by 54%; Legacy income is often received on an ad-hoc basis and as such is hard to predict or control. The most generous donation received this year was £27k, given to benefit the Louth Urgent Care Centre at Louth Hospital to purchase an ultrasound scanner. This gift is thanks to the generosity of The League of Friends of the Louth Hospital. £9k was left to Skegness Hospital without constraints which makes it extremely useful as staff can spend it in the way that most benefits the hospital.

Investment Income is 26% down compared to last year; this reflects the lower investment balances held and lower rates achieved due to lower rates available.

Charitable activities spend has decreased by 17% compared to last year from £69.4k to £57.7k. Our larger purchases include: £27K for the Ultrasound scanner for Louth Hospital. £9.7k for the blood analyser equipment purchased using a legacy gift. £9.3k for computerised diagnostic equipment for John Coupland Hospital.

Governance costs have risen reflecting the additional support provided to the fund managers of the charity. The total governance costs represent just 7.2% of the funds held compared to 6% last year.

During the year various fixed term deposits were rolled over, the government has systematically redeemed treasury gilt investments but no other strategic changes were made to the investments.

The value of long term investments held increased by £33k reflecting improving valuations over the year. The Investments held are: The Charities, Churches and Local Authorities (CCLA) in Charities Official and Investment Fund (COIF) Income Units have a total historic cost of £137k and their current market value is £197k. Government Stocks: these have a total historic cost of £13k and their current market value is £48k.

Overall the balances held have decreased by £41 in the last year.
Thinking of Leaving Us a Legacy in Your Will?

Over the past year a number of people decided to leave a legacy to our charity. This enabled us to make a significant difference to the lives of the patients and staff who use our services. For example:

£50 will pay for medical books to give staff an extra insight into medical updates.

£100 will pay for Christmas decorations for a whole ward to give patients a more positive experience during the festive season.

£3,000 will pay for an additional heart monitor to enable more patients to be monitored at the same time.

£10,000 will pay for 2 new stretcher trollies to ensure patients can be transported safely for treatments.

Lincolnshire Community Health Services Charitable Funds is always delighted and grateful to receive legacies and we are more than willing to spend your money as you would like it spent. However, it is helpful if people do not specify too precisely what the money should be used for. This is because the type of equipment used, the names of wards, units and services or even the treatment provided can change. This could cause problems in spending your legacy and may even mean that we cannot put it to the good use that you wanted.

For more details please contact the charity team charitable.funds@lincs-chs.nhs.uk and we will try to help in any way we can.
12 MONTH REVIEW

The support we have received this year has been great. We have received money from generous donors and various fundraising events such as charity balls, a Christmas quiz, summer fetes, a sponsored slim and various coffee mornings.

Staff members, patients and family members have all contributed to helping us raise much needed money to help our patients receive the best possible care. We have been making the most of Gift Aid this year, encouraging all donors to sign up so we can receive more money from their already generous donations.

Decisions on how the money is spent are generally made by the staff on the front line of our care systems. We feel they are best placed to know what will help them do their job more effectively and how best we can help those who use our services.

This year LCHS bought medical books, digital cameras, and Christmas presents and decorations amongst other things.

Items purchased by LPFT have included service user activities, bicycle servicing and a coffee machine for young service users.

PLANS FOR THE FUTURE

Plans have already been made for the year ahead and here are a few to highlight that the charity will continue its great work:

4 more vital signs monitors to add to those already in use on Gloucester and Scarbrough wards at Skegness Hospital.

Day room furniture including Easy chairs & tables for elderly patients at Skegness Hospital to make their stay as comfortable as it can be.

Clinical supervision is being provided to help our palliative care nurses cope with the difficult things that they see and the situations they find themselves in, whilst caring for patients in the last stages of their lives and also for the relatives.

Video footage of a conference is being made available to clinical staff as a training aid to assist staff members who weren’t able to attend the event in person, sharing latest thinking and new ideas.

A band has been hired and a venue for all of the staff at Louth Hospital to have a party to let their hair down and take a break from their tireless work caring for their patients. A well deserved treat!

