

ANNUAL REPORT 2022/23



University Hospitals Dorset NHS Charity



Bournemouth Hospital
NHS Charity



Poole Hospital
NHS Charity



Christchurch Hospital
NHS Charity



Contents

1	Chairman's welcome
2	Aims and objectives
2	Charitable purpose
3	Mission, values and goals
3	Fundraising practices
4-5	Facts and figures
6-14	Looking back at 2022-23
15	Spotlight on our corporate supporters
16	SPRING Support
17	Gully's Place
18-20	Spend - what we've achieved together
21	Future plans and objectives
22	Fundraising policy
22	Reserves policy
22	Reference and administrative details
23	Trustee
24	Structure, governance and management
25	Risk management
26-55	Annual accounts
56-57	Thank you

CHAIRMAN'S WELCOME

It is hard to believe that another year has flown by and what a year it has been. I am pleased to welcome you to the second edition of the University Hospitals Dorset NHS Charity annual review since the Poole and Bournemouth Hospital charities merged two years ago.

It was another year of great progress and pride as we continued to enable our hospital staff to go above and beyond for their patients despite a backdrop of a tough economic climate and increased NHS pressures.

However, we know our hospital staff aren't alone. Times are tough and uncertain for all our supporters too as we adjust to the cost of living increases. On behalf of the trust I would like to share the appreciation for every penny raised and recognise the charity for coming through another difficult year with remarkable resilience.

“ I want to thank our supporters; the businesses, organisations, individuals, families, and charitable trusts that have provided support to our hospitals. This enables the charity to provide the extras that are outside what the NHS funds and to continue to be the local charity by your bedside. ”

The income from fundraising and investment return was £3.9 million and we spent £2.177 million on making life-changing differences to patients, their families and our staff during 2022/23. As it costs the charity 12p to raise every pound, the charity spends this income extremely wisely.

This income enabled us to invest in a range of mental and physical wellbeing resources to support the health and wellbeing of our staff across the trust. We can fund pioneering equipment to enhance our services. For example, the mini PCNL kit to help our urological surgeons treat larger kidney stones and reduce the risk of complications and the length of hospital stays. This is just one example demonstrating how the funds raised go a long way to help us do more for our patients.



Alongside this, the charity funded a wide range of activities, training and events to support parents and relatives through baby loss through the SPRING service or support for infants, children and young people with a life-limiting or life-threatening illness at Gully's Place.

In May 2022, we welcomed King Charles (who at the time was His Royal Highness, The Prince of Wales) to the Royal Bournemouth Hospital to unveil a plaque in the new Lavender Garden, which was funded by the charity and meet relatives and colleagues of hospital staff who have passed away.

We were delighted to hold our popular March for Men event for a ninth year running which saw 231 people come together to walk or race 5k or 10k to support men's health projects at the Poole, Royal Bournemouth and Christchurch hospitals.

Thanks again to all our supporters – without you we cannot touch the lives of the 730,000 children and adults who use our services each year. Everything is made possible thanks to the generous donations of our supporters, who have continued to support our hospitals through these challenging times. Every supporter forms the lifeline of the charity that gives back to everyone that works for and is treated by the trust.

John Lelliott OBE

Chairman of the Charitable Funds Committee
(2022/23)

AIMS AND OBJECTIVES

University Hospitals Dorset NHS Charity raises funds to enhance the care and treatment of patients accessing NHS services at Poole, Royal Bournemouth and Christchurch Hospitals, providing enhanced facilities and supporting the health, wellbeing and development of NHS staff.

The Charity supports every area of the trust and enables supporters to donate directly to a clinical area or hospital of their choice across all three hospitals.

CHARITABLE PURPOSE

University Hospitals Dorset NHS Charity legal purpose is to raise funds for any purposes relating to the NHS wholly or mainly for the services provided by the University Hospitals Dorset NHS Foundation Trust.

The charity supports both capital and ongoing projects that are in line with the trust's vision and strategy, and which will enhance the provision of care and treatment to our patients. We aim to make a difference to every patient and every condition that is treated at our hospitals above and beyond that which can be provided through NHS funding.

