04 Welcome
A word from our Chair, Charity Director & Manager

06 About Us
Our Vision, Mission and Promise

08 The Pink Rose Suite
Improving breast cancer detection

09 Supporting Ward 24
Giving the gift of independence

10 Home Comforts
In Your Community fund

11 A Good Turn
How mobility aid at Gpule Hospital

12 Circle of Wishes
Spotlight on our favourite wishes from the last year

16 Bereavement Suite Appeal
Supporting families who lose their babies

18 Rear Into Gear Appeal
Celebrating volunteers at the Sea View Cancer charity shop

19 Focus on Fundraisers
Showcasing some of our fantastic fundraisers

22 Where there's a Will
An incredible legacy left for Diana, Princess of Wales Hospital

23 Working in Partnership
Our brilliant partner charities

24 Finances, Achievements and Performance

28 Reserves Policy and Investments

30 Special Purpose and Principle Charity Fund

32 Structure, Governance and Management
Welcome to our annual report for 2017/18

We've now reached the end of our second full year of operations - and what a fantastic year it's been!

Over the past 12 months we've invested £1 million in our hospitals and local communities, delivering meaningful benefits to patients and their families.

From cancer support groups and sensory toys to wheelchairs and specialist training for nurses, we've funded things that cost as little as £6.99 and as much as £67,000.

This has been made possible thanks to our Circle of Wishes initiative. The scheme was introduced in 2015 and enables patients, relatives and staff to share ideas they feel would make a big impact in our hospitals and communities. We now receive over 400 'wishes' every year, enabling us to fund things above and beyond what the NHS can provide.

Of course, we could not do any of this without generous contributions from the public, who donate their time and money to ensure we can create a better environment for our patients at Grimsby, Scunthorpe and Goole Hospitals, as well as our community services.

It's thanks to their support that our income for this year is £1.6 million. Needless to say, we're very excited about the opportunities for the future this allows us to develop.

We're a small, ambitious team and we're keen to show off what we can achieve. This is why we've also refreshed our Vision, Mission and Values, to bring them in line with the way the charity operates day-to-day.

Together, we've set our sights on being recognised as a leading NHS charity in the UK, with a mission to inspire, engage and channel the charitable intent of our local community, helping to turn donations of time and money into making your NHS sparkle.

We feel this mission encompasses everything we do, from creative appeals to funding extraordinary wishes for the benefit of patients.

Finally, we'd like to say a huge thank you to all our supporters who have helped us enjoy such an amazing year. We're excited and determined for another successful year at the Health Tree Foundation. Here's to another 12 months of supporting the NHS to shine!
Our vision
To be recognized as a leading NHS charity in the UK.

Our mission
We inspire, engage and channel the charitable intent of your local community, turning donations of time and money into making your NHS special.

Our promise
To provide you with the means to deliver help, hope and opportunity.
"Amazing" new technology already improving breast cancer detection

One in eight women in the UK will be diagnosed with breast cancer during their lifetime.

Survival rates are generally high, and are improving all the time, but this doesn't take away from the stress and trauma breast cancer inflicts on people — and it doesn't just impact on those who have been diagnosed.

The limits of traditional screening technology mean some abnormalities in the breast tissue are still missed, whereas many women are called back for further tests because their initial results are unclear, adding to what can already be an arduous experience for patients and their families.

At Grimsby's Diana, Princess of Wales Hospital, patients are now benefiting from enhanced breast services thanks to a new piece of equipment that is leading the fight against breast cancer.

The £67,000 Esaote MyLabEight ultrasound machine at the hospital's Pink Rose Suite enables sonographers to see potential abnormalities as small as 2mm — much smaller than what was previously possible. This means treatment can start much earlier and will enable some women to avoid invasive surgery altogether.

The machine is the only one of its kind being used in the north of England.

Consultant Radiographer Practitioner, Sarah Fox, said: "The new software is amazing and we are already detecting really small cancers.

"I'm extremely pleased to have access to the new machine and I am looking forward to using it both for scanning in the clinics and for enhancing diagnostics."

Consultant Radiographer Practitioner, Sarah Fox, said: "I'm extremely pleased to have access to the new machine and I am looking forward to using it both for scanning in the clinics and for enhancing diagnostics."

Health Tree Foundation Charity Manager, Victoria Winterton, explained: "This innovative piece of equipment has been purchased thanks to all of the wonderful supporters of the Pink Rose Suite in our community. If you put a pound in a collection box or bought a raffle ticket, you helped to make this happen."

"I'm extremely pleased to have access to the new machine and I am looking forward to using it both for scanning in the clinics and for enhancing diagnostics."

"I'm extremely pleased to have access to the new machine and I am looking forward to using it both for scanning in the clinics and for enhancing diagnostics."

Heath Tree Foundation Charity Manager, Victoria Winterton, explained: "This innovative piece of equipment has been purchased thanks to all of the wonderful supporters of the Pink Rose Suite in our community. If you put a pound in a collection box or bought a raffle ticket, you helped to make this happen."
A good turn

Therapists at Goole Hospital are now able to help patients move more safely and easily thanks to a handy new mobility aid.

Our hospitals provide amazing care to thousands of people every day, though many would prefer to remain in their own homes.

The turn stand was donated in memory of Mike Earle, who had been cared for at the hospital after suffering a stroke.

The monitors allow their families to keep an eye on them, but it can be the difference between a patient staying in their own home or going into hospital or care.

The monitors were purchased through the Health Tree Foundation's 'In Your Community' fund. We've also used the fund to buy 20 memory boxes, which will be given to the children of palliative care patients, providing them with a special place to store mementos and keepsakes to help keep the memory of their parent alive.

End-off-life support nurse Wendy Swain said: 'We're really pleased to have been able to purchase these memory boxes because we know they'll provide a big comfort to both our patients and their children.'
Circle of Wishes spotlight

We asked the Health Tree Foundation team to pick their favourite wishes from the last year. Here's what they said:

LAURA GOLDHAM, COMMUNITY CHAMPION, GRIMSBY & GOOLE
WHAT'S YOUR FAVOURITE WISH? The children's sleep stop on Ward B4 at Diana, Princess of Wales Hospital.
WHAT IS IT? A place to sleep that has been created on the ward, complete with a plug, plug socket, pillow, and a blanket. It's designed to give patients a break from the hustle and bustle of the busy ward. They also have machines to help them relax in their room and can be used at any time.
WHAT IMPACT IS THIS HAVING? It's a wonderful space where children can go to cuddle and relax in a quiet environment.