Continue to increase the awareness of the charity with regular electronic newsletters, more publicity in local press and a greater presence on the internet. This will further promote the fantastic work that the staff do every time they care for a patient. Patients and their families often thank the staff for their care by making donations, confident that the money will be spent on that particular service in a manner that improves the experience of patients in the future.
The committee is made up of the following:

Mrs Valerie Risk - Chair  
Non-Executive Director of Lincolnshire Community Health Services NHS Trust

John Radcliffe  
Acting Head of Treasury Services of Lincolnshire Partnership NHS Foundation Trust

Peter Cooke  
Public/Patient Involvement Representative

Simon F Temple  
Head of Clinical Services for Lincolnshire Community Health Services NHS Trust

Sue Barnston  
Head of Communications for Lincolnshire Community Health Services NHS Trust

Paula Duckworth  
Financial Accountant for Lincolnshire Community Health Services NHS Trust

Risk Management

Under the Charities Legislation of the 1990s and the accounting Statement of Recommended Practice (SORP) in 1995 & 2005, charities are now required to show that they are being managed effectively and to show that they are mindful of the major risks to which the charity is exposed.

The major risks have been identified and reviewed by the trustees and a system has been established to mitigate these risks. This is administered by members of the Finance Department.
Looking after your money

The Trustees have a general duty of care to protect the assets of the Charity and therefore fund balances must be held in a secure and responsible manner, providing a reasonable return for the benefit of the charity. A risk-averse approach to investment will be maintained by the charity.

The Trust’s Charitable Funds Committee is responsible for updating the investment strategy.

A current bank account is held to ensure prompt payment may be made to meet the day to day needs of the charity.

Fixed term bonds are held which provide a safe way of earning a better return. Further funds are invested with Charity Commission backed Charities, Churches and Local Authorities (CCLA) in Charities Official and Investment Fund (COIF) Income Units and also in Government backed Treasury Stock known as Gilts.

The remaining balance is held in a 7 day deposit account which again gives security with a return.
This document can also be made available in alternative formats and languages upon request.

Chinese
此份单张备有中文译本，请垂询索取

Kurdish Sorani
دهتوانیت نئیم پلاوکراوهیه به زمانی کوردیش دهسته‌پر یکریت لئوشه داوکاری

Lithuanian
Paprašius, šį lankstinuką galima gauti ir lietuvių kalba.

Polish
Niniejszy dokument może być na życzenie dostępny w języku polskim.

Portuguese
Este folheto também pode estar disponível, sob pedido, em português.

Russian
Эту брошюру можно также получить по желанию на Русском языке.

A copy of the full financial accounts is available upon request by e-mailing charitable.funds@lincs-chs.nhs.uk or telephoning 01529 220300
NATIONAL HEALTH SERVICE

NHS TRUST

FUNDS HELD ON TRUST
YEAR 1 APRIL 2014 TO 31 MARCH 2015

The accounts of the Funds Held on Trust by the Lincolnshire Community Health Services NHS Trust.

FOREWORD

These accounts have been prepared by the Trustees in accordance with the requirements of the Charities Act 1993, the Charities (Accounts and Reports) Regulations 2005 (as modified by section 5 and the Schedule to the Order), the UK Accounting Standards (UK Generally Accepted Accounting Practice) and the Charities Statement of Recommended Practice (SORP 2005).

STATUTORY BACKGROUND

The NHS Trust is the corporate trustee of the funds held on trust under paragraph 16c of Schedule 2 of the NHS and Community Care Act 1990.

MAIN PURPOSE OF THE FUNDS HELD ON TRUST

The main purpose of the charitable funds held on trust is to apply income for any charitable purpose relating to the National Health Service wholly or mainly for the services provided by the Lincolnshire Community Health Services NHS Trust and Lincolnshire Partnership NHS Foundation Trust.
Statement of the corporate trustee's responsibilities

The corporate trustee is responsible for:

• keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the funds held on trust and to enable them to ensure that the accounts comply with requirements in the Charities Act 1993, and those outlined in the directions issued by the Secretary of State

• establishing and monitoring a system of internal control; and

• establishing arrangements for the prevention and detection of fraud and corruption or other irregularities.

