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

FOREWORD

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the charity’s governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland published on 16 July 2014.

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. The charity is a public benefit entity.
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 (FRS 102) 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 Beech House, Waterside South, Lincoln, LN5 7JH

By Order of the Corporate Trustee
Signed: 

Mrs Valerie Risk - Non Executive Director & Charitable Funds Committee Chair

Date 22-12-2016

Mrs Danielle Cechini - Director of Finance

Date 22-12-2016
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 Valerie Risk - Non Executive Director & Charitable Funds Committee Chair

Mrs Danielle Cechini - Director of Finance

Date 22-12-16
Statement of Financial Activities for the year ended 31 March 2016

<table>
<thead>
<tr>
<th>Unrestricted Funds</th>
<th>Restricted Funds</th>
<th>Total Funds</th>
<th>Unrestricted Funds</th>
<th>Restricted Funds</th>
<th>Total Funds</th>
<th>Notes</th>
</tr>
</thead>
<tbody>
<tr>
<td>£</td>
<td>£</td>
<td>£</td>
<td>£</td>
<td>£</td>
<td>£</td>
<td></td>
</tr>
<tr>
<td>Incoming Resources</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Donations</td>
<td>79,172</td>
<td>555</td>
<td>79,727</td>
<td>55,739</td>
<td>1,923</td>
<td>57,662</td>
</tr>
<tr>
<td>Legacies</td>
<td>5,708</td>
<td>23,270</td>
<td>28,978</td>
<td>5,145</td>
<td>9,000</td>
<td>14,145</td>
</tr>
<tr>
<td>Income from Charitable Activities</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Income from Investments</td>
<td>7,370</td>
<td>2,176</td>
<td>9,546</td>
<td>7,735</td>
<td>3,141</td>
<td>10,876</td>
</tr>
<tr>
<td>Other Trading</td>
<td>3,940</td>
<td>0</td>
<td>3,940</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total income and endowments</td>
<td>96,190</td>
<td>26,001</td>
<td>122,191</td>
<td>68,619</td>
<td>14,064</td>
<td>82,683</td>
</tr>
<tr>
<td>Expenditure on:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Raising funds</td>
<td>700</td>
<td>0</td>
<td>700</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Charitable Activities</td>
<td>85,052</td>
<td>31,521</td>
<td>116,573</td>
<td>120,310</td>
<td>37,511</td>
<td>157,821</td>
</tr>
<tr>
<td>Net (gains)/losses on investments</td>
<td>7,312</td>
<td>912</td>
<td>8,224</td>
<td>(29,912)</td>
<td>(3,730)</td>
<td>-33,642</td>
</tr>
<tr>
<td>Total resources expended</td>
<td>93,064</td>
<td>32,433</td>
<td>125,497</td>
<td>90,398</td>
<td>33,781</td>
<td>124,179</td>
</tr>
<tr>
<td>Net Income/(expenditure)</td>
<td>3,126</td>
<td>(6,432)</td>
<td>(3,306)</td>
<td>(21,779)</td>
<td>(19,717)</td>
<td>(41,496)</td>
</tr>
<tr>
<td>Reconciliation of funds:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total funds brought forward</td>
<td>326,748</td>
<td>113,423</td>
<td>440,171</td>
<td>348,527</td>
<td>133,140</td>
<td>481,667</td>
</tr>
<tr>
<td>Total funds carried forward</td>
<td>329,874</td>
<td>106,091</td>
<td>436,865</td>
<td>326,748</td>
<td>113,423</td>
<td>440,171</td>
</tr>
</tbody>
</table>

The notes at pages 5 to 11 form part of these accounts.
## Balance Sheet as at 31 March 2016

