



East Kent Hospitals Charity

Annual Report & Accounts

Year Ended 31st March 2015

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Chair of Trustees Foreword

Welcome to our latest Annual Report

On behalf of the Trustees of East Kent Hospitals Charity, I am delighted to present the Charity's annual report and accounts for the year ending 31st March 2015.

The East Kent Hospitals Charity exists for a single purpose to enhance the care and treatment of patients being cared for by the East Kent Hospitals University NHS Foundation Trust.

We have once again been fortunate in having dedicated NHS staff within our hospitals and outreach clinics across East Kent who advise and guide the Trustees in identifying practical ways in which we can improve the environment, facilities and treatment for our patients through the purchase of new and replacement equipment as well as by supporting innovation and training.

Hundreds of people have chosen to support our hospitals and staff through donations and fundraising often because they or a loved one have been supported by the NHS and wish others to be able to receive the same care in years to come. Without this support the Charity would not be able to make an impact for our patients. So, first and foremost I would like to thank each and every person, business and charitable trust for choosing to support the East Kent Hospitals Charity in 2014/15. This annual review showcases just a small fraction of what has been achieved through the generosity of our supporters and unstinting efforts of our staff.

In April 2015, I step down as Chairman of the Trust and therefore as Trustee of the Charity. Looking back over the years I am proud of the way the Charity has evolved and made a real difference

to the lives of our patients, their families and loved ones. In particular the support given to patient education events, advanced technological equipment allowing quicker, more comfortable treatments with fewer repeat visits as well as improved amenities such as relatives' suites, gardens and specialist chairs for children to enable them to attend therapy activities, have improved the experience of the patients receiving care from our hospitals.

I am confident that with the ongoing generosity of our supporters the Charity will continue to thrive and provide vital support to the services of the Trust and thereby improve the overall experience of patients and their families. I wish everyone associated with it, the very best for the future.



Nicholas Wells

Nicholas Wells
Chairman

The background of the slide is a large, abstract circular shape composed of several concentric, overlapping bands of varying shades of orange and yellow. The center of the slide is a solid white circle. The text is positioned in the lower right quadrant of this white circle.

1 **Focus on Fundraising**

Introduction from the Community Fundraising Manager

Since joining the charity in November 2014, I have thoroughly enjoyed meeting the fantastic fundraisers and supporters of the charity that East Kent has to offer!

In this report you will read about just a few of the hundreds of stories the charity covers every year. Whether it is the flagship Great Kent Bike Ride in the summer or the cake sales in the local communities, all of these efforts go towards making a huge difference to the charity and our hospitals.



I am also delighted to be telling you about the Dementia Appeal we launched last year, and our target of raising £500,000 to improve dementia services throughout our hospitals. We are planning to make enhancements to the facilities and environments within our hospitals to help make them dementia friendly.

I would also like to take this opportunity to thank everyone who has contributed to the charity over the last year. There are so many fantastic causes you can get behind within our hospitals and thanks to your support we have helped make a massive difference to the lives of patients within our care.

I hope you continue to support the charity going forward, and get involved with our new appeal as well as all the other fundraising activity.

THANK YOU!

Luke Underdown

Luke Underdown
Community Fundraising Manager

Community Support

Support given by the local communities and individuals is very much appreciated by the wards and departments as well as the Trustees. This report can only accommodate a very few of the heartwarming stories which have inspired people to give up their precious free time to help raise funds. To all, we thank you.

Fisherman Jim reels in £1,330 for the Celia Blakey Unit

Ashford resident Jim Walder has raised £1,330 for the Celia Blakey Unit by holding a sponsored carp fish! Jim, who has been a keen fisherman all his life wanted to give something back to the unit, after being treated there over the past few years.

Jim said: *"I wanted to do something that would help make a difference to the Celia Blakey Unit and came up with the idea of a week-long carp fish. The competition took place in Headcorn when I went head to head with my nephew to see who could catch the largest carp!"* During his campaign, Jim gained lots of support within the fishing community and collected donations to hold a raffle in order to raise funds. For his prize draw he invited fishing celebrity Adam Penning to draw the winners.



Jim Walder presents his cheque to unit manager Jennifer Jewell

Other Fundraising Events

- Mark White held the Great Hythe Raft Race on 9th July – raised over £6k for Padua Ward
- Haley Peebles held a 'Chilli Farm' Festival on 25th July – raised £600 for SCBU in Margate
- Travus Wraight held a ball on 11 October – raised £4.5k for Breast Cancer
- Karly May held a Charity Fun Day on 26 October – raised £2.7k for NICU in Ashford

Marathon runner raises cash for the stroke unit

In April 2014 Claire Boucher completed the London Marathon to raise money to buy new equipment for the Stroke Unit at Kent and Canterbury Hospital.

Claire had always suffered with poor health and running the marathon was an opportunity to show just how much her health had improved. *"I have felt for a long time the need to give something back to Kent & Canterbury hospital for all that it has done to help me and my family"* says Claire.

The £800 raised has enabled the Charity to purchase an exercise bike for Kingston Ward, which will assist patients in their rehabilitation journey.



Foxwood School raises £547 for Padua Ward!

Students from Foxwood School in Folkestone have all worked together to raise money for Padua Ward at the William Harvey hospital. Earlier this year, the student council at Foxwood voted to fundraise for Padua Ward and took part in a variety of fun and creative activities to raise money. Student Council leader Paula Alladee brought along three students to present a cheque to the Play Leader, Lorraine Cassar, on behalf of all of the fundraisers.

Paula said *"We are delighted to be able to give this money to Padua Ward. The ward is very close to our students hearts as many of them have spent some time here during their lives and we are pleased to be able to give something back"*



Students and staff from Foxwood School present cheque to Lorraine Cassar and Kirsti Hollands, Play Specialists on Padua Ward

'Wacky Glasses' day brightens children's wait

Catherine Tate and her son Jacob put on a 'wacky glasses day' at St. Stephen's Junior School to raise funds for East Kent Hospitals Charity. The charity has used the funds to greatly improve the children's waiting area in the Orthoptics department at Kent and Canterbury Hospital.

The newly improved area includes interactive toys to help entertain and distract children who often have to wait in clinic for drops to take effect. Catherine was inspired to raise funds for the children's waiting area when she noticed the area was in need of a bit of a makeover whilst bringing her daughter Ellenor to clinics.

Their eye catching fundraising idea of a 'wacky glasses day' at St. Stephens Junior School raised awareness of eye problems and funds. Children were encouraged to make and wear their own colourful glasses for a small donation on the day! Local businesses and trusts also made a huge contribution to the area through donations of raffle prizes and grants.



Cyclists enjoy Kent countryside for East Kent Hospitals Charity



Cyclists get ready at the Great Kent Bike Ride!

Hundreds of riders, including many staff from East Kent Hospitals, joined the Charity's annual Great Kent Sponsored Bike Ride for a fun day out in the Garden of England covering 25, 50 or 100 mile routes and raised over £6,000. More of a bike ride than a race, participants started in North Park, Ashford, before heading out to enjoy the views and road in Tenterden and the flat but windy road towards New Romney. Those brave enough to take on the 100 mile route took in a big loop through Lyminge and Canterbury.

Bike ride raises £8,500 for kidney units

Dad Richard Winchester says he is only alive today because his wife gave him one of her kidneys. The 50-year-old insurance salesman from Maidstone needed the life-saving transplant after a rare form of cancer knocked out both of his own kidneys.

To say “thank-you” to the medical team which brought him back from the brink of death Richard challenged his former Best Man Gary Blesson to go on a marathon 1,584-mile (2,550km) charity bike ride. Keen cyclist Gary, 50, and his friend Dave Shepherd, 53, spent 14-days in the saddle on a gruelling non-stop journey from Miranda do Corvo in Portugal, over the Pyrenees and across the blistering 40°C heat of the Spanish desert to the Maidstone kidney unit operated by the Trust.

Richard said: *“It is incredible what those two guys did. I had no choice when it came to losing my kidneys but Gary and Dave could always have turned my challenge down. Instead, they faced it head-on and turned up at 2.02pm – just two minutes late! I am so proud of them both.”*

The trip raised £5,000 and Richard was given one of Sir Bradley Wiggins cycling shirts to auction which increased their donation to £8,463.

Funds raised are to be used to purchase reclining chairs for renal units at Canterbury and Maidstone hospitals to improve the comfort of patients undergoing treatments.



Richard was there to meet them when they arrived on Friday (15 August).

If you are thinking of undertaking a fundraising challenge or event, please let us know so that we can provide you with some tips, ideas and information and advertise your event for you.

Contact Luke Underdown, Community Fundraising Manager on **07896 200237** or email: **ekh-trfundraising@nhs.net**

50 year-old goes 50 rounds for Neonatal Intensive Care Unit

Folkestone twins Charley and Harrison Frew returned to the Neonatal Intensive Care Unit at the William Harvey Hospital, Ashford, 13 years after their short stay on the unit so they could present a cheque to the hospital charity - only to find they were greeted by the nurse that had cared for them!

The funds had been raised at a charity boxing event organised by their Dad. Mark Frew, an experienced coach and previous professional sparrer raised over £1,000 for the unit. Parents Mark and Dawn said “We are so grateful for the great start the unit gave our twins and we were especially pleased to be able to donate these funds to help other families who have babies cared for on the unit.