The corporate trustee is required under the Charities Act 1993, the Charities (Accounts and Reports) Regulations 1995, the Charities (Accounts and Reports) Regulations 2000 and the Charities SORP 2000 - 2005 to prepare accounts for each financial year. The Secretary of State, with the approval of the Treasury, directs that these accounts give a true and fair view of the financial position of the Funds held on Trust, in accordance with the Charities Act 1993. In preparing those accounts, the corporate trustee is required to:

• select and apply on a consistent basis accounting policies laid down by the Secretary of State with the approval of the Treasury;

• make judgements and estimates which are reasonable and prudent;

• state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts.

The corporate trustee confirms that it has met the responsibilities set out above and complied with the requirements for preparing the accounts. The financial statements set out on pages 3 to 11 attached have been compiled from and are in accordance with the financial records maintained by the corporate trustee.

The address of the charity is Bridge House, Lions Way, Sleaford, Lincolnshire, NG34 8GG

By Order of the Corporate Trustee
Signed:

[Signature]

Date.................... 2015

Mrs Elaine Baylis - Non Executive Director

[Signature]

Date.................... 2015

Mr Kieran Lappin - Interim Director of Finance

[Signature]
Statement of Trustees' responsibilities in respect of the Trustees' annual report and the financial statements

Under charity law, the trustees are responsible for preparing the Trustees' Annual Report and the financial statements for each financial year which show a true and fair view of the state of affairs of the charity and of the excess of income over expenditure for that period.

In preparing these financial statements, generally accepted accounting practice entails that the trustees:

• select suitable accounting policies and then apply them consistently;
• make judgements and estimates that are reasonable and prudent;
• state whether the recommendations of the Statement of Recommended Practice have been followed, subject to any material departures disclosed and explained in the financial statements;
• state whether the financial statements comply with the trust deed, 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 its activities.

The trustees are required to act in accordance with the trust deed of the charity, within the framework of trust law. They are responsible for keeping proper accounting records, sufficient to disclose at any time, with reasonable accuracy, the financial position of the charity at that time, and to enable the trustees to ensure that, where any statements of accounts are prepared by them under section 132(1) of the Charities Act 2011, those statements of accounts comply with the requirements of regulations under that provision. They have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the charity and to prevent and detect fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the financial and other information included on the charity's website. Legislation in the UK governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