<table>
<thead>
<tr>
<th>Funds</th>
<th>Unrestricted</th>
<th>Restricted</th>
<th>Y/E 31.03.16</th>
<th>Total</th>
<th>Unrestricted</th>
<th>Restricted</th>
<th>Y/E 31.03.15</th>
<th>Total</th>
<th>Notes</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>£</td>
<td>£</td>
<td>£</td>
<td>£</td>
<td>£</td>
<td>£</td>
<td>£</td>
<td>£</td>
<td></td>
</tr>
<tr>
<td>Fixed Assets</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investments</td>
<td>167,802</td>
<td>20,917</td>
<td>188,719</td>
<td></td>
<td>217,629</td>
<td>27,128</td>
<td>244,757</td>
<td></td>
<td>4</td>
</tr>
<tr>
<td>Total Fixed Assets</td>
<td>167,802</td>
<td>20,917</td>
<td>188,719</td>
<td></td>
<td>217,629</td>
<td>27,128</td>
<td>244,757</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Current Assets</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debtors</td>
<td>6,325</td>
<td>16,859</td>
<td>23,184</td>
<td></td>
<td>11,297</td>
<td>6,885</td>
<td>18,182</td>
<td></td>
<td>5</td>
</tr>
<tr>
<td>Investments</td>
<td>53,615</td>
<td>0</td>
<td>53,615</td>
<td></td>
<td>76,082</td>
<td>66,523</td>
<td>142,605</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash at bank and in hand</td>
<td>112,005</td>
<td>69,215</td>
<td>181,220</td>
<td></td>
<td>33,512</td>
<td>12,887</td>
<td>46,399</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Current Assets</td>
<td>171,945</td>
<td>86,074</td>
<td>258,019</td>
<td></td>
<td>120,891</td>
<td>86,295</td>
<td>207,186</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Liabilities</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Creditors: Amounts falling due within one year</td>
<td>(9,873)</td>
<td>0</td>
<td>(9,873)</td>
<td></td>
<td>(11,722)</td>
<td>0</td>
<td>(11,722)</td>
<td></td>
<td>6</td>
</tr>
<tr>
<td>Net Current Assets/(Liabilities)</td>
<td>162,072</td>
<td>86,074</td>
<td>248,146</td>
<td></td>
<td>109,119</td>
<td>86,295</td>
<td>195,414</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Net Assets</td>
<td>329,874</td>
<td>106,991</td>
<td>436,865</td>
<td></td>
<td>326,748</td>
<td>113,423</td>
<td>440,171</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

| Funds of the Charity |       |       |       |       |       |       |       |       |
| Restricted Income Funds | 106,991 | 106,991 | 113,423 |       | 113,423 |       | 7.1   |
| Unrestricted funds    | 329,874 | 329,874 | 326,748 |       | 326,748 |       | 7.3   |
| Revaluation Reserve   |          |          |          |       |          |          |       |       |
| Total Charity Funds   | 329,874 | 106,991 | 436,865 |       | 326,748 | 113,423 | 440,171 |       |

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

Signed Mrs Valerie Risk - Non Executive Director & Charitable Funds Committee Chair

Date 22-12-16

Signed Mrs Danielle Cechini - Director of Finance

Date 22-12-16
Notes to the Accounts

Accounting Policies

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 (FRS 102).

1.2 Incoming Resources

a) All incoming resources, including debtors, are included in full in the Statement of Financial Activities as soon as the following three factors can be met:
   i) entitlement - control over the rights or other access to the economic benefit has passed to the charity.
   ii) probable - it is more likely than not that the economic benefits associated with the transaction or gift will flow to the charity.
   iii) measurement - when monetary value or amount can be measured reliably and the costs incurred for the transactions and the costs to complete the transaction can be measure reliably.

This policy has been updated since last year in line with FRS102 requirements and has not resulted in a significant change.

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 entitlement to the income passed to the charity, when it was more likely than not that the income would pass to the charity and it was reliably measured e.g. the sum could be reliably estimated.
1.3 Resources expended

The funds held on trust accounts are prepared in accordance with the accruals concept. All expenditure and liabilities are recognised once there is a legal or constructive obligation to make a payment to a third party. This is when there is a present obligation as a result of a past event, that this payment of cash is required to settle that liability and the amount can be estimated reliably.

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). Unrealised 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 Lincolnshire Community Health Services NHS Trust Charitable Funds 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.