Twins Charley and Harrison with parents Mark and Dawn present a cheque to Snr Staff Nurse Louise Ruiz unit”

Collaborative Partnerships

There are many voluntary organisations across the Trust which support our hospitals, especially the Leagues of Friends, enabling delivery of improved patient care for both small and large projects. The Trust and the charity are very grateful to all these organisations for their tireless work in support of the individual hospitals.

Grants to the Trust from all of the voluntary organisations totalled £1.3m in this financial year.

Trust staff can apply for grants from the East Kent Hospitals Charity and any of the voluntary organisations that support the Trust, as well as national charities through the charity application form which follows a single process and provides one point of contact .

The Charities work in partnership to support collaborative projects across the Trust.

Examples of jointly funded projects are:-

- Multispot Lasers – K&C League and Friends of WHH League with EKH Charity
- Furniture for patient areas – Friends of WHH K&C and QEQM Leagues with EKH Charity
- Video Laryngoscopes – K&C League, the Friends of WHH with EKH Charity
- Cameras for Wound Care – Friends of WHH and QEQM Leagues with EKH Charity
- Toiletries for patients - K&C League of Friends with EKH Charity

The Trustees are very appreciative of the work that the various groups and Leagues undertake



How you can help Your Local Hospital

East Kent Hospitals Charity aims to make a huge difference to the experience of patients who need to be cared for by our five hospitals and community services. The role of the charity is not to replace NHS funding but to help provide those little extras and new and replacement equipment over and above what NHS funding can afford. So for example, we help to improve and modernise the facilities, equipment and environments of the Trusts' many hospital services for the benefit of patients, visitors and staff.

When we see the enormous effort staff make in caring for patients and supporting their loved ones, and the determination of the patients, it can inspire us to do something to help them.

There are many ways in which you can achieve this including:-

- Make a donation
- Organise a fundraising event
- Participate in a fundraising challenge
- Sponsor a fundraising event
- Give a gift in memory of a friend or family member
- Leave a bequest in your will to support your local hospital

Fundraising brings together the community in a common aim from which the people of Kent benefit and promotes the Trust and the work of the Charity.

To make a donation you can use the form at the back of this report, or visit our website www.ekhuft.nhs.uk/charity and follow the links to donate on line.

JustTextGiving™
by **vodafone**

Text your gift from your phone:- “**ekhc01**” and the amount in pounds to **70070** e.g. ekhc01 £5

Join our lottery and you could win up to £25,000 whilst supporting your hospital.

Establish your own fundraising event using Just Giving and set up your own web page on Just Giving www.justgiving.com/ekhc

Whatever your event, the Charity can help you publicise and promote your event and celebrate with you when you have completed your challenge. We hope that you will continue to support the Trust as it seeks to enhance patient care and support staff in delivering a first class service to patients, relatives and visitors.

The Trustees and staff appreciate the efforts of all our fundraisers who have made such valuable contributions to the Charity in the last year. If you would like more information on the charity or would like to join our team of fundraisers, please visit our website:- www.ekhuft.nhs.uk/charity or contact us on 01227 868748.





East Kent Hospitals Charity is excited to be launching its next major appeal for dementia services across our hospitals!

Did you know ...

One in three people over the age of 65 will develop dementia. It is estimated that 850,000 people are living with dementia in the UK and approximately 36% of patients in our hospitals have some degree of Dementia.

Caring for patients with Dementia is a complex process as they are often in hospital with a different health need but their dementia will have a serious impact on their stay and experience whilst in Hospital.

Why your gift to the Dementia Appeal is vital....

Research has been undertaken to see what activities will most benefit patients living with Dementia. Card making, sewing, puzzles, games, singing and watching old films and television series will all be included in the Appeal projects.



01227 868748



www.ekh-tr.dementiaappeal@nhs.net



www.ekhuft.nhs.uk/dementiaappeal



@DementiaAppeal #DementiaAppeal



www.justgiving.com/dementiaappeal



"EKDA01 £5" to 70070 to donate £5



Together we can make a BIG difference!

Get in touch....

With your help we...

Want to raise additional funds to purchase much needed items to ensure the hospital environment is Dementia friendly and activities provided are engaging and interesting.

With your support East Kent Hospitals Charity wants to raise £500,000 for our five hospitals in east Kent, which will fund multiple projects primarily to make life more stimulating, less confusing and supportive for Dementia patients and from which patients with other conditions may also benefit.

What will the Appeal achieve?

Our goal is that every patient with Dementia will leave the hospital well enough to return home.

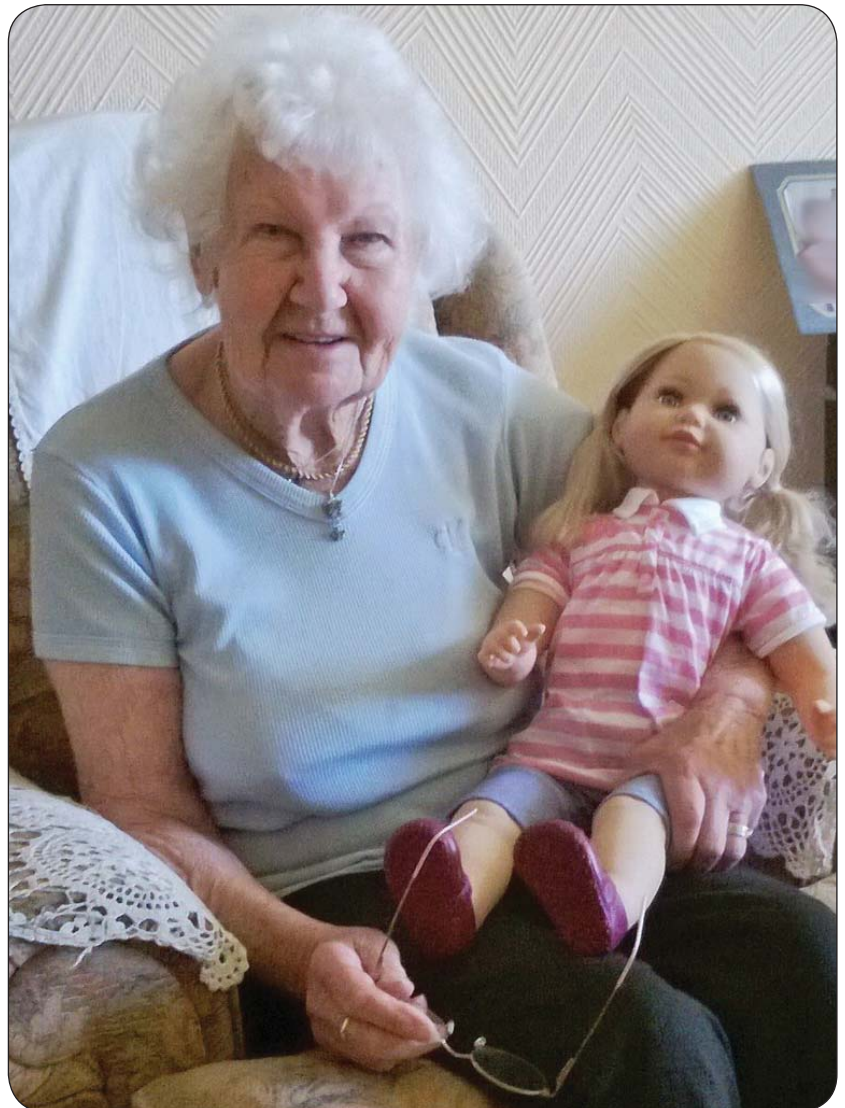
Our projects will revolve around the everyday work of our hospitals to make sure they quickly deliver benefits for patients and their carers, families and friends. We want to work together to create a very special and innovative healing environment.

Big or small, all donations help. We are looking to raise enough money to fund such projects as...

Arts and music activity sessions

Develop "Memory Lane" cafes providing information to patients and carers

To create therapeutic and interactive dementia-friendly spaces across all our sites



A large, stylized circular graphic composed of multiple concentric rings in various shades of pink, creating a tunnel-like effect. The center of the graphic is a solid white circle.

2 **Review of the Year**

The Role of the Charity

The core mission of the Charity is to enhance the care and treatment of patients and visitors accessing NHS services provided by East Kent Hospitals University NHS Foundation Trust, by raising funds to support the purchase of equipment and facilities which are beyond the scope of government funding.

We achieve this by involving NHS Clinicians and staff to identify and deliver projects that make a vital difference to patients by:-

- Enhancing the quality of patient care
- Improving the environment for patients and visitors
- Supporting NHS staff development to enable them to provide excellent clinical and patient centered care
- Providing financial support for pioneering research that has the potential to impact on the treatment and well-being of patients

The Trustees confirm that they have referred to the guidance provided by the Charity Commission with regard to the need for public benefit. They are confident that the activities which contribute to the above mission have a clear public benefit. The Trust provides clinical services within the scope of their NHS requirements and the Charity works hard to enhance these services to benefit the patients and visitors (and therefore the public).