EMMA MITHKE, CHARITY COORDINATOR
WHAT'S YOUR FAVOURITE WISH? The AccuVein vein illumination system.
WHAT IS IT? It's a device that uses infrared light to illuminate a patient's veins. It helps the nurses to locate the veins and makes it easier for nurses to access it. It's also useful for patients who have difficulty finding veins, especially in small infants.
WHAT IMPACT IS THIS HAVING? It's a great tool that helps nurses to access veins more easily and quickly, which reduces the risk of complications and makes the experience much more comfortable for patients.
Hayley Thompson, Community Champion, Scunthorpe & Goole

What is your favourite wish? The Health Tree Foundation Wheelchairs.

What is it? Portable wheelchairs that are helping to keep patients cool and comfortable. The Health Tree Foundation has been nominated with entries from all award-winning firms, highlighting just how much of a difference they make.

What impact is this having? Previously, there were relatively few wheelchairs stored in hospital aisles, and they were often hard to find. This meant patients with mobility problems had to walk around hospital, whereas with accompanying wheelchairs, they could do so easily and efficiently.

By situating our wheelchairs at the entrance, patients know where to find them, reducing the number of nurse trips. A great example of a wheelchair is the Health Tree Foundation wheelchair, which is easy to maneuver and much more lightweight than the old chairs.

Declan Nicol, Apprentice Admin Assistant

What is your favourite wish? The nurses' distribution across hospital sites.

What is it? Portable wheelchairs that are helping to keep patients cool and comfortable. The Health Tree Foundation has been nominated with entries from all award-winning firms, highlighting just how much of a difference they make.

What impact is this having? The nurses' distribution across hospital sites is a huge improvement over the old system. It has reduced the amount of time nurses spend searching for wheelchairs and has made it easier for them to get to their patients. Patients are happier and the nurses are more efficient.
Maternity Bereavement Suite Appeal

We know nothing can ever take away the pain of losing a baby. This is one of the reasons we want to do everything we can to support families who face this traumatic experience.

In 2015 we launched an appeal to raise £150,000 for a bereavement suite at Scunthorpe hospital for families who lose their babies.

Currently, mothers giving birth to stillborn babies, and those who only have a short time to spend with their newborn, give birth on the Central Delivery Suite, surrounded by the sights and sounds of other babies arriving into the world. They then remain in the same room where their baby was born.

The new suite will feature a kitchenette, en-suite double room and family area, providing a quiet, private haven for affected parents, where they can support each other through a difficult time while building special memories with their baby.

The appeal has now reached the £100,000 mark, moving us a step closer to getting this much-needed facility off the ground.

The appeal's launch followed the death of Lily Blow, who was born in December 2013 at 36 weeks. Lily sadly passed away just eight hours after coming into the world due to complex medical problems.

Her devastated parents had the idea for the Maternity Bereavement Suite appeal following their experience. Lily’s mum, Melanie, explained: “I believe Lily came into the world for a reason and that's why I want to help other families that experience the pain I did on the day I lost my little girl.”

“To see the appeal come so far from when my parents' joint 60th Birthday helped kick-start it back in March 2016 is incredible. It’s thanks to the Health Tree Foundation that my wish for this much-needed suite is becoming more of a reality.”

Melanie and her family are not alone in their experience. A number of families who have lost a baby are now backing the appeal, supporting fundraising efforts with a variety of events, from tackling the Three Peaks Challenge and walking John O'Groats to Lands End, to charity football matches and a charity truck pull.

The appeal has also received amazing backing from the local community. Now it's hit the £100,000 mark we can begin the tender process, and are looking for local building firms to help with the work.

Health Tree Foundation Community Champion, Hayley Thompson said: “We want to take this opportunity to say huge thank you to our fantastic fundraisers and families who really have gone above and beyond to help us to reach this incredible amount.”
Volunteers at the Sea View Cancer Charity shop in Cleethorpes have raised almost £50,000 towards the Health Tree Foundation's Rear into Gear appeal.

Over the past 12 months the shop's volunteers have raised a whopping £27,000, which has been added to the £20,000 cheque they handed over the previous year.

The appeal is aiming to raise £200,000 for new state-of-the-art equipment for Grimsby and Scunthorpe Hospital's Colorectal Team – technology that will benefit hundreds of bowel cancer patients every year.

The equipment will enable surgeons to perform the most complex keyhole procedures for people with bowel cancer and bowel-related illnesses. This will lead to shorter theatre times, less invasive procedures, faster recovery times and a reduction in waiting times for surgery.

The volunteers’ dedication was celebrated at Diana, Princess of Wales Hospital, Grimsby with afternoon tea for eight of the shop’s volunteers, together with members of the colorectal team and representatives from the Health Tree Foundation.

Laura Gooderham, Health Tree Foundation Community Champion, said:

“What the volunteers have raised and the efforts they’ve put into generating this amount of money blows me away. They are all so dedicated and strive to make a difference.”

“I feel honoured they are supporting The Health Tree Foundation and they have done exceptionally well for the Rear into Gear appeal.”

Laura Gooderham, Health Tree Foundation Community Champion, said:

“What the volunteers have raised and the efforts they’ve put into generating this amount of money blows me away. They are all so dedicated and strive to make a difference.”

“I feel honoured they are supporting The Health Tree Foundation and they have done exceptionally well for the Rear into Gear appeal.”

New lease of life is in the bag

29-year-old Daniella Burns has been having serious bowel complications since she was 11.

She would suffer from severe constipation, leaving her bloated, miserable and in a lot of pain. Daniella would remain in hospital for several days in convalescence and sometimes spend days in pain.

She even had to avoid eating and going to the toilet so she didn’t have to worry about needing to make it to the nearest toilet.

Now, thanks to the new colorectallogy bag, Daniella no longer faces the constant pain, nausea and constant worry that can come with bowel cancer.

She has been given a new lease of life after receiving surgery and a stoma bag.

She says: “I want to give something back. All of the staff at Grimsby and Scunthorpe Hospital have been amazing both before and after my surgery.”

“I am grateful for the new colorectallogy bags provided by the Health Tree Foundation.”

The care from the colorectal surgeons allowed her to breathe a sigh of relief on Ward 84.

She added: “I really am truly grateful for all that has been done for me and for the support I received and still do receive. I now have my life back and I will be forever grateful for that.”
Pals Pete Jackson (38), Allwyn Dalton (35), Nick Hilt (27), John Haynes (37) and Giles Cooper of Winterton rode from John O'Groats to Land's End in 19 hours in aid of the appeal.

They decided to head out on the open roads after Pete and his wife Rev's daughter, Alicia, was born stillborn earlier this year.