2.0 The charity defines short-term, highly liquid investments as cash at bank and in hand as including funds with a maturity of less than 3 months.
## Analysis of Charitable Funds

<table>
<thead>
<tr>
<th>Activities</th>
<th>2016</th>
<th>2015</th>
<th>Total</th>
<th>2016</th>
<th>2015</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Contribution to NHS Expenditure</td>
<td>29688</td>
<td>13,557</td>
<td>42,245</td>
<td>63,743</td>
<td>20,699</td>
<td>84,442</td>
</tr>
<tr>
<td>Patients welfare and amenities</td>
<td>21566</td>
<td>7,183</td>
<td>28,749</td>
<td>16,195</td>
<td>1,845</td>
<td>18,040</td>
</tr>
<tr>
<td>Fundraising activities</td>
<td>700</td>
<td>0</td>
<td>700</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Staff welfare &amp; amenities (inc training)</td>
<td>13,929</td>
<td>4,655</td>
<td>18,584</td>
<td>17,940</td>
<td>5,859</td>
<td>23,799</td>
</tr>
<tr>
<td>Governance Costs</td>
<td>20,869</td>
<td>6,126</td>
<td>26,995</td>
<td>22,432</td>
<td>9,108</td>
<td>31,540</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>85,752</td>
<td>31,527</td>
<td>117,273</td>
<td>120,310</td>
<td>37,511</td>
<td>157,821</td>
</tr>
</tbody>
</table>

## Analysis of Governance Costs

<table>
<thead>
<tr>
<th>Costs</th>
<th>2016</th>
<th>2015</th>
<th>Total</th>
<th>2016</th>
<th>2015</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Independent Examination fee</td>
<td>2,165</td>
<td>635</td>
<td>2,800</td>
<td>1,991</td>
<td>809</td>
<td>2,800</td>
</tr>
<tr>
<td>Other fees</td>
<td>1,321</td>
<td>361</td>
<td>1,692</td>
<td>1,302</td>
<td>528</td>
<td>1,830</td>
</tr>
<tr>
<td>Bought-in services from NHS</td>
<td>17,474</td>
<td>5,129</td>
<td>22,603</td>
<td>19,139</td>
<td>7,771</td>
<td>26,910</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>20,869</td>
<td>6,126</td>
<td>26,995</td>
<td>22,432</td>
<td>9,108</td>
<td>31,540</td>
</tr>
</tbody>
</table>

## Analysis of Fixed Asset Investments

| Market value at 31 March 2015      | 217,629| 27,128| 244,757| 203,061| 1,991| 225,052|
| Add: Acquisitions at cost          | 0      | 0     | 0      | 0      | 0    | 0      |
| Less: Disposals at carrying value  | 0      | 0     | 0      | 0      | 0    | 0      |
| Less: Redeemed                     | (42,515)| (5,299)| (47,814| (15,345)| (5,299| (20,644)|
| Market value at 31 March 2016      | 167,802| 20,871| 188,673| 217,629| 1,991| 229,620|
| Historic cost at 31 March 2016     | 122,247| 15,238| 137,485| 133,467| 5,238| 138,705|

## Analysis of Debtors

<table>
<thead>
<tr>
<th>Amounts falling due within one year:</th>
<th>2016</th>
<th>2015</th>
<th>Total</th>
<th>2016</th>
<th>2015</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Trade debtors</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Prepayments</td>
<td>1,936</td>
<td>3,115</td>
<td>5,051</td>
<td>1,936</td>
<td>3,115</td>
<td>5,051</td>
</tr>
<tr>
<td>Other debtors</td>
<td>21,248</td>
<td>15,067</td>
<td>36,315</td>
<td>23,184</td>
<td>18,182</td>
<td>41,366</td>
</tr>
</tbody>
</table>

## Analysis of Creditors

<table>
<thead>
<tr>
<th>Amounts falling due within one year:</th>
<th>2016</th>
<th>2015</th>
<th>Total</th>
<th>2016</th>
<th>2015</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Trade creditors</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Other creditors</td>
<td>9,873</td>
<td>11,772</td>
<td>21,645</td>
<td>9,873</td>
<td>11,772</td>
<td>21,645</td>
</tr>
</tbody>
</table>
## Analysis of Funds