Charity Strategy

The Trustees agreed a three year strategy in March 2012 which provided a plan to achieve the Charity's mission through defined objectives. These plans included:-

- Generating a sustainable income year on year
- Review Investment management to provide advice, competitive rates and achieve an income within set boundaries as a minimum
- Maximise patient benefit through continually improving the grant making policy, processes and practices and therefore our impact as a charity year on year
- Ensure the charity has access to the competencies and resources required to achieve our strategic aims
- Raise the awareness, visual presence and profile of the work of the charity within and outside of the NHS
- Maintain the highest standards of governance, management and service

In the past year the Charity has.....

1. Engaged key staff in developing new projects through presentations, one to one and group discussion to raise awareness and encourage fundraising
2. Appointed a new Community Fundraising Manager to go out into the local community to generate and manage fundraising activity by individuals, groups and businesses.
3. Invested in its supporter care programme by introducing an online newsletter and launching Facebook and Twitter pages to connect with a wider audience, as well as redesigning our website
4. Developed the processes to capture and acknowledge as many donors as possible and issuing achievement/fundraising certificates
5. Increased the range of lifestyle fundraising events that we offer to supporters, including the Great Kent Cycle Ride, the London 2 Brighton Challenge and Prudential Ride London 100.
6. Continued to increase funding for research projects that will impact on patient care
7. Worked closely with clinicians and local organisations to identify the Charity's next Major Appeal and other inspiring projects that will appeal to supporters and drive their continued efforts and benefit the public

Through all these activities, the Charity has been able to increase the impact it has made towards its core mission of enhancing the total patient experience and improving the care and treatment of patients using the services and facilities of the East Kent Hospitals University NHS Foundation Trust.



Making an Impact

Our funds have helped patients in many different ways. This year the Charity has awarded grants totalling £512k to improve their care and treatment and the environment in which it is given. Some examples of how funds have been used to achieve these goals are included below.

Specialist chairs for children: £6,383

Children who attend the Honey Bears Specialist Nursery in The Children's Assessment Centre in Canterbury have benefitted from the purchase of a seating system that ensures they reach their full potential in all areas of their development.

Nursery Staff can provide a high level of care and give these children the opportunity to participate in all activities.



Overhead Phototherapy Unit - £1,899

Neonatal jaundice occurs in 80% of preterm babies born in the UK. Early diagnosis and treatment is crucial to prevent long term neurological harm. Jaundice is treated easily by exposing the baby to an LED or CFL light source (phototherapy) which changes the bilirubin molecules in the body to water soluble isomers which can then be excreted by the body. Having additional units enables all patients to be treated quickly.

Telemetry Systems in Coronary Care Unit – £16,719

Patients who require monitoring on the unit are able to remain mobile using the telemetry systems. This enables staff to monitor patients whilst undergoing normal daily functions and whilst exercising. Giving the patients the freedom to relax in the patients' lounge or go for short walks, make a drink whilst still being monitored provides a more in depth analysis of heart rhythms and assessment of conditions.

With more real time analysis the patient experience is enhanced and a more effective assessment and treatment planning helps reduce patient length of stay.

From Coach to couch - £920

The family of local football coach, Colin Hill, was proud to present Fordwich Ward with a new Bobath Couch in his memory. Colin was a well known and loved member of the Thanet community, giving his time to teaching both adults and youngsters and building up the local football teams.



Pictured with staff from the unit are his wife and sons with the couch

Transport Incubator – Special Care for Special Babies - £42,385

Babies and infants have to be moved within the hospitals for treatments and diagnosis which can only be provided in specialist areas. The purchase of an additional self-contained mobile intensive care unit with the most up to date technology ensures the safety of the sick preterm and term infants. Without this additional incubator the movement of the patients is more complex and can be delayed until relevant staff and other equipment is available to enable the safe transportation.

ITU Patients on the road to recovery - £10,000

Patients who have been treated in ITU can often have difficulty understanding what has happened to them and can be left feeling disorientated and anxious upon discharge.

The Outreach Clinic held at the Kent and Canterbury Hospital aims to support patients from across the Trust after discharge to help them understand what happened to them and what treatment they received during their stay in ITU. Many patients have had periods of coma and severe injuries or medical trauma and have difficulty in coming to terms with their conditions and how this affected loved ones.

The aim of the clinic is to answer any questions and to assist patients to understand treatments and care and to cope with what happened to them. Patients come and use the Physiotherapy Gym as part of the ITU follow up scheme and thanks to a generous donation of £10,000 from the Bernard Sunley Charitable Foundation, patients are now able to come to the classes who wouldn't be able to otherwise due to transportation issues, and so gives them the follow up care they deserve and helps them to return to their normal day to day life.

One patient, Denise, has been coming to the follow up sessions for four weeks now. She said *"To be able to use these facilities is absolutely fantastic. Before I came to these classes, I didn't think there was anyone out there like me, but I have been able to meet some wonderful people and realise we are pretty much the same!"*

Think Heels Pressure Ulcer campaign - £410

The Tissue Viability Team held an exhibition and a trolley dash on each of the hospitals across the Trust to raise awareness and deliver information packs to increase knowledge of the importance of risk assessments, pressure ulcer prevention and care.

The trolley dash involved visiting the wards and departments to issue packs, answer questions and empowering staff to feel confident to assess patients' risk, categorising pressure ulcers, implementing prevention strategies and documenting, to eliminate avoidable hospital acquired pressure ulcers.

Small hand mirrors funded by the Charity were included in the packs to enable staff to assess patients' heels with minimum disruption and discomfort, allowing the early detection of pressure damage to our high risk patients.



Spot the Difference in Ophthalmology - £69,495



Using conventional 'single-spot' lasers a PRP (pan-retinal photocoagulation) treatment may take in excess of 30 minutes. The same treatment using the Multispot laser device can be completed in less than 10 minutes. This is achieved by using pre-determined grid patterns to fire 'multiple' spots in very quick succession.

A full PRP using a conventional laser would be impossible to perform in one sitting as it would simply take too long and be much too uncomfortable and traumatic for the patient. A more likely scenario would be to do multiple sessions requiring additional appointments.

Using the multi-spot or 'pattern' laser the complete treatment can be carried out in one session so additional appointments are not necessary thus reducing stress and anxiety to patients.

Whilst this laser uses an increased level of power, generally the overall energy required remains much lower and the collateral damage of each burn is significantly reduced and thus the treatment is significantly less painful and traumatic for the patient.

DVD's for Renal Patients - £1,220

These DVD's provide information for patients who are required to make decisions about their treatment options and future care. The DVD's include information from a patient's perspective on diets, medication and treatment choices which enhances the written and verbal information given by our specialist nurses. They enable the patients to assess the information at home in a familiar environment with loved ones or on their own, giving them time to make their decisions.

Researching – the Future

The Charity seeks to encourage and provide financial support for research which has the potential to impact on the treatment and well being of patients. Through the funding of medical research we are seeking to find new ways to prevent or treat complicated medical conditions or life-threatening illness. The Charity is working closely with the Trusts' Research and Development staff to identify suitable grants to achieve this.

Two additional projects have been awarded grants which have been partially spent to commence the research this year. The work is ongoing and results will be published at the project conclusion.

Modified Bruce Test for Post Myocardial Infarction – Grant £6,830

The objective of this study is to determine the relative measures of energy expenditure in male post-myocardial infarction patients during the Modified Bruce Test, in order to develop a more appropriate and effective test of their physical capacity.

Aim/purpose of the project:

The purpose of the study is to develop a more accurate and appropriate exercise stress test for cardiac patients to enable more precise measures of a patient's exercise/functional capacity and allow more appropriate exercise prescription in cardiac rehabilitation. Therefore the aim of the study is to determine the Metabolic Equivalent (MET) values for post-MI males during the Modified Bruce test.

The Modified Bruce treadmill test (Bruce, 1973) is a standard test to establish levels of myocardial ischaemia (lack of oxygen to the heart) in cardiac patients. This test is also used to estimate a patient's functional capacity and determine their suitability for an exercise intervention in cardiac rehabilitation. The stage each patient achieves in this incremental treadmill test should therefore provide an indication of their capacity for aerobic exercise.



Research Nurse in Colorectal Studies – Total Grant of £35,000 over a 2 year period

The portfolio of cancer research in EKHUFT has grown substantially over recent years and the number of patients currently choosing to enter cancer randomised controlled treatment trials in East Kent is the highest across all of Kent and Medway.