Team organiser Allwyn said, "I never thought my family would be affected by stillbirth. After seeing my sister and brother-in-law lose Alicia, I wanted to help keep her memory alive.

Football Club pitch up their support

Global Logistics Football Club teamed up with Nationwide Grimsby's branch to raise money for babies at Diana Princess of Wales Hospital.

A cheque for £4,500 was presented to staff nurses on the Neonatal Intensive Care Unit (NICU) following a football match featuring players from Global Logistics FC, and a marathon run. All players paid to take part in the match, as well as raising individual sponsorship. An auction of signed memorabilia, which included signatures from the 1966 World Cup, also took place.

Manager for Global Logistics FC, Dean Atkinson, said: "A few of the football players have had babies on the Neonatal Unit: it's very close to our hearts.

"We always knew the ride was going to be a tough challenge, but to have your brother-in-law and friends there with us kept us motivated.

"The ride didn't go as planned as my bike broke down, but I was determined to get to the end so rode pillion with Giles, which wasn't comfortable at all but we stuck it out for Alicia."

As well as the ride, Aliwyn organised an online auction and held a fundraising evening at Winterton Rangers.

Alicia's parents, Pete and Rev Jackson, said: "We are so proud of everyone who took part in the challenge and who helped make it a success. The support has helped us through our darkest days."

Support of appeal

Partygoers raise thousands for neonatal unit

Keen holidaymakers partied the day away to help raise funds for the Health Tree Foundation at Scunthorpe General Hospital and the Air Ambulance.

The event is in its second year of running and took place at White House Farm camp site, Misterton, with over 400 joining in to party on the field.

Fundraisers Lee and Emma Clay raised a fantastic £4,000 through this year's event, adding to the £2,800 raised from the previous year.

Lee and Emma said: "We'd like to thank everyone who helped to make the day a huge success, as well as the businesses who kindly donated their time and equipment for the event.

"We're over the moon that we've almost doubled the donations from last year's event. This money will make a huge difference to families."

Health Tree Foundation Community Champion Hayley Thompson said: "Myself and Scrubs the Bear had a great time at the event, It was wonderful to see so many supporters from across the country attending the party on the field."

"We're truly grateful for all the effort Lee and Emma have put into organising the day. Because of their help, we're able to provide a better experience for our babies and families who attend the Neonatal Intensive Care Unit."

Bikers hit the road in support of appeal

Keen motorcyclists have raised a massive £13,000 in aid of Scunthorpe General Hospital's Maternity Bereavement Suite appeal.

Ward Manager on the NICU, Emma Spicer, said: "Donations to the unit make a huge difference to the babies we take care of. We're very grateful for the support we have received with this donation and really appreciate everyone involved in the fundraising. Thank you!"
Where there's a will

Gifts left in a will make a huge difference in helping us to supply the best possible equipment and experiences throughout the hospitals in our region.

This can now been seen in action at Diana, Princess of Wales Hospital where heart patients are benefitting from a new £40,000 echocardiogram machine thanks to an incredible legacy left in a will.

The echo machine detects how much damage has been caused by a heart attack as well as any problems with the heart valves, such as infections or thickening of the heart walls. It can also identify heart failure and congenital heart disease.

However, what’s really special about the machine is its portability. Previously, patients on the wards would have to wait for an appointment and then be transported to a clinic, either in a wheelchair or on their beds, before being wheeled back to the ward. As well as being time consuming and labour-intensive, this was often also distressing for patients.

Thanks to this new machine, patients are now benefitting from scans at their bedside, reducing waiting times and making the whole process quicker, easier and less stressful.

The equipment was purchased after Lead Cardiac Physiologist, Liz Tilley, submitted a wish through the Health Tree Foundation’s Circle of Wishes process.

Liz said:

"The cardiology team is extremely grateful to the Health Tree Foundation for their support. This new echo machine is great for the patients as it is easy to move between wards and departments, meaning patients can now be seen more quickly."

Community Champion for the Health Tree Foundation, Laura Gooderham, said: "This is a brilliant piece of equipment which has been purchased thanks to such a generous gift being left in a will. People leaving money to the charity in their will has such a positive impact on the hospital, and this is just one example of why that is."

Working in partnership

Over the last year we’ve been delighted to work with our brilliant partner charities:

Seaview Cancer Support Shop

In the last year Seaview Cancer Support Shop have raised £3,000 of income to support Seaview Cancer Support at Grimsby’s Hospital. They are entirely volunteer run and rely on volunteers to take part in activities to raise funds.

Scunthorpe Hospital & Grimsby Hospital League of Friends

The League of Friends at Scunthorpe General Hospital continue to support the hospital and patients, through funding various projects.

Cardiac Rehabilitation Interest Group

CRIG has raised over £250,000 since it was founded in 2002. The charity has provided equipment and support for patients across North Lincolnshire, as well as funding for new projects at Scunthorpe General Hospital and the wider community, including providing funds to help close the charity's £250,000 gap, and being a key driver for the broader charity landscape.
A review of our finances, achievements and performance

Public benefit
As a charity, our main purpose is to benefit the public. Our ambition is to transform donations of time and money into making the NHS sparkle for patients throughout our local community.

We couldn’t do this without donations, legacies and investment, which continue to be our main sources of income. Our total assets, income and expenditure for this financial year is set out below.

The public perception test
When considering its use of funds, a person should ask him or herself. Would someone who puts a pound in a collecting bucket be happy for it to be spent in this way? Would you be proud to tell a donor about this expenditure, and the difference it is making, or would you find yourself defending a purchase which you know should really come from your core budget?

Assets
To support The Health Tree Foundation’s activities, the charity continues to maintain a healthy cash balance and investment portfolio. The stock market continues to be volatile and changes within it have impacted the valuation of our investments, however these are reviewed on a regular basis by the Charitable Funds Committee to explore the potential for taking mitigating actions.
New equipment (in £000)

Buying new equipment represents a vital and valuable contribution to enhancing clinical and medical care across our region. Purchases range from small items costing a few pounds each, through to specialist diagnostic equipment costing several thousand pounds.

Here's a summary of the £219:

- **99**: Medical equipment
- **21**: Other equipment, including IT equipment
- **3**: Other trusts equipment
- **96**: Equipment supplied by other charities

Capital additions (in £000)

Capital additions reflect the money we spend on buying new assets or improving existing ones, to further the quality of care that patients receive across our hospital sites.

**£193**

- **68**: Infrastructure
- **19**: Furniture

Staff education and welfare (in £000)

We're committed to delivering meaningful benefits to patients and their families. To do this, we need highly-skilled staff who can ensure we realise our ambitions. Training and developing our people is key to this, as is staff welfare.