### 7.1 Restricted Funds

<table>
<thead>
<tr>
<th>Material funds</th>
<th>Balance 31 March</th>
<th>Incoming Resources</th>
<th>Expended</th>
<th>Transfers</th>
<th>Balance 31 March</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total</strong></td>
<td><strong>113,423</strong></td>
<td><strong>26,001</strong></td>
<td><strong>(31,521)</strong></td>
<td>0</td>
<td><strong>106,991</strong></td>
</tr>
<tr>
<td>T035 Scarboro &amp; Gloucester Ward (G Major)</td>
<td>£3,767</td>
<td>£182</td>
<td>£(3,234)</td>
<td>0</td>
<td>£715</td>
</tr>
<tr>
<td>T097 D Baggaley Bequest</td>
<td>£3,175</td>
<td>£258</td>
<td>£(238)</td>
<td>0</td>
<td>£3,175</td>
</tr>
<tr>
<td>F006 Brant Ward (G Major)</td>
<td>£1,523</td>
<td>£103</td>
<td>£(610)</td>
<td>0</td>
<td>£1,016</td>
</tr>
<tr>
<td>L094 Horncastle Services</td>
<td>£25,410</td>
<td>0</td>
<td>0</td>
<td>£(25,410)</td>
<td>0</td>
</tr>
<tr>
<td>T138 Horncastle Services LCHS</td>
<td>£516</td>
<td>£(508)</td>
<td>0</td>
<td>£12,705</td>
<td>£12,713</td>
</tr>
<tr>
<td>F059 Horncastle Services LPFT</td>
<td>£516</td>
<td>£(508)</td>
<td>0</td>
<td>£12,705</td>
<td>£12,713</td>
</tr>
<tr>
<td><strong>Others</strong></td>
<td><strong>79,548</strong></td>
<td><strong>24,426</strong></td>
<td><strong>(26,403)</strong></td>
<td>0</td>
<td><strong>76,659</strong></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>113,423</strong></td>
<td><strong>26,001</strong></td>
<td><strong>(31,521)</strong></td>
<td>0</td>
<td><strong>106,991</strong></td>
</tr>
</tbody>
</table>

### 7.2 Details of material 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>

### 7.3 Unrestricted Funds

<table>
<thead>
<tr>
<th>General Purpose Funds</th>
<th>Balance 31 March</th>
<th>Incoming Resources</th>
<th>Expended</th>
<th>Transfers</th>
<th>Balance 31 March</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total</strong></td>
<td><strong>326,748</strong></td>
<td><strong>96,190</strong></td>
<td><strong>(85,752)</strong></td>
<td>0</td>
<td><strong>329,874</strong></td>
</tr>
<tr>
<td>F026 Mental Handicap</td>
<td>£3,262</td>
<td>£498</td>
<td>£(265)</td>
<td>0</td>
<td>£3,495</td>
</tr>
<tr>
<td>T028 Skegness Hospital</td>
<td>£12,170</td>
<td>£7,917</td>
<td>£(5,754)</td>
<td>0</td>
<td>£14,333</td>
</tr>
<tr>
<td>T036 Johnson Hospital</td>
<td>£46,050</td>
<td>£12,331</td>
<td>£(8,310)</td>
<td>0</td>
<td>£50,071</td>
</tr>
<tr>
<td>Designated</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>T005 East Coast Pall. Care</td>
<td>£835</td>
<td>£3,242</td>
<td>£(930)</td>
<td>0</td>
<td>£3,147</td>
</tr>
<tr>
<td>T045 JCH (A Speck Dec’d)</td>
<td>£1,643</td>
<td>0</td>
<td>£(1,643)</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>T030 Scarborough Ward</td>
<td>£10,214</td>
<td>£5,042</td>
<td>£(8,382)</td>
<td>0</td>
<td>£6,874</td>
</tr>
<tr>
<td>T076 Palliative Care (Macmillian)</td>
<td>£25,268</td>
<td>£18,925</td>
<td>£(9,443)</td>
<td>0</td>
<td>£34,750</td>
</tr>
<tr>
<td>T062 Trentside</td>
<td>£5,557</td>
<td>£848</td>
<td>£(445)</td>
<td>0</td>
<td>£5,960</td>
</tr>
<tr>
<td>T084 Elsie May Cook Bequest</td>
<td>£12,823</td>
<td>£1,856</td>
<td>£(2,279)</td>
<td>0</td>
<td>£12,400</td>
</tr>
<tr>
<td>Others</td>
<td>£208,626</td>
<td>£45,531</td>
<td>£(48,301)</td>
<td>0</td>
<td>£198,844</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>326,748</strong></td>
<td><strong>96,190</strong></td>
<td><strong>(85,752)</strong></td>
<td>0</td>
<td><strong>329,874</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.
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.