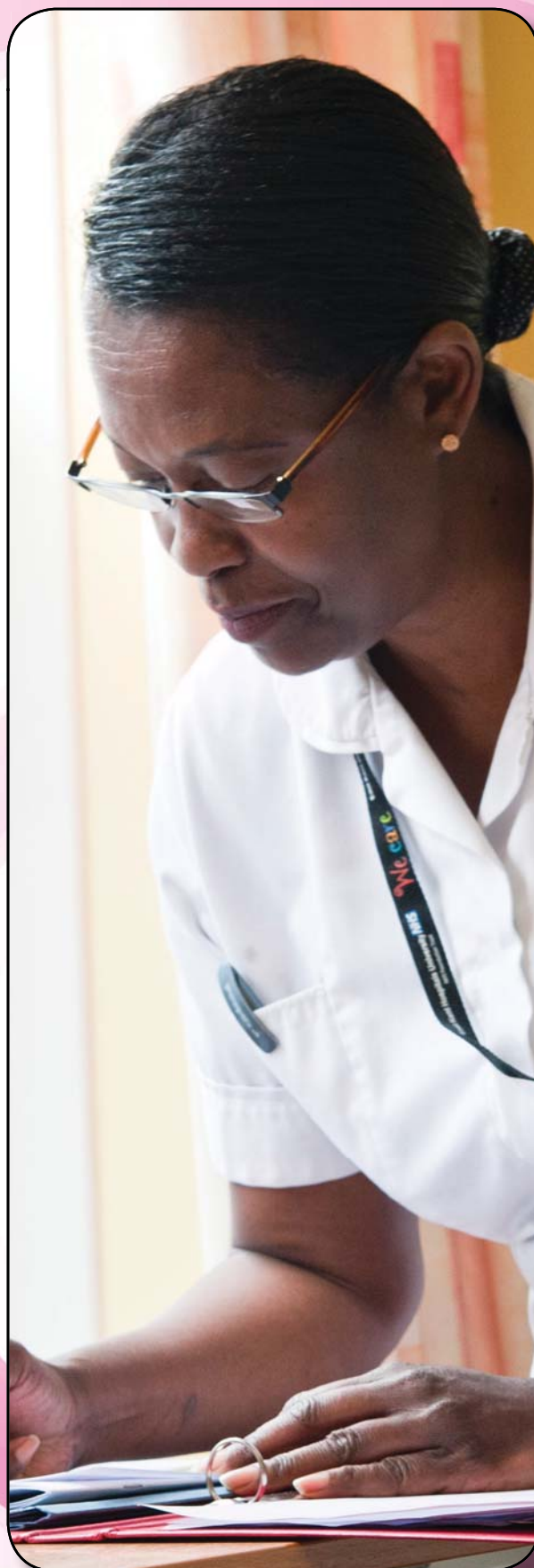
The proposed trials will increase national data in support of understanding of cancer treatments with a view to improve cancer treatments – particularly in colorectal cancers.

These trials may lead to further in depth research projects which will benefit all cancer patients in the longer term.

The proposal is to employ a dedicated Research Nurse (Band 6) for a two year period, for 18 hrs per week. This will ensure that EKHUFT patients have the opportunity to be part of the trials, clinics and meetings can be attended to increase knowledge and awareness. The data from the EKHUFT patients would be entered into the trials for analysis.

Having increased Research Nurse support will ensure that the trials are supported at all Hospital sites in East Kent. This will improve quality for patients, as they will be able to access the clinical trial treatment close to home.

Some of the trials also have a Quality of Life element attached to them, which are designed to assess the impact of the treatment on the patient's life quality. Although not of immediate benefit, the results will be assessed at the end of the trials to show the impact of the drugs on patients quality of life. Future patients in East Kent will therefore recognise the benefits of these findings when they are delivered as new, nationally recognised treatments.



Financial Summary

Financial Review Summary

The net assets of the Charity as at 31st March 2015 are £4.7m (£4.3m in 2014). Income exceeded expenditure by £186k mainly due to receipt of significant legacies and an increase in the value of the Charity's investments of £220k which increased the overall net assets by £406k in the year.

Where our income came from

The Charity continues to rely on donations, legacies and investment income as its' main sources of income. Last year saw the completion of the 3 year Major Appeal for the East Kent Breast Cancer Mammography Appeal which generated additional income to the Charity. Another Major Appeal (for Dementia) will be launched in the next financial year.

Income from all voluntary donations was £748k which is £460k more than the previous year.

Total income from all sources reached £889k which is £451k more than in the previous year.

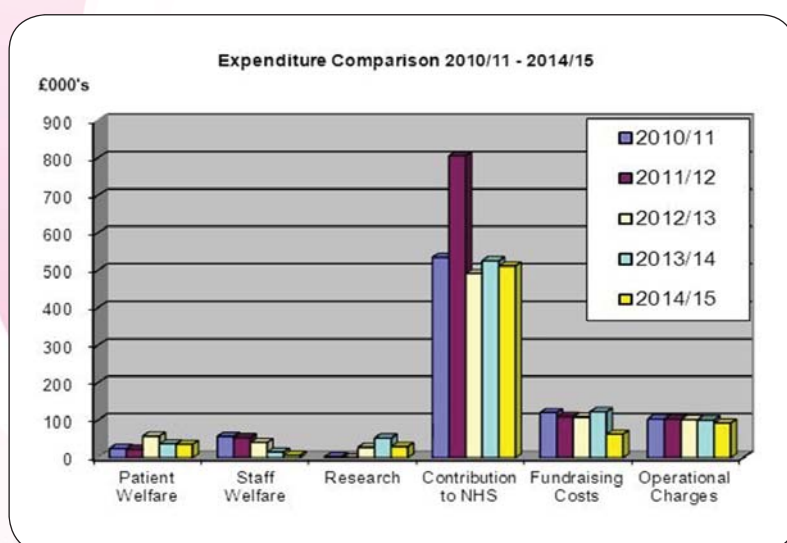
The graphs below identify where our income came from and provides a comparison for the past five years.

Donors and fundraisers have continued to support the Charity despite the challenging economic climate. General donations have remained the same as the previous year but two significant donations to the East Kent Breast Cancer Mammography Appeal have increased the total of all donations by 20% from last year.

Legacies have provided an income of £530k this year. The most significant being for the following purposes:-

- £247k General purposes at Queen Elizabeth the Queen Mother hospital
- £80k General purposes at William Harvey hospital
- £80k General purposes at Kent & Canterbury hospital
- £76k General purposes at Queen Elizabeth the Queen Mother hospital

Income from market investments achieved the targets set by the Trustees and provided an important cash source. A net income of £63k was received which was 15% less than the previous year. (£74k in 2014)



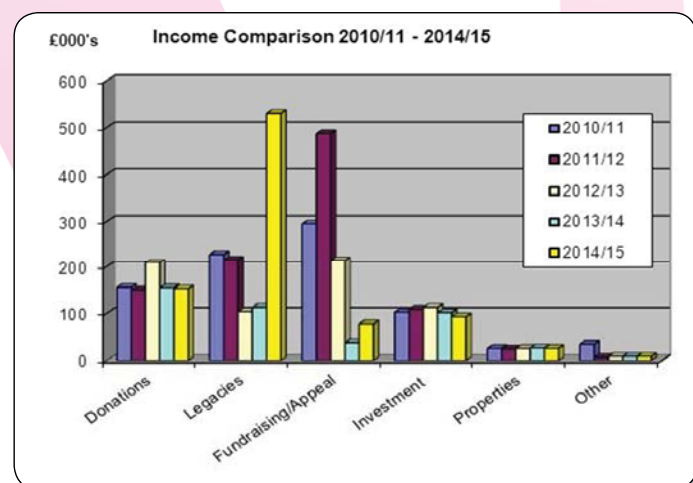
The Charity holds three properties as an additional investment and currently rents these through a letting agent, to generate a cash income. Repairs and maintenance have been undertaken where required and all three properties have remained occupied throughout the year. The Trustees review income, market conditions and property costs as well as the Charity's cash requirements, to identify whether the option of selling the property would be to the advantage of the Charity, or to continue to rent which provides additional cash income.

Where we spent our funds

A total of £512k was given in grants to the Trust (£632k in 2014) of which £155k was for equipment for the Appeal.

- Grants totalling £272k for other medical equipment
- Grants of £36k for projects that improve patient's welfare and amenities
- Grants of £12k for furniture, garden and room refurbishments
- Grants of £7k for staff training and welfare
- Grants of £30k for research

Total resources expended by the Charity were £703k of which £512k was a direct contribution to the Trust. This represents a 19% decrease on last years' contribution which was partly due to less capital projects being identified for Charity funding and the introduction of medical equipment libraries which has reduced the need for some of the smaller additional and replacement equipment. The graph below provides an analysis and comparison over the last five years:-



Looking Forward - our plans for the Future

Over the past year, East Kent Hospitals Charity has made a very real and significant difference to the experience of the patients receiving care from our hospitals. This has been achieved through investment in improving the environment of the hospitals; funding cutting edge equipment that improves outcomes for patients; providing financial support for pioneering new research; supporting staff training to ensure patients receive the best possible care and funding a range of support and other projects that help patients and their families to understand their conditions, what to expect in their treatment plans and know where they can go for continued support.

The contribution made by the Charity is even more vital when public funding is so tight and the Trustees are encouraged that many people recognise the importance of helping to deliver worldclass healthcare for people, both now and in the future.

It is highly likely that we will all need to rely on the availability of excellent hospitals in East Kent and as a result, the East Kent Hospitals Charity has the potential to support the Trust in making this possible.

The Trustees are encouraged by what has been achieved and will continue to build on the successes of the past years to find new ways of encouraging support from the community to improve patient care.

By reviewing the strategy, developing new fundraising techniques and communications to raise the profile and work of the Charity, the Trustees are determined to understand the needs of the patients and staff to ensure that the Charity maximises the benefits that arise from the generous donations that it receives.

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3

Structure, Governance and Management

Overview

The East Kent Hospitals Charity is an independent registered charity, (registered number 1076555) which exists to raise and receive donations for any charitable purpose relating to the National Health Service wholly or mainly for the services provided by the East Kent Hospitals University NHS Foundation Trust.