By Order of the Corporate Trustee

Signed

Mrs Elaine Baylis - Non Executive Director

Date

Mr Kiernan Lappin - Interim Director of Finance

Date
# Statement of Financial Activities for the year ended 31 March 2015

<table>
<thead>
<tr>
<th>Note</th>
<th>Unrestricted Funds £</th>
<th>Restricted Funds £</th>
<th>Total Funds £</th>
<th>Year to 31-Mar 2015</th>
<th>Year to 31-Mar 2014</th>
</tr>
</thead>
<tbody>
<tr>
<td>Incoming resources</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Incoming Resources from generated funds</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Voluntary Income</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Donations</td>
<td>55,739</td>
<td>1,923</td>
<td>57,662</td>
<td>69,404</td>
<td></td>
</tr>
<tr>
<td>Legacies</td>
<td>5,145</td>
<td>9,000</td>
<td>14,145</td>
<td>31,032</td>
<td></td>
</tr>
<tr>
<td>Transfers from other NHS Charities</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td><strong>Total Voluntary Income</strong></td>
<td><strong>60,884</strong></td>
<td><strong>10,923</strong></td>
<td><strong>71,807</strong></td>
<td><strong>100,436</strong></td>
<td><strong>0</strong></td>
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<tr>
<td>Investment income</td>
<td>4.3</td>
<td>7,735</td>
<td>3,141</td>
<td>10,876</td>
<td>14,666</td>
</tr>
<tr>
<td><strong>Total incoming resources</strong></td>
<td><strong>68,619</strong></td>
<td><strong>14,064</strong></td>
<td><strong>82,683</strong></td>
<td><strong>115,102</strong></td>
<td><strong>0</strong></td>
</tr>
<tr>
<td>Resources expended</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Charitable Activities</td>
<td>2</td>
<td>97,878</td>
<td>28,403</td>
<td>126,281</td>
<td>156,442</td>
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<tr>
<td>Governance Costs</td>
<td>22,432</td>
<td>9,108</td>
<td>31,540</td>
<td>28,904</td>
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</tr>
<tr>
<td>Costs of Generating voluntary income</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td><strong>Total resources expended</strong></td>
<td><strong>120,310</strong></td>
<td><strong>37,511</strong></td>
<td><strong>157,821</strong></td>
<td><strong>185,346</strong></td>
<td><strong>0</strong></td>
</tr>
<tr>
<td>Net incoming/(outgoing) resources</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Gains/(losses) on revaluation and disposal of investment assets</td>
<td>4.1</td>
<td>29,912</td>
<td>3,230</td>
<td>33,642</td>
<td>628</td>
</tr>
<tr>
<td><strong>Net movement in funds</strong></td>
<td><strong>(21,779)</strong></td>
<td><strong>(19,717)</strong></td>
<td><strong>(41,496)</strong></td>
<td><strong>(69,616)</strong></td>
<td><strong>0</strong></td>
</tr>
<tr>
<td>Fund balances brought forward at 31 March 2014</td>
<td>348,527</td>
<td>133,140</td>
<td>481,667</td>
<td>551,283</td>
<td></td>
</tr>
<tr>
<td><strong>Fund balances carried forward at 31 March 2015</strong></td>
<td><strong>326,748</strong></td>
<td><strong>113,423</strong></td>
<td><strong>440,171</strong></td>
<td><strong>481,667</strong></td>
<td><strong>0</strong></td>
</tr>
</tbody>
</table>

The notes at pages 5 to 11 form part of these accounts.
Balance Sheet as at 31 March 2015

<table>
<thead>
<tr>
<th></th>
<th>Note</th>
<th>Unrestricted Funds £</th>
<th>Restricted Funds £</th>
<th>Total at 31 March 2015</th>
<th>Total at 31 March 2014</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Fixed Assets</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investments</td>
<td>4.1</td>
<td>217,629</td>
<td>27,128</td>
<td>244,757</td>
<td>228,373</td>
</tr>
<tr>
<td><strong>Total Fixed Assets</strong></td>
<td></td>
<td>217,629</td>
<td>27,128</td>
<td>244,757</td>
<td>228,373</td>
</tr>
<tr>
<td><strong>Current Assets</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debtors</td>
<td>5</td>
<td>11,297</td>
<td>6,885</td>
<td>18,182</td>
<td>14,123</td>
</tr>
<tr>
<td>Short term investments and deposits</td>
<td></td>
<td>76,082</td>
<td>66,523</td>
<td>142,605</td>
<td>195,430</td>
</tr>
<tr>
<td>Cash at bank and in hand</td>
<td></td>
<td>33,512</td>
<td>12,887</td>
<td>46,399</td>
<td>60,978</td>
</tr>
<tr>
<td><strong>Total Current Assets</strong></td>
<td></td>
<td>120,891</td>
<td>86,295</td>
<td>207,186</td>
<td>270,531</td>
</tr>
<tr>
<td>Creditors: Amounts falling due within one year</td>
<td>6</td>
<td>(11,772)</td>
<td>0</td>
<td>(11,772)</td>
<td>(17,237)</td>
</tr>
<tr>
<td><strong>Net Current Assets/(Liabilities)</strong></td>
<td></td>
<td>109,119</td>
<td>86,295</td>
<td>195,414</td>
<td>253,294</td>
</tr>
<tr>
<td><strong>Total Assets less (Current Liabilities)</strong></td>
<td></td>
<td>326,748</td>
<td>113,423</td>
<td>440,171</td>
<td>481,667</td>
</tr>
<tr>
<td><strong>Total Net Assets</strong></td>
<td></td>
<td>326,748</td>
<td>113,423</td>
<td>440,171</td>
<td>481,667</td>
</tr>
<tr>
<td><strong>Funds of the Charity</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Income Funds:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Restricted</td>
<td>7.1</td>
<td>113,423</td>
<td></td>
<td>113,423</td>
<td>133,140</td>
</tr>
<tr>
<td>Unrestricted</td>
<td>7.3</td>
<td>326,748</td>
<td></td>
<td>326,748</td>
<td>348,527</td>
</tr>
<tr>
<td><strong>Total Funds</strong></td>
<td></td>
<td>326,748</td>
<td>113,423</td>
<td>440,171</td>
<td>481,667</td>
</tr>
</tbody>
</table>