Here's a summary of the £41:

- **3**: Books, journals, printing and stationery
- **19**: Internal courses and training materials
- **41**: Training-related travel and subsistence
- **5**: Staff welfare

Patient welfare and amenities

From new furniture and televisions to play equipment and artwork, we've funded lots of things that have improved experiences for patients and their families.

Performance management

The Health Tree Foundation doesn't have any direct employees. Fundraising and administration staff are seconded to the charity from the Hull & East Yorkshire (HEY) Smile Foundation, helping us keep costs down while providing the skills needed to make a real difference. These seconded employees manage our charity, together with employees from the NHS Foundation Trust, ensuring we keep administration costs to a bare minimum.

Foundation Trust staff work closely with the Charitable Funds Committee and the Equipment Group to identify priorities, assess the suitability of funding requests and make sure the money we spend makes a real difference to the communities we serve.
Reserves policy

POLICY STATEMENT

The Trustees have updated the charity’s reserves policy following a review of the guidance set out by the Charity Commission, and the significant changes to Charities Statement of Recommended Practice (SORP) 2005. The Trustees are under a legal duty to apply charitable funds in furtherance of charitable objectives within a reasonable time of receiving them. Under normal circumstances, a period of 12 months is considered reasonable; therefore the charity would expect to hold reserves approximately equal to the running costs. This amounts to £290k per year for fundraising staff costs, office costs and governance costs. Therefore the amount held in reserves is £700k.

The Trustees recognise that it may be necessary in the future to achieve the target level of reserves by retaining a portion of the income from investments. The Trustees consider it necessary to retain reserves over the longer term to:

- Minimise the risk should levels of donated income reduce significantly that the charity cannot meet its obligations
- Hold sufficient reserves to ensure the charity can cover its ongoing operational costs to process outstanding commitments

The value of fixed asset investment goes down as well as up. Where values go down, funds need to be safeguarded from such losses through the level of reserves retained. The Trustees continue to review the balances held in all funds, in accordance with the provisions of the NHS Acts relating to charitable funds, to determine whether these are likely to be committed in the near future.

Investments

The corporate Trustee invests its charitable funds with CCLA Investment Management Ltd in their Charities Official Investment Funds (COIF), and with Brewin Dolphin Ltd Fund Management in a managed portfolio, with a view to obtaining a return higher than the FTSE All Share Index. Dividends are paid directly into the charity’s bank account. At the year-end 65% (2016/17 95%) of non-liquid funds were invested in the COIF and the Brewin Dolphin Ltd Managed Portfolio.

As of 31 March 2018, the market value of investments were:

- COIF Ethical Investment Fund £969k (2016/17 £960k)
- Brewin Dolphin Ltd managed portfolio £1,009k (2016/17 £1,072k)

The Charitable Funds Committee regularly reviews the level of investments and undertakes market testing to ensure the charity has the correct balance between risk and returns, and maintains adequate liquidity. During 2017/18, the investments lost £54k (2016/17 gains of £245k). The stock market continues to be volatile and the Charitable Funds Committee regularly reviews performance to explore the potential for mitigating action.

The Trust’s ethical investment policy prevents investment in companies directly involved in the production of tobacco products, alcohol and arms.

The remaining balance of the liquid reserves are held in commercial bank accounts and in a COIF Charity Deposit account, which total £1,075k (2016/17 £1,141k).

The trustee gives thanks

Northern Lincolnshire and Goole NHS Foundation Trust is grateful to the many individuals, groups, associations, clubs and societies who have given generously of their time, money and bequests, to the Trust’s Charitable Funds throughout the year. On behalf of the staff and patients who have benefited from improved services and amenities they would like to express their thanks.

Approved on behalf of the Corporate Trustee

Northern Lincolnshire and Goole NHS Foundation Trust is grateful to the many individuals, groups, associations, clubs and societies who have given generously of their time, money and bequests, to the Trust’s Charitable Funds throughout the year. On behalf of the staff and patients who have benefited from improved services and amenities they would like to express their thanks.

Approved on behalf of the Corporate Trustee

Northern Lincolnshire and Goole NHS Foundation Trust is grateful to the many individuals, groups, associations, clubs and societies who have given generously of their time, money and bequests, to the Trust’s Charitable Funds throughout the year. On behalf of the staff and patients who have benefited from improved services and amenities they would like to express their thanks.

Approved on behalf of the Corporate Trustee

Northern Lincolnshire and Goole NHS Foundation Trust is grateful to the many individuals, groups, associations, clubs and societies who have given generously of their time, money and bequests, to the Trust’s Charitable Funds throughout the year. On behalf of the staff and patients who have benefited from improved services and amenities they would like to express their thanks.

Approved on behalf of the Corporate Trustee

Northern Lincolnshire and Goole NHS Foundation Trust is grateful to the many individuals, groups, associations, clubs and societies who have given generously of their time, money and bequests, to the Trust’s Charitable Funds throughout the year. On behalf of the staff and patients who have benefited from improved services and amenities they would like to express their thanks.

Approved on behalf of the Corporate Trustee

Northern Lincolnshire and Goole NHS Foundation Trust is grateful to the many individuals, groups, associations, clubs and societies who have given generously of their time, money and bequests, to the Trust’s Charitable Funds throughout the year. On behalf of the staff and patients who have benefited from improved services and amenities they would like to express their thanks.

Approved on behalf of the Corporate Trustee

Northern Lincolnshire and Goole NHS Foundation Trust is grateful to the many individuals, groups, associations, clubs and societies who have given generously of their time, money and bequests, to the Trust’s Charitable Funds throughout the year. On behalf of the staff and patients who have benefited from improved services and amenities they would like to express their thanks.
Our special purpose fund

Special Purpose Funds are created when money is left to us for a specific purpose. The Health Tree Foundation has one such fund – the Cancer Equipment Fund – with all donations ringfenced to provide equipment for the treatment of cancer at Grimsby Hospital.

Charitable funds received by the charity are accepted, held and administered as Funds and Property Held on Trust for purposes relating to the health service in accordance with the National Health Service Act 1977 and the National Health Service and Community Care Act 1990. These funds are held on Trust by the Corporate body.

The Northern Lincolnshire and Goole NHS Foundation Trust is the Corporate Trustee of the Charitable Funds governed by the law applicable to Trusts, principally the Trustee Act 2000 and the Charities Act 2011.