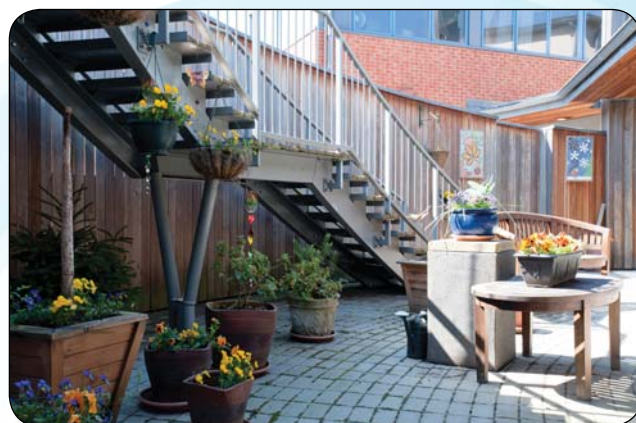
The Charity was established in April 1999 by Declaration of Trust Deed as East Kent Hospitals NHS Trust Charitable Fund and amended by Trustee resolutions and supplemental deeds to incorporate name and structure changes.

The Charity encompasses the funds given to wards, departments and services provided by the East Kent Hospitals University NHS Foundation Trust . The following hospitals are the primary sites although outreach and other units and clinics are supported:-

- William Harvey Hospital (WHH), Ashford
- Queen Elizabeth the Queen Mother Hospital (QEQM), Margate
- Kent & Canterbury Hospital (K&C), Canterbury
- Buckland Hospital (BHD), Dover
- Royal Victoria Hospital (RVH), Folkestone

At the balance sheet date, 31st March 2015, there were a total of 47 individual funds established under this Umbrella registration. Of those funds 22 are restricted, or special purpose funds and some of these are registered under the Umbrella as subsidiary charities governed by separate objects within the Charities Commission guidelines for fund expenditure.

The Charity has one small Endowment fund, which allows only the net income to be spent, whilst the capital remains invested. The remaining 24 funds are Unrestricted or Designated Funds created for donations received for use by hospitals, wards and departments to reflect donors' wishes. These do not form a binding trust. The major funds within these categories are disclosed in Note 8 in the accounts. The total value of funds held at 31st March 2015 was £4.7m.



The Umbrella registration allows for a single set of consolidated accounts for all the subsidiary charities and funds held under the umbrella. However, separate accounts for each fund are maintained to enable identification of transactions and balances.

The principal office of the Charity is:-

2nd Floor Trust Offices
East Kent Hospitals University NHS Foundation Trust
Kent and Canterbury Hospital
Ethelbert Road
Canterbury
Kent, CT1 3NG
Telephone: 01227 866356
Fax: 01227 866377

The Trustees

East Kent Hospitals University NHS Foundation Trust (the Trust) is the Corporate Trustee, empowered by the NHS Act 2006. The Board of Directors effectively adopts the role of Trustee as defined by the Charity Commission. Individual members of the Board are not trustees under Charity Law, but act as agents on behalf of the Corporate Trustee.

The Council of Governors is responsible for the appointment of the Chairman and Non Executive Directors (NEDs) and approving the appointment of the Chief Executive. The council of Governors are elected and appointed to post. For further details visit www.ekhuft.nhs.uk

New appointees are given an induction which provides information regarding the Trust and their responsibilities within their role. .



The following Trust Directors and Non-Executive Directors are members of the Charitable Funds Committee:-

Executive Directors

Stuart Bain
Chief Executive

Dr Paul Stevens
Medical Director

Jeff Buggle
Director of Finance & Performance Management
Left November 2014

Liz Shutler
Director of Strategic Development & Capital Planning

David Baines
Interim Director of Finance & Performance
Appointed December 2014

Non-Executive Directors

Nicholas Wells
Trust Chairman

Valerie Owen
Chair of Charitable Funds Committee

Dr Christopher Corrigan

Steven Tucker
Left 30 November 2014

None of the Trustees have received reimbursements from the Charity for expenses incurred in this financial year whilst undertaking their responsibilities for the Charity. (2013/14 None)

None of the Trustees have received any remuneration from the Charity in this financial year for work relating to their responsibilities for the Charity. (2013/14 None)

Structure

Administrative Structure

Charitable Funds Committee

Acting for the Corporate Trustee, the Charitable Funds Committee (CFC) was established as a separate committee in August 2008 to provide a dedicated team to manage the affairs of the Charity independently from the business of the Trust, whilst still linking closely with its strategy and planning. It is responsible for the management of the Charitable Fund under the Terms of Reference which are reviewed annually and updated where required to meet the changing needs of the Charity. The CFC meets routinely quarterly and additional meetings are held if required.

All new members of the Charitable Funds Committee attend an induction course for Charity Trustees within 6 months of appointment and delegated signatories are provided with guidelines and information regarding the Charity to ensure they understand their responsibilities

The CFC review the Charity's affairs as outlined below:-

- Performance and management of investments
- Financial matters relating to cash management
- Charity Policies and agreements with Trust
- Management of properties
- Review grant allocations to achieve objectives
- Approve Fundraising and strategy
- Agree administration and audit budget

The proceedings and recommendations of the CFC are recorded and taken to the next available Board of Directors meeting for ratification. Any items for which Board approval is not given will be discussed at the next CFC meeting.

Advisors

Operationally the Charity has 3.4 whole time equivalent staff employed by the Trust and draws on professional services and advisors where appropriate.



Other Relevant Organisations

Investment Managers

Shroder & Co Ltd
T/as Cazenove Capital
Management Limited
12 Moorgate
London EC2R 6DA

Bankers

Lloyds Banking Group
2 City Place
Beehive Ring Road
Gatwick RH6 0PA

Agents

Cooke & Co
Letting Agents
147 Northdown Rd
Cliftonville
Margate
Kent CT9 2QY

Auditor

KPMG LLP
15 Canada Square
London E14 5GL

Valuations (property owned by the Charity)

Damien Cook Msc MNAEA
147 Northdown Road
Cliftonville
Kent CT9 2QY

Legal Advisors

Clyde & Co
Solicitors
St Boltolph Building
138 Houndsditch
London EC3A 7AR

Hempsons Solicitors
Hempsons House
40 Villiers Street
London WC2N 6NJ

Association of NHS Charities

East Kent Hospitals Charity is an active member of the Association of NHS Charities. The Association seeks to support, and to be the voice of all NHS Charities in England and Wales. The principal aim of the Association is to promote the effective working of NHS Charities. Being a member offers our Charity a wide range of support, networking and information services as well as adopting best practice across the sector.

To find out more please visit:

www.assoc-nhs-charities.org.uk

Objectives

Grant making policy

The Charity makes grants from its unrestricted and restricted funds. A Scheme of Delegation is maintained for the authorisation of grants and signatories are approved by the appropriate Finance Lead. Divisional Directors, senior medical staff and department managers are appointed as fund managers under this scheme. These staff are made aware of the Trust's Standing Financial Instructions and Orders which are also applicable to the Charitable Funds. All signatories receive a monthly financial statement of all the charity's funds.

Risk statement

During the year the Trustees continued to review the major risks to which the Charity is exposed. Given the financial controls and procedures in place, the significant areas of risk for the Charity have been identified as those associated with investments which are subject to external market influences. These could result in reduction in capital values, dividends and loss of rental income from properties.

In all areas of risk the level of controls have been assessed and enhanced as far as possible. In the Trustees opinion all appropriate action has been taken to ensure the risks are mitigated.

Investment Powers

The investment powers of the charitable fund are stated in the Declaration of Trust registered with the Charity Commission, which provides for the following:

“to invest the trust fund and any part thereof in the purchase of or at interest upon the security of such stocks, funds, securities or other investments of whatsoever nature and where so ever situate as the trustees in their discretion think fit but so that the trustees:

- a) shall exercise such power with the care that a prudent person of business would in making investments for a person for whom he felt morally obliged to provide;*
- b) shall not make any speculative or hazardous investment (and, for the avoidance of doubt, this power to invest does not extend to the laying out of money on the acquisition of futures and traded options);*
- c) shall not have power under this clause to engage in trading ventures; and*
- d) shall have regard to the need for diversification of investments in the circumstances of the Charity and to the suitability of proposed investments.*

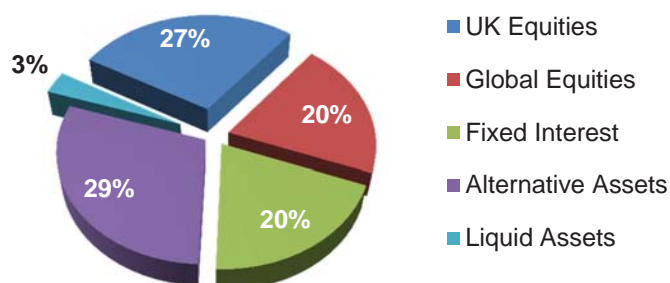
Investment Objective

The investment objective is to seek to maximise the total return from the fund consistent with a relatively low degree of risk. Trustees have directed the investment managers to take an ethical approach to the portfolio and that no investments should be made in the shares of tobacco-producing companies and will also avoid investment in companies that have more than 10% of their turnover from the following:-

- Alcohol Manufacture
- Armaments
- Gambling
- Pornography

The ethical restrictions are not considered to be so restrictive as to be likely to impact on long term performance.