The notes at pages 5 to 11 form part of these accounts.

Signed: [Signature]

Date: ..................... 2015
Notes to the Accounts

Accounting Policies

1

1.1 Accounting Convention

The financial statements have been prepared under the historic cost convention, as modified for the revaluation of certain investments, and in accordance with applicable United Kingdom accounting standards, the Charities Act 1993 and the Statement of Recommended Practice "Accounting and Reporting by Charities" issued by the Charities Commissioners in 2005.

1.2 Incoming Resources

a) All incoming resources are included in full in the Statement of Financial Activities as soon as the following three factors can be met:

i) entitlement - arises when a particular resource is receivable or the charity's right becomes legally enforceable;

ii) certainty - when there is reasonable certainty that the incoming resource will be received;

iii) measurement - when the monetary value of the incoming resources can be measured with sufficient reliability.

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 on such income is the financial cost of the third party providing the resources.

d) Legacies

Legacies are accounted for as incoming resources once the receipt of the legacy becomes reasonably certain. This will be once confirmation has been received from the representatives of the estates that payment of the legacy will be made or property transferred and once all conditions attached to the legacy have been fulfilled.
1.3 Resources expanded

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

b) 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.

c) Management and administrative costs
These are accounted for on an accruals basis and include recharges of appropriate proportions of relevant costs from Lincolnshire Community Services NHS Trust.

1.4 Structure of funds

Where there is a legal restriction on the purpose to which a fund may be put, the fund is classified in the accounts as a restricted fund. Funds where the capital is held to generate income for charitable purposes and cannot itself be spent are accounted for as endowment funds. Other funds are classified as unrestricted funds. Funds which are not legally restricted but which the Trustees have chosen to earmark for set purposes are classified funds. The major funds held within these categories are disclosed in note 7.

1.5 Investment Fixed Assets

Investment fixed assets are shown at market value.

i) Quoted stocks and shares are included in the balance sheet at mid-market price.

ii) Income from investments is apportioned on the basis of the ratio of the fund balances to the total funds held.
Accounting Policies (continued)

1.6 Realised and Unrealised 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). Unrealized gains and losses are calculated as the difference between market value at the year end and opening market value.

1.7 Change in the Basis of Accounting

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

1.8 Prior Year Adjustments

There has been no change to the accounts of prior years.