### 8.1 Trustee expenses reimbursed

<table>
<thead>
<tr>
<th>Description</th>
<th>2016</th>
<th>2015</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><strong>Total number of trustees</strong></td>
<td>0*</td>
<td>0*</td>
</tr>
</tbody>
</table>

### 8.2 Trustee remuneration

<table>
<thead>
<tr>
<th>Name of individual</th>
<th>2016</th>
<th>2015</th>
</tr>
</thead>
<tbody>
<tr>
<td>Name of individual</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Trustee remuneration paid or payable</strong></td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total number of trustees receiving remuneration</strong></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 2016</th>
<th>Amount 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>£</td>
<td>£</td>
</tr>
<tr>
<td><strong>nil</strong></td>
<td><strong>nil</strong></td>
<td><strong>nil</strong></td>
</tr>
</tbody>
</table>

<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 2016</th>
<th>Amount 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>£</td>
<td>£</td>
</tr>
<tr>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
</tr>
</tbody>
</table>

### 8.4 Trustee Indemnity Insurance

<table>
<thead>
<tr>
<th>Description of Cover</th>
<th>Amount 2016</th>
<th>Amount 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>£000</td>
<td>£000</td>
</tr>
<tr>
<td><strong>nil</strong></td>
<td><strong>nil</strong></td>
<td><strong>nil</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description of Cover</th>
<th>Amount 2016</th>
<th>Amount 2015</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>£</td>
<td>£</td>
</tr>
<tr>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
<td><strong>0</strong></td>
</tr>
<tr>
<td>Connected Organisations</td>
<td>2016</td>
<td>2015</td>
</tr>
<tr>
<td>-------------------------</td>
<td>------</td>
<td>------</td>
</tr>
<tr>
<td>Name, nature of connection, description of activities undertaken and details of any qualifications expressed by their auditors</td>
<td>Turnover of Connected Organisation £</td>
<td>Retained surplus Loss for the Connected Organisation £</td>
</tr>
<tr>
<td>Lincolnshire Community Health Services NHS Trust</td>
<td>105,943,000</td>
<td>661,000</td>
</tr>
<tr>
<td>Lincolnshire East Clinical Commissioning Group</td>
<td>n/a</td>
<td>n/a</td>
</tr>
<tr>
<td>Lincolnshire Partnership Foundation Trust</td>
<td>98,138,000</td>
<td>338,000</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). 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 £86.5k and made revenue and capital payments to the Lincolnshire Partnership NHS Foundation Trust totalling £3.5k in the 12 months to 31 March 2016.

Post Balance Sheet Events

None
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 2016 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), including FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland.

This report is made solely to the charity's trustees as a body, in accordance with section 149 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, 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 149 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 2016 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; or
• we have not received all the information and explanations we require for our audit.

John Cornett,
For and on behalf of KPMG LLP, Statutory Auditor

Chartered Accountants
St Nicholas House
Park Row
Nottingham
NG1 6FQ

13 January 2017
Charitable Funds

Trustee’s Report

For the year to 31st March 2016
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Charity Registration Number  
1055217

Charity Address  
Charity Team  
Lincolnshire Community Health Services NHS Trust  
Beech House  
Witham Park  
Waterside South  
Lincoln  
LN5 7JH

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)

Report approved by the Lincolnshire Community Health Services NHS Trust, the corporate trustee on 16 December 2016
Signed by a representative of the Trust Board

Danielle Cecchini
Director of Finance
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.

In operating the charity and also preparing this report, the trustee has had regard to the charity commissions guidance on public benefit specifically for the advancement of health or the saving of lives.

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 constituted as a non profit making corporate body with a corporate trustee. It came into being by the declaration of a trust deed in 1996 which has subsequently been amended by various trust deeds. Full details are available on the charity commission’s website. The corporate trustee is the Lincolnshire Community Health Services NHS Trust and the LCHS trust board acts on behalf of that trust.

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% year and spend by 20%, whilst ensuring that governance costs do not increase by more than 10% year on year.
Without the kindness of patients, their families and friends and the hard work of our staff who go the extra mile we could not do the important work we do at Charitable Funds.

Over the course of the year charitable funds have purchased many items to ensure that the users of our many services across both Lincolnshire Community Health Services and Lincolnshire Partnership Foundation Trust are given the best possible care.