Thanks to our supporters the charity continues to be there for everyone who needs us at a time they need the NHS most. We help hospital staff provide the very best care and treatments to our local community. Whether it is funding state-of-the-art equipment and modern patient environments or the small but meaningful things like activity boxes for patients with dementia, our charity supporters make invaluable differences to help improve the lives of our patients and staff.

Working with the community and our supporters we aim to speed up patient treatment, reduce anxiety, aid quicker recovery, provide less intrusive treatment and improve the health and wellbeing of both patients and staff at Poole, Royal Bournemouth and Christchurch hospitals.



The charity raises funds to

- ♥ Enhance patient care and comfort
- ♥ Provide state-of-the-art and extra equipment and facilities
- ♥ Invest in our experienced staff to support improved patient health and wellbeing

MISSION, VALUES AND GOALS

Our mission is:

To enhance the care and treatment of patients accessing NHS services at Poole, Royal Bournemouth and Christchurch Hospitals by fundraising to provide enhanced facilities, state-of-the-art equipment and to support NHS staff health, wellbeing and development to enable the hospitals to deliver safe and high quality care.

The following values underpin our work:

INTEGRITY

COMPASSION

INNOVATION

These are reflected in the trust values: we are caring, we are one team, we listen to understand, we are always improving, we are open and honest, and we are inclusive.

FUNDRAISING PRACTICES

At University Hospitals Dorset NHS Charity, we are committed to ensuring our supporters and donors are treated fairly and with respect. We comply with charity sector best practice across all our fundraising activities and look for ways to improve, innovate and be more economical alongside adopting new regulations. We are a member of the Fundraising Regulator and have complied with all fundraising standards as far as the charity is aware in 2022/23.

Our fundraising promise

We commit to high standards across all our fundraising.

We will be...

- ♥ clear, honest and open
- ♥ respectful
- ♥ fair and reasonable
- ♥ accountable and responsible

Our strategic goals are

- 1 To work alongside the trust to enhance the experience of patients and staff above and beyond what can be delivered through core funding
- 2 To deliver an excellent supporter experience to our donors and volunteers
- 3 To develop great relationships with our partners to deliver benefits to patients across our hospitals
- 4 To be financially secure, responsive and have good governance

FACTS AND FIGURES

Why is the charity needed?

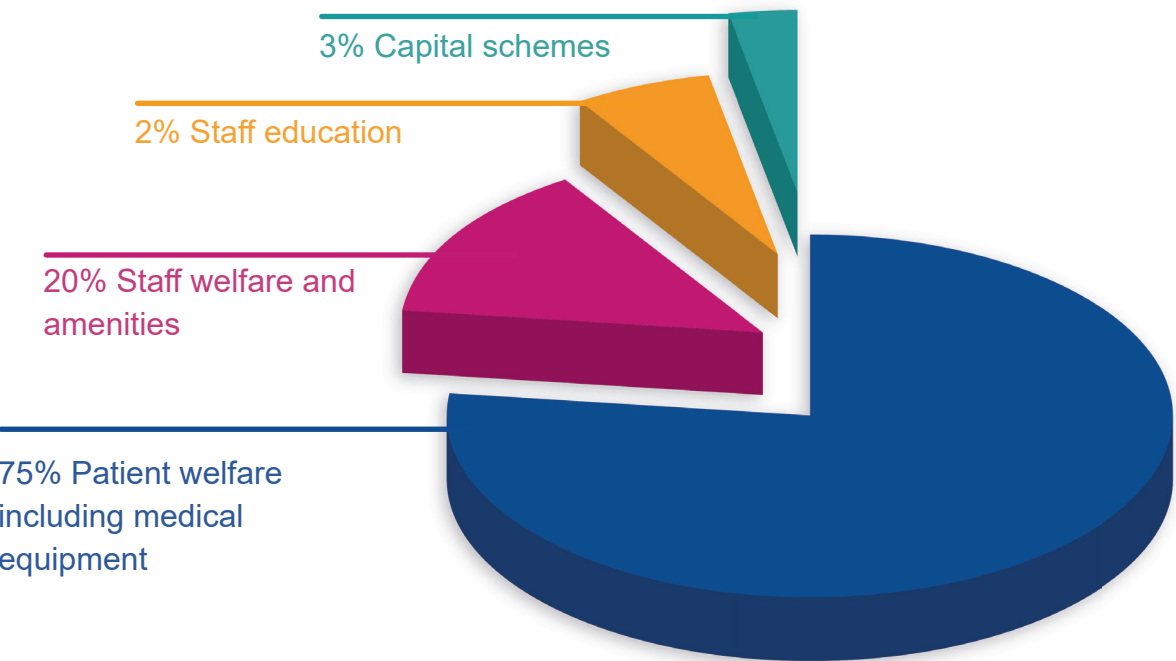
The charity's income supports services, patient welfare items and new equipment across our three hospitals – in 2022/23 the hospitals supported:



How much did we raise in total?

£3,983,000

How did we spend your donations?



How many people raised funds for the charity?



How many organisations supported the charity?

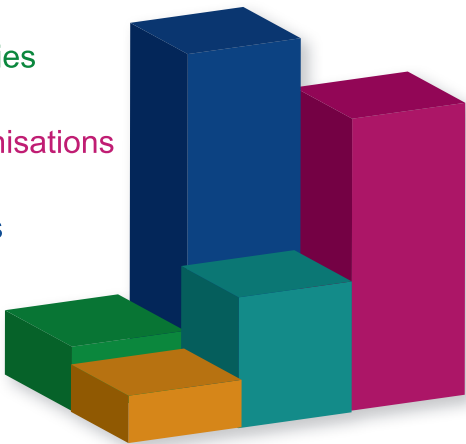
50 legacies received

8 grant making trusts and foundations

2 affiliate charities

116 clubs/organisations

102 businesses



How much does it cost us to raise £1?

It costs the charity 12p to raise £1



FINANCIAL REVIEW

The charity team raise much needed funds to enhance the care and treatment of patients accessing NHS services at the Poole, Royal Bournemouth and Christchurch Hospitals in a variety of ways:

Donations
£462,000

Legacies
£2,483,000

Grants
£185,000

Fundraising
£295,000

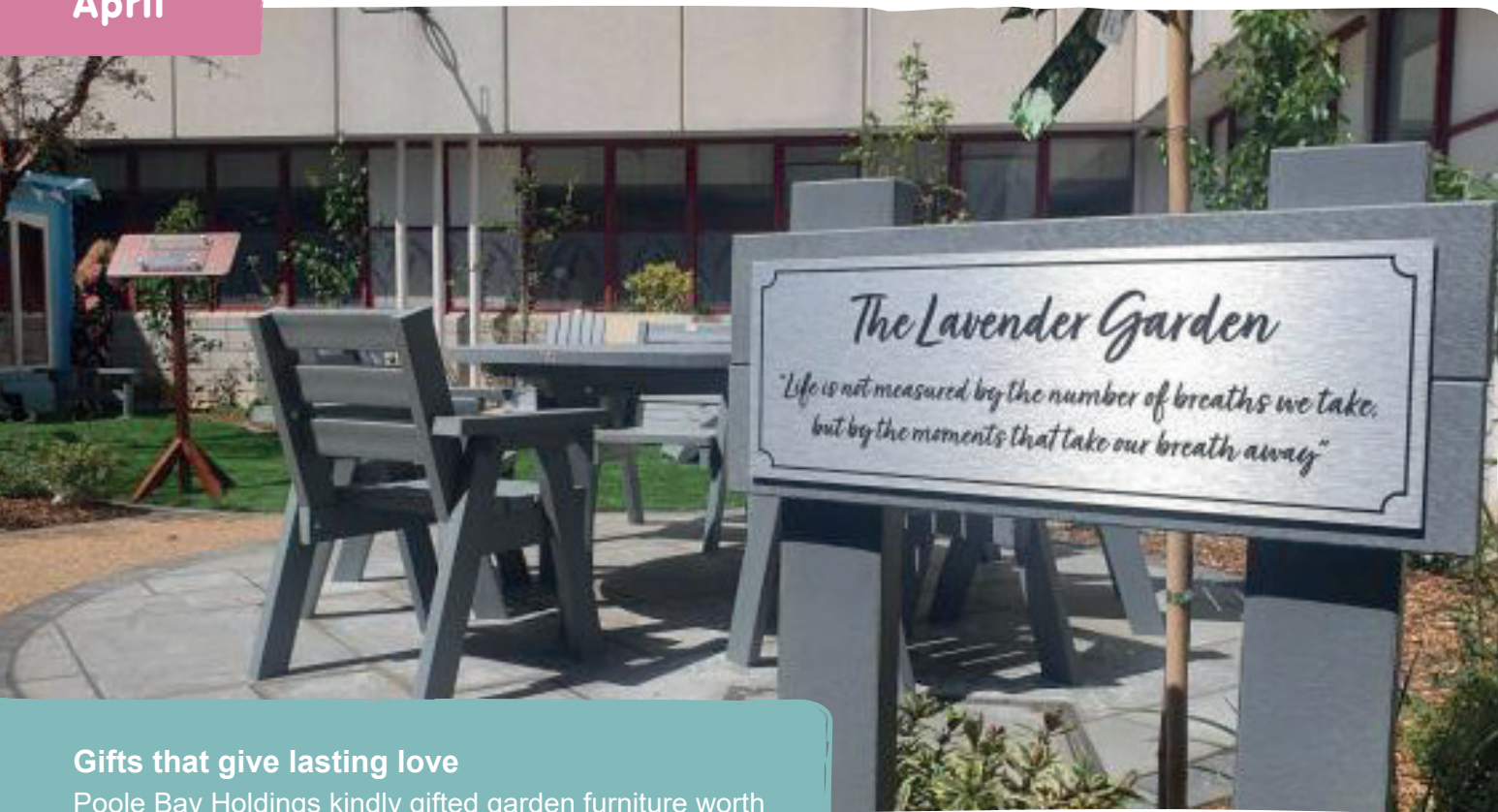
Affiliate charities
£360,000

Gifts in kind
£26,000

Other
£172,000

LOOKING BACK AT 2022-23 THANK YOU TO ALL OUR SUPPORTERS FAR AND WIDE

April



Gifts that give lasting love

Poole Bay Holdings kindly gifted garden furniture worth £5,215 for the new Lavender Garden at the Royal Bournemouth Hospital.

Along with The Stock Shop being the headline sponsor gifting £1,500, LV and Irwin Mitchell gifted £500 each to also sponsor the annual Twilight Walk for Women's Health. Thank you – we cannot make a difference without your support.

“ It was fantastic to see The Lavender Garden become a true oasis and for staff to have a place to go and relax using our furniture. It was a huge bonus to have the garden opened by King Charles and have the opportunity to talk to him all about our sustainable recycled plastic furniture! – Poole Bay Holdings ”