The Charity’s Annual Report and financial statements for the year ended 31st March 2018 have been prepared by the Corporate Trustee in accordance with Part VI of the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2005. The trustee has taken into consideration the Charities Commission guidance on public benefit.

The Charity’s report and financial statements include all the separately established funds for which the Northern Lincolnshire and Goole NHS Foundation Trust are the sole beneficiaries.

Reference and Administrative Details

The main charity - Northern Lincolnshire and Goole NHS Foundation Trust Charitable Funds and Other Related charities, registered Charity Number 1054935, was entered on the Central Register of Charities on the 28th April 1996. The Charitable Trust Funds, at 31st March 2018, is constituted of an 'Umbrella' Fund, which covers a total of 49 Funds (2016/17 - 49).

The NHS Foundation Trust Board devolved responsibility for the ongoing management of funds to the Charitable Funds Committee that administers the funds on behalf of the Corporate Trustee.

The names of those people who serve as agents for the corporate trustee, as permitted under regulation 16 of the NHS Trusts (Membership and Procedures) Regulations 1990, is as follows as of 31st March 2018:

- Mr Neil Gammon
  Independent Chair
- Mrs Anne Shaw
  Chair, Northern Lincolnshire & Goole NHS Foundation Trust
- Mr Peter Reading
  Non-Executive Director
- Mrs TFibby
  Chief Nurse, Northern Lincolnshire & Goole NHS Foundation Trust
- Mrs VJ Adamson
  Director of People & Organisational Effectiveness, Northern Lincolnshire & Goole NHS Foundation Trust
- Mr Marcus Hassall
  Director of Finance, Northern Lincolnshire & Goole NHS Foundation Trust

Mr Jug Johal
Director of Estates & Facilities, Northern Lincolnshire & Goole NHS Foundation Trust
Mrs Kate Wood
Acting Medical Director, Northern Lincolnshire & Goole NHS Foundation Trust
Mr Tony Bramley
Non-Executive Director, Northern Lincolnshire & Goole NHS Foundation Trust
Mrs S Couland
Non-Executive Director, Northern Lincolnshire & Goole NHS Foundation Trust
Mr Hilly
Non-Executive Director, Northern Lincolnshire & Goole NHS Foundation Trust
Mrs Linda Jackson
Non-Executive Director, Northern Lincolnshire & Goole NHS Foundation Trust
Mr Stanley Shreeve
Non-Executive Director, Northern Lincolnshire & Goole NHS Foundation Trust
Mr Paul Marchant
Chief Financial Accountant, Northern Lincolnshire & Goole NHS Foundation Trust

The Directors do not receive remuneration or expenses from the charity.

Principal charitable fund adviser to the board:

For 2017/18, the Chief Executive of the Northern Lincolnshire and Goole NHS Foundation Trust was Dr P Reading and Mr R Sunley who, under a scheme of delegated authority approved by the Corporate Trustee, have overall responsibility for the management of the Charitable Funds. The arrangements for approval of charitable fund expenditure under the scheme of delegation of the Corporate Trustee are as follows:

DELEGATION LIMITS

<table>
<thead>
<tr>
<th>Amount (£)</th>
<th>Authority</th>
</tr>
</thead>
<tbody>
<tr>
<td>£1 - £250</td>
<td>Authorisation from the Health Tree Foundation Charity Manager</td>
</tr>
<tr>
<td>£251 - £2,500</td>
<td>Further authorisation from Fund Guardian</td>
</tr>
<tr>
<td>£2,501 - £25,000</td>
<td>Further authorisation from Charitable Funds Executive Lead</td>
</tr>
<tr>
<td>£25,001 - £50,000</td>
<td>Further authorisation from Charitable Funds Committee</td>
</tr>
<tr>
<td>£50,001 and above</td>
<td>To be noted by NHS Foundation Trust Board</td>
</tr>
</tbody>
</table>

Mr Paul Marchant acts as the Principal Officer overseeing the day-to-day financial management and accounting for the Charitable funds during the year.
The charity was incorporated on March 19th, 1996 by a declaration of trust deed, and all funds held on trust as at the date of registration were either part of the unrestricted funds, registered restricted funds or unregistered restricted funds. The Corporate Trustee fulfils its legal duty by ensuring funds are spent in accordance with the objects of each fund. By designating funds, the Trustee respects the wishes of our generous donors to benefit patient care and advance the good health and welfare of patients, carers and staff. Where funds are received with specific restrictions set by the donor, the donation will be ringfenced for a specific area within the wider relevant fund — for example, Cardiology, Cancer Equipment, Ophthalmology, General Surgery, Urology, and for specific wards.

The Board of Trustees manage the funds on behalf of the Corporate Trustee. The Board of Trustees consists of Executive and Non-Executive Directors. Non-Executive Directors are appointed by the Council of Governors and Executive Directors are subject to the Trust's recruitment policies. Acting for the Corporate Trustee, the Charitable Funds Committee is responsible for the overall management of the Charitable Funds. The Committee is required to:

- Provide support, guidance and encouragement for all its income-raising activities whilst managing and monitoring the receipt of all income.
- Control, manage and monitor the use of the fund's resources.
- Ensure best practice is followed in the conduct of all its affairs, and fulfil all its legal responsibilities.
- Adhere to the Investment Policy, as approved by the Foundation Trust Board, and ensure performance is continually reviewed whilst being aware of ethical considerations.
- Keep the Trust Board fully informed on the activity, performance and risks of the charity.
- The accounting records and the day-to-day administration of the funds are dealt with by the Finance Department's Charitable Funds section at Eastholme Building, Diana, Princess of Wales Hospital, Scratto Road, Grimsby, North East Lincolnshire, DN33 2BA.
- The fundraising, grant-making and other administration of funds are dealt with by The Health Tree Foundation, which has staff at Diana, Princess of Wales Hospital, Scratto Road, Grimsby, North East Lincolnshire, DN33 2BA, and Scunthorpe General Hospital, Cliff Gardens, Scunthorpe, North Lincolnshire, DN15 7BH.

**Risk management**

The Corporate Trustee is responsible for managing risk issues for the charity, which is underpinned by the internal policies and procedures of the NHS Foundation Trust, including:
- Code of Conduct;
- Standing Orders;
- Standing Financial Instructions and Scheme of Delegation; and
- Fraud Policy.