Asset Allocation 2014/15



Investment Performance

The Investment Managers were granted discretionary management powers under contract in January 2013. The total value of the investment portfolio at 31 March 2015 was £3.1m (excluding cash of £102k) and the performance of the portfolio broadly equalled or exceeded the various benchmarks.

The CFC monitored and reviewed the performance of the Investment Managers on a quarterly basis to ensure targets and management criteria set by the Trustees was met.

The investment managers are required to meet with the Trustees at least once in any one financial year, to explain any deviation from the anticipated rate of return in order that investment opportunities can be maximised. Investment managers are asked to explain exceptional losses and proposed recovery plans.

Gross income from investments has decreased from that achieved in the previous year by 7% but has remained within the objectives set by the Trustees.

There is an annual review of the investment policy to ensure that returns are maximised at medium to low risk. Unless the donor has expressed a specific request regarding investment, the investment of funds is in accordance with the Trustees Investment Act 1961.

Reserves Policy

The Trustees recognise their obligation to ensure that income received by the Charity should be spent effectively and promptly in accordance with the funds' objects.

It is considered prudent that a minimum reserve of between £200k and £250k should be held to cover contingencies, particularly stock market fluctuations. This sum has been identified as being equal to one year's operational costs and estimated outstanding commitments.

Charity Reserves as defined under SORP 2005 (GL51) are those funds which become available to the charity to be spent at the Trustees' discretion in furtherance of the charity's objectives, excluding funds which are spent or committed or could only be realised through the disposal of fixed assets. These are therefore classified as 'free'.

Definition of funds:-

Restricted Funds – funds which are subject to specific trusts e.g. terms of will

Endowment Funds – funds which are to be held as capital and only the income generated can be expended.

Unrestricted Funds – funds which are expendable at the discretion of the Trustees, or designated in consideration of donors wishes.

The Trustees have reviewed and revised their Reserves Policy and have determined that it is necessary to retain reserves over the longer term to:--

- Reduce the impact of risks from the external environment should the levels of income reduce significantly
- Continue their programme of support to the Trust.
- Hold sufficient reserves to ensure the charity can cover its ongoing operational costs to process outstanding commitments.
- Meet the cost of closure or transfer of the charity's affairs should the need ever arise

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 funds are likely to be committed in the near future and the extent to which there is a continuing need identified for any particular fund(s). In the event that there is no identified immediate need the Trustees will bring this to the attention of the Trust to seek a project to which the funds can be applied.

At the 31st March 2015 the reserves were identified as per the table below:-

Breakdown of Reserves	£000,'s
Total Unrestricted funds	943
less property funds	(800)
Freely available reserves	143

The level of reserves held at the 31 March 2015 does not meet the minimum requirement set in the policy by £57k. However the Trustees have agreed to realise some capital (£150k) from within the portfolio to bring the reserves up to the agreed minimum in the first month of the new financial year. The Trustees are aware that cash from the distribution of accrued legacies which should also be realised within the first three months of the new financial year, will quickly return the reserves to the policy minimum.

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4 **Our Funds**

Our Funds

Objects

Under the terms of the governing document, the Trustees can use the unrestricted funds to *‘hold the trust fund upon trust to apply the income, and at their discretion, so far as may be permissible, the capital, for any charitable purpose relating to the National Health Service’*.

The restricted funds have individual specified purposes that govern their use, in conjunction with the objects of the umbrella Charity. Some of these are registered with the Charity Commission as subsidiary charities of the Umbrella Charity. See Note 8.3 page 47.

Fund Structure

Where a donation is received under a legally binding trust, for example under the terms of a will, the funds are classified as restricted. Where the restriction is removed, either by the spending of original funds, or where no binding agreement is held, funds are re-classified as unrestricted and placed into general purpose funds or a fund that achieves the donor’s wishes.

The Trustees periodically review balances held in designated funds to determine whether these funds are likely to be committed in the near future and the extent to which there is a continuing need identified for any particular fund(s). In the event that the need no longer exists, those funds will be redirected to the appropriate Service (Divisional) General Fund.

Further rationalisation is undertaken for individual funds that are not considered financially viable, or have the same objective as another fund. These funds will also be redirected to General Purposes or amalgamated with a similar fund. The dissolution of special purpose funds is managed under Clause I in the governing documents, without the need for referral to the Charity Commission.

A continuing programme of rationalisation of funds is maintained to support the objectives of the Charity. Where funds have been received without forming a binding Trust they are designated to the appropriate Divisional Fund which is responsible for delivering the service and are classified as unrestricted.



Divisional Funds

Divisional Funds

The following funds are held as general purpose funds for the wards and services managed under the clinical division and are classified as unrestricted.

Urgent Care and Long Term

Conditions - incorporates the following specialties:-

Health Care of Older People	A&E
Diabetes	Rheumatology
General Medicine	Stroke
Neurological Services	Cardiology
Gastroenterology	Respirator

Surgical Services - incorporates the following specialties:-

Anaesthetics	General Surgery
Critical Care	Pain Services
Head and Neck	Trauma and Orthopaedics
Urology	Vascular and Interventional Radiology

Specialist Services - incorporates the following specialties:-

Cancer and Oncology	Haemophilia
Clinical Haematology	Renal
Dermatology	Womens Services
Childrens Services	

Clinical Support Services - incorporates the following specialties:-

Laboratory Medicine	Pharmacy
Radiology	Therapies
Outpatients	

Restricted General Purpose Funds

The charity holds funds for general purposes for specific hospitals received through legacies and other binding agreements. The hospitals covered are:-

Buckland Hospital, Dover
Kent & Canterbury Hospital, Canterbury
Queen Elizabeth the Queen Mother Hospital, Margate
Royal Victoria Hospital, Folkestone
William Harvey Hospital, Ashford



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5 **Financial Statements**

Statement of Trustees Responsibility

The following pages show the financial accounts for the year ended 31st March 2015.

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 financial position at the end of the year.

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

- Select suitable accounting policies and then apply them consistently;
- Make judgments 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

As far as the trustees are aware, there is no relevant audit information of which the charity's auditors are unaware and the trustees confirm that they have met the responsibilities set out above and complied with the requirements for preparing the accounts. The financial statements set out on pages 40 - 48 attached have been compiled from and are in accordance with the financial records maintained by the trustees

By Order of the Trustees
Signed:

Chairman:

Date:

Trustee:

Date:

Independent Auditor's Report

Issued to the Trustees of East Kent Hospitals Charity

We have audited the financial statements of East Kent Hospitals Charity for the year ended 31st March 2014. The financial reporting framework that has been applied in their preparation is applicable law and UK Accounting Standards (UK Generally Accepted Accounting Practice).

This report is made solely to the charity's trustees as a body, in accordance with section 144 of the Charities Act 2011 (or its predecessors) and regulations made under section 154 of that Act. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and its trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of trustees and auditor

As explained more fully in the Statement of Trustees' Responsibilities set out on page 36 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 144 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 (APB'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 31st March 2015 and of the Charity's incoming resources and application of resources for the year then ended;
- have been properly prepared in accordance with UK Generally Accepted Accounting Practice; and
- have been properly prepared in accordance with the requirements of the Charities Act 2011.

Matters on which we are required to report by exception

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

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

Philip Johnstone

for and on behalf of KPMG LLP, Statutory Auditor
Chartered Accountants

15 Canada Square

London E14 5GL

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Statement of Financial Activities

Statement of Financial Activities for the year ended 31 March 2015

	Note	Unrestricted Funds	Restricted Funds	Endowment Funds	2014/15 Total Funds £000	2013/14 Total Funds £000
Incoming resources	2	£000	£000	£000	£000	£000
Donations		190	28	0	218	181
Legacies		0	530	0	530	107
Total Donations and Legacies		190	558	0	748	288
Activities for generating funds		13	0	0	13	12
Investment income		48	70	1	119	129
Other incoming resources		0	9	0	9	9
Total incoming resources		251	637	1	889	438
Resources expended	3					
Costs of generating funds	3.1	18	80	0	98	123
Charitable Activities						
Activities in furtherance of charity's objectives	3.2	282	230	0	512	632
Governance and administration	3.3	24	68	1	93	101
Total resources expended		324	378	1	703	856
Net inc/(outgoing) resources before Transfers		(73)	259	0	186	(418)
Gross transfer between funds		0	0	0	0	0
Net incoming/(outgoing) resources		(73)	259	0	186	(418)
Gains/(losses) on revaluation and acquisition	5	60	158	2	220	173
Net movement in funds	4	(13)	417	2	406	(245)
Fund balances brought forward at 31 March 2014		1,715	2,569	24	4,308	4,553
Fund balances carried forward at 31 March 2015		1,702	2,986	26	4,714	4,308

The notes at pages -- to -- form part of these financial statements.