1.9 Pooling Scheme

The Charity does not operate an official pooling scheme that is to be authorised by The Charity Commission, however the collective funds of the Charity are pooled together for investment purposes, the majority of which rest with Common Investment Funds.
<table>
<thead>
<tr>
<th>Details of Resources Expended</th>
<th>Total 2015</th>
<th>Total 2014</th>
</tr>
</thead>
<tbody>
<tr>
<td>contribution to NHS Expenditure</td>
<td>£63,743</td>
<td>£84,442</td>
</tr>
<tr>
<td>Patents, licences &amp; amenities</td>
<td>£10,795</td>
<td>£18,040</td>
</tr>
<tr>
<td>Staff welfare &amp; amenities (tax relief)</td>
<td>£17,940</td>
<td>£22,799</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>£97,878</strong></td>
<td><strong>£115,284</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Analysis of Total Resources Expended</th>
</tr>
</thead>
<tbody>
<tr>
<td>Costs of Activities for Charitable Objectives</td>
</tr>
<tr>
<td>---------------------------------------------</td>
</tr>
<tr>
<td>Audit fee</td>
</tr>
<tr>
<td>Other fees</td>
</tr>
<tr>
<td>Bought-in services from NPS</td>
</tr>
<tr>
<td>Charitable Activities</td>
</tr>
<tr>
<td>Costs of Generating Voluntary Income</td>
</tr>
<tr>
<td><strong>Total</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Analysis of Fixed Asset Investments</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total 2013</td>
</tr>
<tr>
<td>£</td>
</tr>
<tr>
<td>228,373</td>
</tr>
<tr>
<td>0</td>
</tr>
<tr>
<td>0</td>
</tr>
<tr>
<td>(17,258)</td>
</tr>
<tr>
<td>244,759</td>
</tr>
<tr>
<td>£</td>
</tr>
<tr>
<td>156,094</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Analysis of Investment Income from Investments</th>
</tr>
</thead>
<tbody>
<tr>
<td>Held in UK</td>
</tr>
<tr>
<td>£</td>
</tr>
<tr>
<td>47,931</td>
</tr>
<tr>
<td>196,826</td>
</tr>
<tr>
<td>0</td>
</tr>
<tr>
<td>244,757</td>
</tr>
<tr>
<td>£</td>
</tr>
<tr>
<td>10,476</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Analysis of Debtors</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total 2015</td>
</tr>
<tr>
<td>£</td>
</tr>
<tr>
<td>18,182</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Analysis of Creditors</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total 2015</td>
</tr>
<tr>
<td>£</td>
</tr>
<tr>
<td>11,772</td>
</tr>
</tbody>
</table>
# Charitable Trust Account - Lincolnshire Community Health Services NHS Trust 2014-15

## Analysis of Funds 7.1 Restricted Funds

<table>
<thead>
<tr>
<th>Material funds</th>
<th>Balance 31 March</th>
<th>Incoming Resources</th>
<th>Resources Expended</th>
<th>Transfers</th>
<th>Gains and Losses Apportioned</th>
<th>Balance 31 March</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>£</strong></td>
<td><strong>£</strong></td>
<td><strong>£</strong></td>
<td><strong>£</strong></td>
<td><strong>£</strong></td>
<td><strong>£</strong></td>
<td><strong>£</strong></td>
</tr>
<tr>
<td>T035 Scarboro &amp; Gloucester Ward (G Major)</td>
<td>3,629</td>
<td>113</td>
<td>(328)</td>
<td>0</td>
<td>43</td>
<td>3,767</td>
</tr>
<tr>
<td>T097 D Baggaley Bequest</td>
<td>3,270</td>
<td>95</td>
<td>(276)</td>
<td>0</td>
<td>36</td>
<td>3,175</td>
</tr>
<tr>
<td>F006 Brant Ward (G Major)</td>
<td>2,093</td>
<td>53</td>
<td>(643)</td>
<td>0</td>
<td>20</td>
<td>1,523</td>
</tr>
<tr>
<td>L094 Horncastle Services</td>
<td>26,566</td>
<td>761</td>
<td>(2,207)</td>
<td>0</td>
<td>290</td>
<td>25,410</td>
</tr>
<tr>
<td>Others (25)</td>
<td>97,222</td>
<td>13,042</td>
<td>(34,057)</td>
<td>0</td>
<td>3,341</td>
<td>79,548</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>133,140</strong></td>
<td><strong>14,064</strong></td>
<td><strong>(37,511)</strong></td>
<td><strong>0</strong></td>
<td><strong>3,730</strong></td>
<td><strong>113,423</strong></td>
</tr>
</tbody>
</table>