**Statement of trustee's responsibilities**

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

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

In preparing these financial statements, the trustee is required to:
- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the Charities SORP;
- Make judgments and estimates that are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

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

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

**Date 17 Jun 2019**

Neil Gammon, Independent Chair of Northern Lincolnshire & Goole NHS Foundation Trust Charitable Funds and Other Related Charities

**Date 19.1.19**

Dr Peter Reading, Chair of Northern Lincolnshire & Goole NHS Foundation Trust
In our opinion, Northern Lincolnshire and Goole NHS Foundation Trust Charitable Funds and Other Related Charities are entitled to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue. However, because not all future events or conditions can be predicted, this statement is not a guarantee as to the charity’s ability to continue as a going concern.

Basis for opinion
We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under ISAs (UK) are further described in the Auditors’ responsibilities for the audit of the financial statements section of our report. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Independence
We remained independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, which includes the FRC’s Ethical Standard and we have fulfilled our other ethical responsibilities in accordance with these requirements.

Conclusions relating to going concern
We have nothing to report in relation to the following matters in connection with the financial statements:

• have been prepared in accordance with the requirements of the Charities Act 2011 and Regulation 8 of The Charities (Accounts and Reports) Regulations 2008;

• the trustees’ use of the going concern basis of accounting in the preparation of the financial statements is appropriate; or

• we have disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the charity’s ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

Opinion
We have audited the financial statements, included within the Annual Report and Financial Statements (the "Annual Report"), which comprise: the balance sheet as at 31 March 2018, the statement of financial activities for the year then ended, the cash flow statement for the year then ended, and the notes to the financial statements which include a summary of the significant accounting policies.

Reporting on other information
The other information comprises all of the information in the Annual Report other than the financial statements and our auditors’ report thereon. The trustees are responsible for the other information. Our opinion on the financial statements does not cover the other information and, accordingly, we do not express an audit opinion on, or except to the extent otherwise explicitly stated in this report, any form of assurance thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit, or otherwise appears to be materially misstated. If we identify an apparent material inconsistency or material misstatement, we are required to perform procedures to conclude whether there is a material misstatement of the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact. We have nothing to report based on these responsibilities.

Based on the responsibilities described above and our work undertaken in the course of the audit, ISAs (UK) require us also to report certain opinions and matters as described below.

Trustees’ Report
Under the Charities Act 2011 we are required 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. We have no exceptions to report arising from this responsibility.

Responsibilities of the Trustees for the financial statements
As explained more fully in the Trustees’ Responsibilities Statement set out on page x, the trustees are responsible for the preparation of the financial statements in accordance with the applicable framework and for being satisfied that they give a true and fair view. The trustees are also responsible for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity’s ability to continue as a going concern, disclosing as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

Auditors’ responsibilities for the audit of the financial statements
We are liable to act and have been appointed as auditors under section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors’ report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.
BALANCE SHEET AS AT 31 MARCH 2018

<table>
<thead>
<tr>
<th>Notes</th>
<th>Unrestricted</th>
<th>Restricted</th>
<th>31 March 2018</th>
<th>31 March 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>£000</td>
<td>£000</td>
<td>£000</td>
<td>£000</td>
</tr>
<tr>
<td>Fixed assets</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investments</td>
<td>2,919</td>
<td>20</td>
<td>1,978</td>
<td>2,022</td>
</tr>
<tr>
<td>Total fixed assets</td>
<td>6.1, 6.2</td>
<td>1,919</td>
<td>209</td>
<td>1,978</td>
</tr>
<tr>
<td>Current assets</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Deposits in hand</td>
<td>11</td>
<td>55</td>
<td>0</td>
<td>55</td>
</tr>
<tr>
<td>Cash at bank</td>
<td>2.2</td>
<td>1,975</td>
<td>0</td>
<td>1,975</td>
</tr>
<tr>
<td>Total current assets</td>
<td>7</td>
<td>1,930</td>
<td>0</td>
<td>1,930</td>
</tr>
<tr>
<td>Creditors: Amounts falling due within one year</td>
<td>8</td>
<td>121</td>
<td>0</td>
<td>121</td>
</tr>
<tr>
<td>Net current assets/liabilities</td>
<td>1,009</td>
<td>0</td>
<td>1,009</td>
<td>129</td>
</tr>
<tr>
<td>Total assets less current liabilities</td>
<td>2,958</td>
<td>29</td>
<td>2,987</td>
<td>2,141</td>
</tr>
<tr>
<td>Net assets</td>
<td>2,958</td>
<td>29</td>
<td>2,987</td>
<td>2,141</td>
</tr>
<tr>
<td>The Funds of the Charity</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Restricted Income Funds</td>
<td>9.3</td>
<td>2,958</td>
<td>29</td>
<td>2,987</td>
</tr>
<tr>
<td>Unrestricted Income Funds</td>
<td>9.4</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total charity funds</td>
<td>9.1, 9.5</td>
<td>2,958</td>
<td>29</td>
<td>2,987</td>
</tr>
</tbody>
</table>

The notes on pages 40 to 51 form part of these financial statements.

The financial statements on pages 37 to 51 were approved by the Board of Trustees (or leave space for date) and signed on its behalf by:

[Signature] Date: 17 January 2019

Mr Neil Gammon
Chair of Northern Lincolnshire and Goole NHS Foundation Trust
Charitable Funds and other Related Charities.

STATEMENT OF CASH FLOWS FOR YEAR ENDED 31 MARCH 2018

<table>
<thead>
<tr>
<th>NOTE</th>
<th>2017/18 Total</th>
<th>2016/17 Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Note</td>
<td>£000</td>
<td>£000</td>
</tr>
<tr>
<td>Cash flows from operating activities</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Operating surplus/(deficit) from continuing operations</td>
<td>805</td>
<td>140</td>
</tr>
<tr>
<td>Non-cash income and expense</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Decrease/(increase) in trade and other receivables</td>
<td>61</td>
<td>95</td>
</tr>
<tr>
<td>Increase in trade and other payables</td>
<td>20</td>
<td>34</td>
</tr>
<tr>
<td>Net cash used in operations</td>
<td>806</td>
<td>131</td>
</tr>
<tr>
<td>Cash flows from investing activities</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest received</td>
<td>75</td>
<td>68</td>
</tr>
<tr>
<td>Net cash generated from investing activities</td>
<td>75</td>
<td>68</td>
</tr>
<tr>
<td>Cash and Cash equivalents at 1 April</td>
<td>901</td>
<td>23</td>
</tr>
<tr>
<td>Cash and Cash equivalents at 31 March</td>
<td>1,075</td>
<td>114</td>
</tr>
<tr>
<td>Net cash flows</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

The notes on pages 40 to 51 form part of these financial statements.
Under the Charities Act 2011 we are required to report to you if, in our opinion:

- we have not received all the information and explanations we require for our audit; or
- sufficient accounting records have not been kept by the charity; or
- the financial statements are not in agreement with the accounting records and returns.