Some items may seem insignificant but can make a huge difference to a vulnerable person in their time of need. Whether it’s a coffee machine in a waiting area to enable patients to have a free warm drink while they are waiting to be seen, pictures on the walls next to beds in a ward to make it a more homely environment, or even additional courses for our staff to attend to give them extra knowledge to better help their patients. The impact of these things can be huge to an individual who finds themselves in need of our services.

As well as your generous donations there have been various fundraisers throughout the year both large and small. Any monies donated or raised help us to provide those additional items which can make all the difference.

Some of this money was used to buy an exercise bike to benefit the patients in their recovery.

As part of Hydration and Nutrition Week the team at Langworth Ward raised money by having some of the LPFT directors in the stocks and staff and patients paid to throw water laden sponges at them.

Everyone had a laugh and much needed money was raised.

Christmas can be a very difficult time of year for many people, not least those who must spend this time away from their families in one of our inpatient wards or units. Many of our funds across both Trusts use some charitable money each year to purchase gifts and party food for those in our care over the festive period.

This is also a time of year when we have many raffles running across the county including one at Ash Villa, Sleaford and Carlton Ward, Louth. These often include using donated items as prizes and can make a lot of money as well as raising a smile. Carlton Ward ask all staff members to donate items for the raffle prizes and use the proceeds to fund presents for the patients and also some party food for the staff working over Christmas.

Langworth Ward, a dementia inpatient ward, in Hykeham have a Christmas party for the patients and their family members with live music, food, drink and even a visit from Santa. This is a very important event, not just for the patients themselves but for their loved ones to spend time with them in a party environment.

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On the 4th of July Johnson Community Hospital held their 7th annual ball. This 007 themed event raised £2500 for Spalding Healthcare Delivery team. There was a Bond themed menu, live music from the Sensational Soul Band and a raffle with some amazing prizes.

A fabulous time was had by all and of course the money raised has been well spent to benefit the patients in Spalding. Over the course of the year they have bought items such as an operators stool, wheelchairs and additional training for some of their nurses.

The ball planning committee works hard every year to put on this event and they ensure the money is spent in such a way to benefit as many people as possible.

This was to be the final ball due to a lack of committee members but the success of the event yet again encouraged more people to join and help so the event can be run again next year. This is fantastic news for the hospital and the charity. Thank you so much to everyone involved over the years and those set to help in the year to come.

A team in Gainsborough set up a proactive exercise group for elderly patients. This group runs once a week with the aim of encouraging their members to keep active through a series of exercise tailored to the patients. Tea cups and saucers were purchased through charitable funds so at the end of the session they would all sit and have a cup of tea and a chat. For some of the group's members this was their only time out of their home and their only contact with other people all week so this group was vitally important to their wellbeing.

One of our palliative teams purchased worry eaters to help their patients' younger family members to cope with the worry of terminal illness. The idea of these worry eaters is to put your worry down on paper and pop it into the mouth of the cuddly toy and zip it up. Overnight he 'eats' your worry and its not there in the morning. They have been named Flamm and Flint.

“At Christmas Langworth ward received £200 from charitable funds. This money was used to buy each patient a personalised gift. One lady who liked to cover her neck, and didn’t like being hot, was given a short sleeve top in bright colours, (which she had previously stated she liked) and the top came with a matching chiffon scarf. The lady was over the moon with the gift.”

Deborah Blant– Ward Manager; Langworth Ward
The Manthorpe centre used a donation from a service user who had completed their Cognitive Stimulation Therapy programme to purchase a globe and some books for this group to use each week.

£50

Skegness Urgent Care Centre bought toys for their children’s room.

£99

Our intermediate care team bought cameras to enable them to document wound healing.

£480

Manby ward bought a kettle for their staff room to ensure their busy nurses can have a hot drink on their break.

£18

Just over £6500 was spent on new furniture for the day room on Gloucester ward in Skegness hospital.

£6500

This purchase ensured that our patients had nice comfy furniture to sit on and enabled more patients to make use of the day room.

£160

Skegness Urgent Care Centre bought toys for their children’s room.

£43

Our intermediate care team bought cameras to enable them to document wound healing.

£480

A baby change table was purchased for the Arboretum practice in Lincoln.