## Details of material funds - restricted funds

<table>
<thead>
<tr>
<th>Name of fund</th>
<th>Description of the nature and purpose of each fund</th>
</tr>
</thead>
<tbody>
<tr>
<td>Scarboro &amp; Gloucester Ward (G Major)</td>
<td>Legacy from George Major - provision of extra comforts for patients</td>
</tr>
<tr>
<td>D Baggaley Bequest</td>
<td>Legacy from D Baggaley - benefit Johnson &amp; Welland hospitals</td>
</tr>
<tr>
<td>Brant Ward (G Major)</td>
<td>Legacy from George Major - provision of extra comforts for patients</td>
</tr>
<tr>
<td>Horncastle Services</td>
<td>Legacy from George Saxby - benefit Horncastle Medical Services</td>
</tr>
</tbody>
</table>

## Analysis of Funds 7.3 Unrestricted Funds

<table>
<thead>
<tr>
<th>General Purpose Funds</th>
<th>Balance 31 March</th>
<th>Incoming Resources</th>
<th>Resources Expended</th>
<th>Transfers</th>
<th>Gains and Losses Apportioned</th>
<th>Balance 31 March</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>£</strong></td>
<td><strong>£</strong></td>
<td><strong>£</strong></td>
<td><strong>£</strong></td>
<td><strong>£</strong></td>
<td><strong>£</strong></td>
<td><strong>£</strong></td>
</tr>
<tr>
<td>F026 Mental Handicap</td>
<td>4,459</td>
<td>112</td>
<td>(1,447)</td>
<td>0</td>
<td>138</td>
<td>3,262</td>
</tr>
<tr>
<td>T028 Skegness Hospital</td>
<td>24,324</td>
<td>3,151</td>
<td>(15,957)</td>
<td>0</td>
<td>652</td>
<td>12,170</td>
</tr>
<tr>
<td>T036 Johnson Hospital</td>
<td>54,043</td>
<td>3,075</td>
<td>(12,891)</td>
<td>0</td>
<td>1,823</td>
<td>46,050</td>
</tr>
<tr>
<td>Designated</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>T005 East Coast Pall. Care</td>
<td>7,799</td>
<td>905</td>
<td>(8,023)</td>
<td>0</td>
<td>154</td>
<td>835</td>
</tr>
<tr>
<td>T045 JCH (A Speck Dec'd)</td>
<td>1,675</td>
<td>48</td>
<td>(129)</td>
<td>0</td>
<td>59</td>
<td>1,643</td>
</tr>
<tr>
<td>T030 Scarborough Ward</td>
<td>10,779</td>
<td>5,055</td>
<td>(5,995)</td>
<td>0</td>
<td>375</td>
<td>10,214</td>
</tr>
<tr>
<td>T076 Palliative Care (Macmillan)</td>
<td>17,109</td>
<td>11,471</td>
<td>(4,603)</td>
<td>0</td>
<td>791</td>
<td>24,768</td>
</tr>
<tr>
<td>T062 Trentside</td>
<td>22,714</td>
<td>409</td>
<td>(18,072)</td>
<td>0</td>
<td>506</td>
<td>5,557</td>
</tr>
<tr>
<td>T084 Elsie May Cook Bequest</td>
<td>13,072</td>
<td>374</td>
<td>(1,086)</td>
<td>0</td>
<td>463</td>
<td>12,823</td>
</tr>
<tr>
<td>Others (57)</td>
<td>192,553</td>
<td>44,019</td>
<td>(52,097)</td>
<td>0</td>
<td>24,951</td>
<td>209,426</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>348,527</strong></td>
<td><strong>68,619</strong></td>
<td><strong>(120,310)</strong></td>
<td><strong>0</strong></td>
<td><strong>29,012</strong></td>
<td><strong>326,748</strong></td>
</tr>
</tbody>
</table>

Whilst all unrestricted monies received from donors are free from any formal restrictions as to their use, the Trustee will try to honour the sentiments in which the monies were given. In this respect, where some preference has been indicated by donors, these monies will be held in a specific designated fund and used for the purpose indicated.
Trustee and Connected Persons Transactions

8.1 Trustee expenses reimbursed

<table>
<thead>
<tr>
<th>Item</th>
<th>2015</th>
<th>2014</th>
</tr>
</thead>
<tbody>
<tr>
<td>Travel and subsistence</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Entertainment</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Other (please describe)</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total number of trustees</td>
<td>0*</td>
<td>0*</td>
</tr>
</tbody>
</table>

* The Lincolnshire Community Health Services NHS Trust is the Corporate Trustee and is itself a statutory body; as such it doesn't have trustees. The charity is managed by a committee of people representing the boards of the Lincolnshire Community Health Services NHS Trust and the Lincolnshire Partnership NHS Foundation Trust.