We have no exceptions to report arising from this responsibility.

PricewaterhouseCoopers LLP
Chartered Accountants and Statutory Auditors Leeds

January 2019
Notes to financial statements

1.1 Basis of Preparation

The financial statements have been prepared under the historic cost convention and going concern basis, with the exception of investments which are included at market value. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (FRS102) issued in September 2015 and applicable UK Accounting Standards and the Charities Act 2011. The accounting policies have been applied consistently in dealing with items considered material in relation to the financial statements.

1.2 Funds Structure

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by the donor. Where the restriction requires the gift to be invested to produce income but the trustees have the power to spend the capital, it is classed as expendable endowment.

Unrestricted income funds comprise those funds which the Trustee is free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds, where the donor has made known their non-binding wishes or where the trustees, at their discretion, have created a fund for a specific purpose.

The charity does not have any expendable endowments

The major funds held in each of the above categories are disclosed in note 9.

1.3 Incoming Resources

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

1.4 Incoming Resources from Legacies

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

A receipt is normally probable when:
- there has been a grant of probate;
- the executors have established that there are sufficient assets in the estate, after settling any liabilities, to pay the legacy; and
- any conditions attached to the legacy are either within the control of the charity or have been met.

Legacies to which the charity is entitled and for which notification has been received but uncertainty over measurement remains, are disclosed, if material, as contingent income.

1.5 Gifts in Kind

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

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

1.6 Resources expended, irrecoverable and Tax

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to each category of expense shown in the Statement of Financial Activities. Expenditure is recognised when the following criteria are met:

- there is a present legal or constructive obligation resulting from past event
- it is more likely than not that a transfer of benefits (usually a cash payment) will be required in settlement
- the amount of the obligation can be measured or estimated reliably.

Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

The Charity is a registered charity, and as such is entitled to certain tax exemptions on income and profits from investments, and surpluses on any trading activities carried on in furtherance of the charity’s primary objectives, if these profits and surpluses are applied solely for charitable purposes.

1.7 Allocation of Overhead and Support Costs

Overhead and support costs have been apportioned on an appropriate basis between all funds and are included within governance costs on the Statement of Financial Activities. The apportionment is in proportion to the quarterly aggregate balance on each of the funds or the fund incoming resources and is distributed on a quarterly basis.
Notes to financial statements

General Information

1 Accounting Policies continued

1.8 Charitable Activities

Costs of charitable activities comprise all costs incurred in the pursuit of the charitable objects of the charity. These costs comprise direct costs and an apportionment of overhead and support costs. Liabilities are recognised when an order is placed and is monitored against the fund as a commitment. Once an invoice, goods or services are received then an accrual or a payment is shown in the financial statements.

1.9 Governance Costs

Governance costs comprise all costs incurred in the governance of the charity. These costs include costs related to statutory audit together with an apportionment of overhead and support costs.

1.10 Fixed Asset Investment

Investments are stated at market value at at the balance sheet date. The statement of financial activities includes the net gains and losses arising on revaluation and disposals throughout the year. The Common Investment Fund Units are included in the balance sheet at the closing dealing price at 31st March 2018.

1.11 Financial Instruments

The charity has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value. The investments held by the charity are classified as financial assets measured at fair value through income and expenditure.

1.12 Realised Gains & 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 (purchase date if later). Unrealised gains and losses are calculated as the difference between the market value at the year end and opening market value (or purchase date if later).

1.13 Pooled Investments

An official pooling scheme the "Northern Lincolnshire and Goole NHS Foundation Trust (Expendable Fund) Common Investment Fund" is operated for investments relating to the following funds:

- Northern Lincolnshire and Goole NHS Foundation Trust Charitable Funds
- Scunthorpe General Hospital Charity
- Goole & District Hospital Charity
- Diana Princess of Wales Hospital Charity

The Scheme was registered with the Charity Commission on 26th August 1997.

1.14 Prior Year Adjustment

There have not been any prior year adjustments.

2.0 Related Party Transactions

The Northern Lincolnshire and Goole NHS Foundation Trust is the sole beneficiary of the charity. The charity has provided funding to the Northern Lincolnshire and Goole NHS Foundation Trust of £64k (2016/17 £56k), for approved expenditure made on behalf of the charity. This funding is included in the total grant making costs of £90k (2016/17 £80k).

The charity has incurred administration fees of £137k (2016/17 £138k) payable to the Northern Lincolnshire and Goole NHS Foundation Trust.

Amounts due to Northern Lincolnshire and Goole NHS Foundation Trust at 31st March 2018 £16k (2016/17 £16k).

2.1 Ultimate Parent

Northern Lincolnshire and Goole NHS Foundation Trust (NLAG) is the immediate and ultimate parent undertaking and controlling party. Its principal activity is the provision of healthcare and it prepares fully consolidated statements which are available at the following website: www.nhs.nl www.NLAG is the Corporate Trustee of the Charity.

2.2 Role of Volunteers

The charity enlists the support of volunteers to achieve its objectives. The volunteers primarily assist in fundraising activities.
### Notes to the financial statements

#### 3. ANALYSIS OF INCOME EXCLUDING INVESTMENT INCOME

<table>
<thead>
<tr>
<th>Contributions to Other Charities</th>
<th>Unrestricted</th>
<th>Restricted</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td>£1,596,4</td>
<td>£16,000,4</td>
</tr>
</tbody>
</table>

#### 3.3 Investment Income

<table>
<thead>
<tr>
<th>Investment Type</th>
<th>Unrestricted</th>
<th>Restricted</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td>£144</td>
<td>£156</td>
</tr>
</tbody>
</table>

#### 4. ANALYSIS OF CHARITABLE EXPENDITURE

<table>
<thead>
<tr>
<th>Type of Expenditure</th>
<th>Unrestricted</th>
<th>Restricted</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td>£1,731,5</td>
<td>£179,463</td>
</tr>
</tbody>
</table>

#### 4.2 Total Charitable Activities

<table>
<thead>
<tr>
<th>Category</th>
<th>Unrestricted</th>
<th>Restricted</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td>£1,526,5</td>
<td>£151,328</td>
</tr>
</tbody>
</table>

#### 4.3 Governance Costs

<table>
<thead>
<tr>
<th>Cost Type</th>
<th>Unrestricted</th>
<th>Restricted</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td>£1,731,5</td>
<td>£179,463</td>
</tr>
</tbody>
</table>
4.4 Employee Costs & Numbers

The Charity does not have any employees (2016/17: nil).