Balance Sheet

Balance Sheet as at 31 March 2015

	Notes	Unrestricted Funds £000	Restricted Funds £000	Endowment Funds £000	Total at 31 Mar 2015 £000	Total at 31 March 2014 £000
Fixed Assets						
Investments - Cazenove portfolio	5	759	2,293	22	3,074	2,923
Properties	5	800	0	0	800	787
Total Fixed Assets		1,559	2,293	22	3,874	3,710
Debtors due over one year	6	13	0	0	13	12
Current Assets						
Debtors due within one year	6	0	262	0	262	20
Cash held in investment portfolio		25	77	0	102	73
Cash at bank and in hand		127	386	4	517	559
Total Current Assets		152	725	4	881	652
Creditors: Amounts falling due within one year	7	(22)	(32)	0	(54)	(66)
Net Current Assets/(Liabilities)		130	693	4	827	586
Total Net Assets		1,702	2,986	26	4,714	4,308
Funds of the Charity	8					
Capital Funds:						
Endowment Funds		-	-	26	26	24
Income Funds:						
Restricted		-	2,986	-	2,986	2,569
Unrestricted		1,702	-	-	1,702	1,715
Total Funds		1,702	2,986	26	4,714	4,308

The notes at pages -- to -- form part of this account.

Signed:

Date: 00^h --- 2015

Notes to the financial statements for the year ended 31 March 2015

Principal accounting policies

1.1 Accounting Convention

The financial statements have been prepared in accordance with applicable Accounting Standards in the United Kingdom and the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" published in March 2005 and the Charities Act 2011. A summary of the principal accounting policies, which have been applied consistently, are set out below.

Basis of preparation

The financial statements are prepared in accordance with the historical cost convention, except for Investments, which are included at market value. During the year, the Charity reviewed its accounting policies and made no changes.

1.2 Incoming Resources

Donations, grants, legacies and gifts in kind

Donations and grants are credited to revenue on a receivable basis. It is not the Charity's policy to defer income even where a pre-condition for use is imposed.

Legacies are accounted for either upon receipt or for:-

- i Pecuniary legacies are recognised upon notification of entitlement, for example grant of probate
- ii Residuary legacies are recognised when cash received or upon agreement of final estate accounts and
- iii Legacies which are subject to a life interest party are not recognised.

where confirmation has been received from the personal representatives of the estate that payment of the legacy will be made and can be reasonably calculated or property transferred when all conditions attached to the legacy have been fulfilled.

Incoming resources from Capital Endowments are placed into an income fund when received. Income will be placed into funds in accordance with donors' wishes, but without forming a binding trust, unless a signed document is received and approved by Trustees. Gifts in kind are valued at a reasonable estimate of their value to the Charity. Gifts donated for resale are included as income when they are sold.

Intangible Income

Intangible income, which comprises donated services or use of Trust property, is included in income at a valuation which is an estimate of the financial cost borne by the donor where such a cost is material, quantifiable and measurable. No income is recognised when there is no financial cost borne by a third party.

1.3 Resources expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. All expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party. Overheads have been allocated pro rata to the value of the individual funds on a monthly basis.

Costs of generating funds

The costs of generating funds are the costs associated with generating income for the funds held on trust. This will include the costs associated with Investment Managers administration costs for management of investment properties and other promotional and fundraising events including any trading activities.

Charitable Activities

Expenditures are given as grants made to third parties (including NHS bodies) in furtherance of the charitable objectives of the funds. They are accounted for on an accruals basis, in full, as liabilities of the Charity when approved by the Trustees and accepted by the beneficiaries.

Governance and administration

These are accounted for on an accruals basis and are recharges of appropriate proportions of the staff costs and overheads from East Kent Hospitals University NHS Foundation Trust and the East Kent Finance Consortium. These are calculated on an average fund balance of the individual funds and allocated on a monthly basis. Governance costs include audit fees.

Recognition of liabilities

Liabilities are recognised as and when an obligation arises to transfer economic benefits as a result of past transactions or events.

1.4 Structure of funds

Unrestricted funds are general funds, which are available for use at the discretion of the Trustees in furtherance of the objectives of the Charity. Funds which are not legally restricted but which the Trustees have chosen to earmark for set purposes are designated funds.

Where there is a legal restriction or a binding agreement with a donor, 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.

The major funds held within these categories are disclosed on note 8.

Transfers between funds are made at the discretion of the Trustees, taking account of any restrictions imposed by the donor. Please refer to Governance of the Charity on page 32 within the Trustees report

1.5 Fixed Assets

Investments Fixed Assets

Investments held by the Trustees' investment advisers are included at closing market value at the balance sheet date. Any realised and unrealised gains and losses on revaluation or disposal are combined in the Statement of Financial Activities.

Investment properties

Property assets are not depreciated but are shown at market value. Valuations are carried out annually by an appropriate professional. Valuation gains and losses are recorded in the Statement of Financial Activities with the balance sheet reflecting the market value at 31st March 2015.

Income and expenditure in respect of investment properties are reflected in the appropriate category in the Statement of Financial Activities. See note 3.1.

1.6 Realised gains and losses

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

Investment income and gains/losses are allocated monthly according to the average fund balance, to the appropriate fund and included within the Statement of Financial Activities.

1.7 Cash flow

The Charitable Fund qualifies as a small entity and as a consequence, it is exempt from the requirement to publish a cash flow statement under Financial Reporting standard 1 (revised) Cash Flow Statements.

1.8 Prior Year Adjustments

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

1.9 Pensions

The Charity has no employees.

1.10 Irrecoverable VAT

Any irrecoverable VAT is charged to the Statement of Financial Activities.

2 Incoming Resources

	Unrestricted Funds £000	Restricted Funds £000	Endowment Funds £000	2014/15 Total Funds £000	2013/14 Total Funds £000
Voluntary Income					
Donations	190	28	0	218	181
Legacies	0	530	0	530	107
Total Donations and Legacies	190	558	0	748	288
Operating Activities					
Activities for generating funds-events	13	0	0	13	12
	13	0	0	13	12
Investment income					
Dividends from investment portfolio	21	68	1	90	97
Bank Interest	1	2	0	3	5
Rent from Investment properties	25	0	0	25	25
Interest from Loan	1	0	0	1	2
Total Investment income	48	70	1	119	129
Other incoming resources-Staff Ball Tickets	0	9	0	9	9
Total Other income	0	9	0	9	9
Total incoming resources	251	637	1	889	438

3 Resources Expended

	Unrestricted Funds £000	Restricted Funds £000	Endowment Funds £000	2014/15 Total Funds £000	2013/14 Total Funds £000
3.1					
Cost of generating funds					
Fundraising events - insurance	0	2	0	2	2
Fundraising events	2	7	0	9	6
Fundraising - Just Giving	2	0	0	2	2
Fundraising - Marketing and promotional material(inc Database)	0	12	0	12	10
Fundraiser and support - Salaries	0	38	0	38	64
Total cost of Fundraising	4	59	0	63	84
Management of rented property					
Legal Fees/Valuations of investment property	0	0	0	0	0
Administration	3	0	0	3	3
Maintenance	3	0	0	3	6
Insurance	2	0	0	2	2
Total cost of property management	8	0	0	8	11
Investment managers fees	6	21	0	27	28
Total cost of generating funds	18	80	0	98	123

3.2

Charitable Activities:

Patients welfare and amenities

Medical & Rehabilitation Equipment & Patient Information

Furniture & Fittings

Building, Garden & Refurbishments

Hospitality

Miscellaneous- Incl toys & Christmas Gifts

Total patients welfare & amenities

Staff welfare and amenities

Christmas Events

Long Service & other Awards

Total staff welfare & amenities

Research

Contributions to NHS

Medical & Rehabilitation Equipment

Bed Purchase Total

Furniture & fittings

IT Equipment

Training

Building, Garden & Refurbishments

Total contribution East Kent Hospitals Trust

Total grants payable to East Kent Hospitals Trust

	Unrestricted Funds £000	Restricted Funds £000	Endowment Funds £000	2014/15 Total Funds £000	2013/14 Total Funds £000
Medical & Rehabilitation Equipment & Patient Information	0	6	0	6	9
Furniture & Fittings	10	1	0	11	15
Building, Garden & Refurbishments	0	7	0	7	0
Hospitality	0	6	0	6	4
Miscellaneous- Incl toys & Christmas Gifts	5	1	0	6	9
Total patients welfare & amenities	15	21	0	36	37
Staff welfare and amenities					
Christmas Events	0	7	0	7	14
Long Service & other Awards	0	0	0	0	2
Total staff welfare & amenities	0	7	0	7	16
Research	7	23	0	30	53
Contributions to NHS					
Medical & Rehabilitation Equipment	256	158	0	414	498
Bed Purchase Total	0	13	0	13	0
Furniture & fittings	0	1	0	1	8
IT Equipment	1	1	0	2	4
Training	0	6	0	6	1
Building, Garden & Refurbishments	3	0	0	3	15
Total contribution East Kent Hospitals Trust	260	179	0	439	526
Total grants payable to East Kent Hospitals Trust	282	230	0	512	632

3.3

Governance & Support Costs

Support Costs - Salaries

Support Costs - Non pay

Governance - Salaries

Governance - Non pay (Trustee training)

Governance - Audit fees (internal)

Governance - Audit fees (external-Annual Report & Accounts)

Total management & administration costs

Total resources expended

	Unrestricted Funds £000	Restricted Funds £000	Endowment Funds £000	2014/15 Total Funds £000	2013/14 Total Funds £000
Support Costs - Salaries	13	37	1	51	50
Support Costs - Non pay	2	5	0	7	11
Governance - Salaries	8	23	0	31	29
Governance - Non pay (Trustee training)	0	0	0	0	2
Governance - Audit fees (internal)	0	1	0	1	2
Governance - Audit fees (external-Annual Report & Accounts)	1	2	0	3	7
Total management & administration costs	24	68	1	93	101
Total resources expended	324	378	1	703	856

3.4 Costs for WTE Staff

The Charity does not employ any staff directly, but two administrative staff are employed on a full time basis by the East Kent Hospitals University NHS Foundation Trust to work on the Charity. Their costs have been included in note 3.3.