8.2 Trustee remuneration

<table>
<thead>
<tr>
<th>Item</th>
<th>2015</th>
<th>2014</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name of individual</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Name of individual</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total Trustee remuneration paid or payable</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total number of trustees receiving remuneration</td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

8.3 Details of transactions with trustees or connected persons

<table>
<thead>
<tr>
<th>Name of party involved, a description of the transaction and a description of the nature of the relationship</th>
<th>Amount 2015</th>
<th>Amount 2014</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>£</td>
<td>£</td>
</tr>
<tr>
<td></td>
<td>nil</td>
<td>nil</td>
</tr>
<tr>
<td></td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>

8.4 Trustee Indemnity Insurance

<table>
<thead>
<tr>
<th>Description of Cover</th>
<th>Amount 2015</th>
<th>Amount 2014</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>£000</td>
<td>£000</td>
</tr>
<tr>
<td></td>
<td>nil</td>
<td>nil</td>
</tr>
<tr>
<td></td>
<td>0</td>
<td>0</td>
</tr>
</tbody>
</table>
**Related Party Transactions**

The Lincolnshire Community Health Services NHS Trust (LCHS) is the Corporate Trustee of the Charity and its Board Members oversee the management of the funds held within the charity, on behalf of itself as well as the Lincolnshire Partnership NHS Foundation Trust (LPFT) and also a single fund for the Lincolnshire East Clinical Commissioning Group. The day to day running of the charity is delegated to the Charity Committee, which is made up of LCHS Trust Board Representatives and includes representatives from both other organisations.

The charitable trust has made revenue and capital payments to the Lincolnshire Community Health Services NHS Trust totalling £119K, nil to Lincolnshire East Clinical Commissioning Group and made revenue and capital payments to the Lincolnshire Partnership NHS Foundation Trust totalling £7K in the 12 months to 31 March 2015.
Independent auditor's report to the Trustees of Lincolnshire Community Health Services NHS Trust Charitable Funds

We have audited the financial statements of Lincolnshire Community Health Services NHS Trust Charitable Funds for the year ended 31 March 2015 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and UK Accounting Standards (UK Generally Accepted Accounting Practice).

This report is made solely to the charity’s trustees as a body, in accordance with section 145 of the Charities Act 2011 (or its predecessors) and regulations made under section 154 of that Act. Our audit work has been undertaken so that we might state to the charity’s trustees those matters we are required to state to them in an auditor’s report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and its trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of trustees and auditor

As explained more fully in the Statement of Trustees’ Responsibilities set out on page 1 the trustees are responsible for the preparation of financial statements which give a true and fair view.

We have been appointed as auditor under section 145 of the Charities Act 2011 (or its predecessors) and report in accordance with regulations made under section 154 of that Act. Our responsibility is to audit, and express an opinion on, the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board’s Ethical Standards for Auditors.

Scope of the audit of the financial statements

A description of the scope of an audit of financial statements is provided on the Financial Reporting Council’s website at www.frc.org.uk/auditscopeukprivate.

Opinion on financial statements

In our opinion the financial statements:
• give a true and fair view of the state of the charity’s affairs as at 31 March 2015 and of its incoming resources and application of resources for the year then ended;
• have been properly prepared in accordance with UK Generally Accepted Accounting Practice; and
• have been properly prepared in accordance with the requirements of the Charities Act 2011.
Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities Act 2011 requires us to report to you if, in our opinion:

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

Tony Crawley for and on behalf of KPMG LLP, Statutory Auditor

Chartered Accountants
St Nicholas House
Park Row
Nottingham
NG1 6FQ

9 December 2015