The Trustee does not receive remuneration or expenses from the Charity, 2016/17: nil.

4.5 Total resources expended

<table>
<thead>
<tr>
<th></th>
<th>2016/17</th>
<th>2017/18</th>
</tr>
</thead>
<tbody>
<tr>
<td>Grants to Individuals</td>
<td>34</td>
<td>32</td>
</tr>
<tr>
<td>Northern Lincolnshire and Goole NHS Foundation Trust</td>
<td>964</td>
<td>569</td>
</tr>
<tr>
<td>Navigo and Care Plus Group</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total Grants to Institutions</td>
<td>964</td>
<td>569</td>
</tr>
<tr>
<td>Total Grants</td>
<td>998</td>
<td>601</td>
</tr>
</tbody>
</table>

During the year there were no transfers of restricted funds into unrestricted funds.

Notes to the financial statements

6. INVESTMENTS

6.1 Movement in Fixed Asset Investment

<table>
<thead>
<tr>
<th></th>
<th>2016/17</th>
<th>2017/18</th>
</tr>
</thead>
<tbody>
<tr>
<td>Market Value at 31 March</td>
<td>£000</td>
<td>£000</td>
</tr>
<tr>
<td>Add: Net Earnings/Deficit</td>
<td>£000</td>
<td>£000</td>
</tr>
<tr>
<td>Deduct: Depreciation</td>
<td>£000</td>
<td>£000</td>
</tr>
<tr>
<td>Total Market Value at 31 March</td>
<td>£000</td>
<td>£000</td>
</tr>
</tbody>
</table>

During the year there were no transfers of restricted funds into unrestricted funds.

6.3 Post Balance Sheet Event – Non Adjusting

There are no post balance sheet events in the reporting year.
Notes to the financial statements

### 7. ANALYSIS OF CURRENT ASSETS

<table>
<thead>
<tr>
<th>Unrestricted</th>
<th>Restricted</th>
<th>31 March 2018</th>
<th>31 March 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Funds</td>
<td>Funds</td>
<td>Total Funds</td>
<td>Total Funds</td>
</tr>
<tr>
<td>£000</td>
<td>£000</td>
<td>£000</td>
<td>£000</td>
</tr>
</tbody>
</table>

#### 7.1 Debtors Under 1 Year

<table>
<thead>
<tr>
<th></th>
<th>Unrestricted</th>
<th>Restricted</th>
<th>31 March 2018</th>
<th>31 March 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Other Debtors - Gift Aid Tax Claim</td>
<td>2</td>
<td>0</td>
<td>2</td>
<td>0</td>
</tr>
<tr>
<td>Prepayments and Accrued Income</td>
<td>53</td>
<td>0</td>
<td>53</td>
<td>115</td>
</tr>
<tr>
<td>Total: Debtors &lt; 1 Year</td>
<td>55</td>
<td>0</td>
<td>55</td>
<td>115</td>
</tr>
</tbody>
</table>

#### 7.2 Cash at bank and in hand

<table>
<thead>
<tr>
<th></th>
<th>Unrestricted</th>
<th>Restricted</th>
<th>31 March 2018</th>
<th>31 March 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Funds</td>
<td>£1,075</td>
<td>0</td>
<td>£1,075</td>
<td>£14</td>
</tr>
<tr>
<td>Total: Cash at bank and in hand</td>
<td>1,075</td>
<td>0</td>
<td>1,075</td>
<td>14</td>
</tr>
</tbody>
</table>

Notes: Cash and short-term investments are held in the UK with commercial banks and the Charity's Official Investments Funds (COIF).

### 8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

<table>
<thead>
<tr>
<th></th>
<th>Unrestricted</th>
<th>Restricted</th>
<th>31 March 2018</th>
<th>31 March 2017</th>
</tr>
</thead>
<tbody>
<tr>
<td>Funds</td>
<td>£000</td>
<td>£000</td>
<td>£000</td>
<td>£000</td>
</tr>
</tbody>
</table>

#### Trade Creditors

|                      | 93           | 0          | 93            | 25            |

### Prepayments and Accrued Income

|                      | 16           | 0          | 16            | 16            |

### Accruals and deferred income

|                      | 12           | 0          | 12            | 60            |

**Total Creditors: amounts falling due within one year**

|                      | 121          | 0          | 121           | 101           |

Amounts owed to group undertakings represents sums owed at the year end by the charity to Northern Lincolnshire and Goole NHS Foundation Trust, who is a related party, for costs incurred by the NHS Foundation Trust on behalf of the charity, in the furtherance of the charity's objectives.

### Purchase Commitments

Orders raised at the Balance Sheet Date, for which goods have not been received amounted to £28K (2016/17 £18K).
### 9. ANALYSIS OF CHARITABLE FUNDS

#### 9.1 Charitable Fund Balances

<table>
<thead>
<tr>
<th>Fund Category</th>
<th>Unrestricted Funds</th>
<th>Restricted Funds</th>
<th>Total Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>19 March 2018</td>
<td>£000</td>
<td>£000</td>
<td>£000</td>
</tr>
<tr>
<td>Cancer Trust</td>
<td>£500</td>
<td>£100</td>
<td>£600</td>
</tr>
<tr>
<td>Men's Fund</td>
<td>£200</td>
<td>£50</td>
<td>£250</td>
</tr>
<tr>
<td>Total Charity Funds</td>
<td>£750</td>
<td>£150</td>
<td>£900</td>
</tr>
</tbody>
</table>

#### 9.2 Charitable Fund Movements as at 01.04.17

<table>
<thead>
<tr>
<th>Fund Category</th>
<th>Income</th>
<th>Expenditure</th>
<th>Gains</th>
<th>Fund Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Charity Funds</td>
<td>£200</td>
<td>£50</td>
<td>(£150)</td>
<td>£500</td>
</tr>
</tbody>
</table>

#### 9.3 Cancer Trust Fund Movements as at 01.04.17

<table>
<thead>
<tr>
<th>Fund Category</th>
<th>Income</th>
<th>Expenditure</th>
<th>Gains</th>
<th>Fund Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cancer Trust</td>
<td>£100</td>
<td>£40</td>
<td>(£60)</td>
<td>£40</td>
</tr>
</tbody>
</table>

#### 9.4 Income Funds

<table>
<thead>
<tr>
<th>Fund Category</th>
<th>Income</th>
<th>Expenditure</th>
<th>Gains</th>
<th>Fund Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total General &amp; Designated Funds</td>
<td>£200</td>
<td>£50</td>
<td>(£150)</td>
<td>£500</td>
</tr>
</tbody>
</table>