Two Fundraisers are employed as 1.2wte, the costs of which have been included in note 3.1.

4 Net Movements in Funds

4				2014/15	2013/14
Net Movement in funds Available for Charity Use	Unrestricted Funds £000	Restricted Funds £000	Endowment Funds £000	Total Funds £000	Total Funds £000
Net resources before transfers	(118)	217	(1)	98	(509)
Net gain from fundraising-events	11	(7)	0	4	3
Net gain from investment properties	18	0	0	18	14
Net gain from investment portfolio/bank	16	49	1	66	74
Gross transfer between funds	0	0	0	0	0
Sub total of net incoming/outgoing resources	(73)	259	0	186	(418)
Gains & Losses on investment assets	60	158	2	220	173
Net movement in funds available for future activities	(13)	417	2	406	(245)

5 Fixed Asset Investments

5 Analysis of Fixed Asset Investments -		Cazenove	Investment properties	Total Fixed Assets
		£000's	£000's	£000's
Market value at 1st April 2014	b/fwd	2,923	787	3,710
Less: Disposals at carrying value		(153)	0	(153)
add: Acquisitions		124	0	124
Net gain/loss on revaluation and sale		207	13	220
Charges applied to capital		(27)	0	(27)
Market value at 31 Mar 2015		3,074	800	3,874
Historic cost at 31 Dec 2014		2,570		
Historic (purchase) costs to properties		283		
		3,106		

6 Debtors

6			31 March 2015	31 March 2014
Analysis of Debtors	Unrestricted Funds £000	Restricted Funds £000	Total Funds £000	Total Funds £000
Amounts falling due within one year:				
Accrued Income				
Tax claim HMRC	0	0	0	2
Investment Divs & Interest	0	0	0	2
Legacies	0	262	262	16
Amounts falling due over one year				
Loan for property maintenance*	13	0	13	12
Total debtors	13	262	275	32

*Recoverable upon sale of property

7 Creditors

7

Analysis of Creditors

Amounts falling due within one year:	Unrestricted Funds £000	Restricted Funds £000	31 March 2015 £000	31 March 2014 £000
Trade creditors (Trade Accruals)	12	4	16	5
Audit (KMPG) 14/15 accs (Trade)	1	2	3	7
East Kent Hospitals University NHS Foundation Trust	9	26	35	54
Total creditors falling due within one year	22	32	54	66

8 Details of Funds

8.1

Analysis of Funds

Endowment Funds	Balance 31 March 2014 £000	Incoming Resources £000	Resources Expended £000	Transfers £000	Gains & Losses £000	Balance 31 Mar 2015 £000
Name of fund						
KCH Longbotham	24	1	(1)	0	2	26
Total	24	1	(1)	0	2	26

8.2

Restricted Funds	Balance 31 March 2014 £000	Incoming Resources £000	Resources Expended £000	Transfers £000	Gains & Losses £000	Balance 31 Mar 2015 £000
Material funds						
Name of fund						
KCH Gen Purpose	742	109	(46)	0	47	852
QEQM General Purposes	558	359	(114)	0	35	838
WHH Gen Purpose	136	88	(68)	0	8	164
KCH Heart Research	171	4	(23)	0	10	162
QEQM Coronary Care Unit - CCU	165	4	(24)	0	10	155
BHD Gen Purpose	136	4	(13)	0	8	135
RVH Gen Purpose	113	3	(9)	0	7	114
WHH Special Care Baby Unit	128	18	(46)	0	7	107
KCH Renal Unit Fund	98	3	(12)	0	6	95
Others	322	45	(23)	0	20	364
Total	2,569	637	(378)	0	158	2,986

8.3

Details of material Funds

Endowment

Name of fund

KCH Longbotham Fund

Description of the nature and purpose of each fund

Promoting any Charitable purpose relating to Kent & Canterbury Hosital services as Trustees see fit

Restricted

KCH Gen Purpose

QEQM General Purpose

WHH Gen Purpose

KCH Heart Research

QEQM Coronary Care Unit - CCU

BHD Gen Purpose

RVH Gen Purpose

WHH Special Care Baby Unit

KCH Renal Unit Fund

Charitable purposes relating to NHS wholly or mainly for Kent & Canterbury Hospital

Any Charitable purpose relating to NHS wholly or mainly for Queen Elizabeth Hospital

Any Charitable Purpose relating to NHS wholly or mainly for William Harvey Hospital

Charitable purposes relating to NHS to further Heart Research

Charitable purposes relating to Coronary Care Unit

Any Charitable Purpose relating to NHS wholly or mainly for Buckland Hospital

Any Charitable Purpose relating to NHS wholly or mainly for Royal Victoria Hospital

Charitable purposes relating to NHS & provision of additional equip & staff training for SCBU

Charitable purposes relating to NHS & provision of additional equip & staff training for Renal Services

Designated

QEQM Property Fund

QEQM Diabetes Fund

EKHT Urgent & Long Term Care Services Fund

EKHT Specialist Services Fund

KCH Coronary Care Fund

QEQM Viking Day Oncology Fund

Any Charitable purpose relating to NHS wholly or mainly for Queen Elizabeth Hospital

Any Charitable purpose relating to NHS & purchase of equipment & staff training

Any Charitable purpose relating to NHS & purchase of equipment & staff training

Any Charitable purpose relating to NHS & purchase of equipment & staff training

Any Charitable purpose relating to NHS & purchase of equipment & staff training

Any Charitable purpose relating to NHS & purchase of equipment & staff training

9 Related party transactions

During the year none of the Trustees or members of the key management staff or parties related to them has undertaken any material transactions with the East Kent Hospitals Charity.

The Charitable Trust has made revenue and capital payments to the East Kent Hospitals University NHS Foundation Trust where the Trustees are also members of the Trust Board.

The Charity has also received notification of a legacy in which they may be entitled to a 1/3rd share of the residual estate which was left for the Nunnery Fields Hospital. The Executors have not yet advised that they are willing to pass the legacy to the East Kent Hospitals Charity as the purpose of the bequest can no longer be met due to the sale of the property. The Charity cannot at this time consider this as an assured income and has therefore not recognised the potential legacy of £116k in the accounts.

10 Charity Tax

East Kent Hospitals Charity is considered to pass the tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable trust for UK income tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Part 10 Income Tax Act 2007 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

11 Contingent Assets

The Charity has been made aware of an estate in which they are a 25% residual beneficiary but which is currently being held in Trust where the interest is paid to an individual beneficiary for her lifetime. The Trust is significant (estimated to be in the region of £439k at 31st March 2015), but this sum is subject to the markets and expertise of the investment manager. The Charity cannot at this time consider this as an assured income and has therefore not recognised the potential legacy of £100k for the Cancer Services in the accounts.

Donation Form



East Kent Hospitals Charity

Full Name:

Home Address:

Post code: Telephone:

Email:

giftaid it

Increase the value of your donation by **25%**

Gift Aid allows the Charity to claim back tax on your donation. For every £1 donated the Government will add an extra **25p** from your taxes.

If you would like to Gift Aid your donation simply tick the box and provide us your full names, home address and postcode. You must pay an amount of Income Tax and/or Capital Gains Tax at least equal to the amount of tax that all the charities you donate to will reclaim on your gifts for that tax year. Other taxes such as VAT and Council Tax do not qualify.

If you would like to gift aid your donation, please tick this box ☐

I wish to donate the sum of £ to East Kent Hospitals Charity.

I request that the donation be used for: (please tick)

☐ Wherever it will be most useful

☐ Patients and staff at the (please specify) Hospital

☐ The following specific purpose/department: (please specify)

Method of payment

☐ Credit card ☐ Cheque ☐ Cash ☐ Other (e.g. CAF voucher)

(Make cheques payable to East Kent Hospitals Charity)

Cardholder

Card No

Three digit Security No

Start Date/Issue No

Expiry Date

**Please send to: East Kent Hospitals Charity, 2nd Floor, The Trust Offices,
Kent and Canterbury Hospital, Ethelbert Road, Canterbury, Kent CT1 3NG**

We would like to be able to contact you about future events and appeals. The Charity will not pass on your details to any third party. If you do not wish to receive this information, please tick the box ☐



East Kent Hospitals Charity

East Kent Hospitals University NHS Foundation Trust
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Kent and Canterbury Hospital
Ethelbert Road
Canterbury,
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E-Mail: ekh-tr.fundraising@nhs.net

Charity Registration No. 1076555

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