The Volatile Agents

Staff band, 'The volatile Agents' drummed up £769 by holding an evening of amazing covers at the O2 Academy in Bournemouth. The evening was a sell out and every penny raised went towards all three hospitals.



Twilight Walk

Our sponsored walk to shine a light on women's health returned and saw more than 144 people walking 5km from Baiter Park through Harbourside Park and Poole to support women's health projects across Dorset. In sparkling spirit, this event was brighter than ever, raising £8,000 to support the thousands of women in our community living with serious breast or genealogical health concerns.



May



New Lavender Garden unveiled by royalty

King Charles (His Royal Highness, The Prince of Wales at the time) unveiled a plaque in the new Lavender Garden which was funded by the charity to provide a special place for staff to take time out to rest, reflect and recharge.



26 miles towards radiotherapy

Our amazing Radiotherapy team ran 26 miles in the Romsey Relay Marathon to raise £926 towards a new Postural Video Licence for radiotherapy at Poole Hospital.



Single donations to lasting improvements

Thank you to Waitrose in Winton for donating £500 towards the Royal Bournemouth Hospital Jigsaw Unit. The Arnold Clark Community Fund also kindly donated £1,000 towards the appeal for two new robotic tilt tables to help some of our most unwell patients with early rehabilitation following a stroke.