£160

This year charitable funds have purchased two exercise bikes, one for our pulmonary rehab team and one for our cardiac rehab team in Welland.

£250

£50

£160
THE NUMBERS IN BRIEF

Income from donations is approximately 38% up compared to last year. Legacy income has more than doubled compared to last year. 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 £13k donated by Park Air Systems to the Palliative Care service and the Tulip Suite at Johnson Hospital in Spalding. Various Leagues of Friends have in total donated £13k for projects around the county.

Investment income is down year on year by 12%. Our closing deposit position is £9k higher than last year. Gilts, that have paid good rates of returns, have now been fully redeemed by the government.

Charitable activities spend has decreased by 29% compared to this time last year. 2014/15 included a one off purchase of £27k; adjusting for this extraordinary transaction the gap is just 7%. The larger purchases include: £6.5k for an ultrasound bladder scanner for Louth County Hospital and £4K for a cardiograph for Manby Ward.

Governance costs are 14% lower than last year as a result of the changes in the reporting structure and also due to staff absence due to maternity for a significant part of the year.

During the year various fixed term deposits were rolled over; no strategic changes are planned to be made to the investments. Liquid cash is retained within the 7 day notice account and the CCLA COIF deposit account.

The value of long term investments held decreased £56k reflecting the redemption of all government stocks (£48k) and the changing valuation of the remaining investments over the year (£8k). The Investments held at the end of the year are all in the Charities, Churches and Local Authorities (CCLA) in Charities Official and Investment Fund (COIF) Income Units. This investment has an historic cost of £137k and their current market value is £189k. All Government Stocks have been fully redeemed.

Overall the balances held have decreased by £3k in the year.

A full set of financial accounts will be published on the Charity Commission and are available upon request. These accounts will not include a cash flow statement, which is in line with exemptions provided in the relevant accounting standard FRS102.
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 treatment.

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

- A team from Scotter Ward, John Coupland Hospital, are planning fundraisers with the aim of raising enough money to refurbishing their palliative care suite. They are currently planning a sponsored swim, tea parties and a Ball.
- Langworth Ward are planning on spending some of the money they have raised this year on the upkeep of some rabbits for therapeutic use for their service users.
- A member of staff from the Welland cardiac team is attending some additional cardiac training later in the year.
- There is £7,300 of spending planned for care and rehabilitation items for Welland Ward and the Tulip Suite.
- £11,300 of spending is planned for items to benefit Scotter Ward and its patients from a legacy left by the late Betty Kennewell. Items include an ECG machine, visitor chairs and a GERT Age Simulation Suit. This piece of equipment simulates old age in its wearer giving them a better understanding of the needs of those they are caring for.

We will also 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 of our staff in caring for patients. 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’s membership is:

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

Michelle Tolan
Head of Treasury Services of Lincolnshire Partnership NHS Foundation Trust

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

Paula Duckworth
Financial Accountant for Lincolnshire Community Health Services NHS Trust

Jim Gallagher
Former assistant director of finance from the Lincolnshire Teaching Primary Care Trust

Jenny Fryer
Deputy director of Quality, Workforce and Education for Lincolnshire Community Health Services NHS Trust

The corporate trustee of the charity is Lincolnshire Community Heath Service NHS Trust. The board of that trust is made of the following members: Elaine Baylis (Chair); David Woodward, Murray Macdonald, Valerie Risk, Kevin Lockyer and Dr Martin Fairman, all non executive directors; Marie Fosh, Lisa Green, Andrew Morgan, Dr Phillip Mitchell, Danielle Cecchini; all executive directors and Dr Carol Brady a non-voting executive director.

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.
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.

The projects undertaken by the charity are one off purchases and not long term projects with ongoing costs or liabilities and so the charity does not hold reserves. If, in the unlikely circumstances that, all funds were fully spent up, then activities would naturally cease.
This document can also be made available in alternative formats and languages upon request.

Chinese
此份單張備有中文譯本，請垂詢索取

Kurdish Sorani
دهتوانریت نهیم باژوکراوهی به زمانی کوردیش دهسته‌هر بکریت لهسهر داواکاری

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 for the year to 31st March 2016 is available upon request by e-mailing charitable.funds@lincs-chs.nhs.uk or telephoning 01522 308686