June



Weekly lottery launch

The first weekly lottery was rolled out for supporters to enter the prize draw for £1 a week and be in with a 1 in 50 chance of winning amazing prizes worth up to £25,000. Every penny raised goes towards patients and staff at all three hospitals.

“It’s great that there is a regular way that is fun for people to support our NHS staff and patients while being in with a chance of winning really great prizes themselves. – Fundraising Officer, Amy Beauchamp”

Fab fundraising in the net

Football coach, Christian Smyth and the Christchurch under 8’s tackled a 40km challenge, running and kayaking from Tuckton Tea Gardens to Iford Bridge, Christchurch. An amazing £4,312 was raised with £1,102 of the total, match-funded by his employer, JP Morgan. 2022 marked Christian’s 40th Birthday and five years of being cancer free, thanks to the Maxillofacial and intensive care departments at Poole Hospital. Congratulations Christian!



Pirates of Poole

The annual ‘Harry Paye Day’ was held on Poole Quay by the Pirates of Poole with staff from the Radiotherapy department being pirates for the day to help man the charity stall. A phenomenal £2,164 was raised for Poole Hospital’s radiotherapy department.



July

Purbeck tractor run

Dorset Farmer and owner of Philip Trim Contractors, Philip Trim raised £21,218 by holding his popular weekend event of the well-known tractor run with campsite food and entertainment in the barn.

“I fundraise in memory of my wife who was treated at the Dorset Cancer Centre to give back to those who cared for Jane. This event was particularly great because guests could learn about farm life on the rides and get up close with some of the animals. – Philip Trim”



Quinfest

Quinfest 2022 was a family-friendly festival organised by the family of Amy Quin, who sadly lost her life to a brain tumour. The festival was a fitting tribute as Amy loved music and dancing. Quinfest raised funds for the Sandbanks ward, Marie Curie and Forest Holme. £3,000 will go towards redesigning a new garden at Poole hospital.

August

Cheers

The Cockleshell Pub in Poole donated £500 for the Intensive Care Unit in support of the fundraising led by Garry Jones.

“I’m full of admiration for the team on ITU – they simply saved my daughter’s life. – Gary Jones”



Harry had a ball

George Stratford who plays for the Bournemouth Wanderers organised a charity cricket match against the hospital cricket team and raised £1,069 for the charity’s Vascular Fund. Harry Redknapp also came along to show his support.

Forster brothers support our stroke department

On top of their day jobs, Alex and Jack Forster have been fundraising to support patients impacted by stroke. In August we received £2,500 towards the ongoing appeal to fund two new tilt tables to help patients with early rehabilitation. This brings their fundraising total to an incredible £11,545.

Andy runs wild

UHD Laboratory Manager in Microbiology, Andy Barber ran the stretch of 250km across five wildlife conservancies in Kenya packed with wildlife and raised £1,190.

“Throughout the 40 years that I’ve worked at Poole Hospital I’ve seen how everyone strives to deliver exemplary health care every day. I’ve also experienced that care myself when my daughter was born weighing just 2lbs 1oz and needed to spend time in NICU. The Rangers Ultra Marathon was an amazing experience and I’m thrilled I crossed the finish line on the equator. – Andy Barber”



September

One great day

The Dolphin Shopping Centre took part in the One Great Day event to fundraise for University Hospitals Dorset NHS Charity and Great Ormond Street Hospital and donated £638 for the children’s ward at Poole Hospital.

“The Dolphin team have never failed to commit their time to fundraise for some of the most urgent and deserving causes in our area. University Hospitals Dorset NHS Charity helps those in need at the most important times of their lives, and we’re delighted to have been able to contribute to the important work across our local hospitals. – John Grinnell, Dolphin Centre Manager”



October

A stroke of genius

Quiz lovers came together to test their general knowledge, raising £2,534 for the ongoing Tilt Table appeal. The quiz was organised by the trust’s main contractor for its transformation projects, Integrated Health Projects (IHP) and staff from the stroke ward.

“It was great to get together with so many of our team, professional colleagues, and hospital staff for an enjoyable evening.” IHP Project Director, Bruce Preston.



Mike runs half marathon for NICU

Mike Johnston ran the Bournemouth Half Marathon for the Neonatal Intensive Care Unit after this daughter Daisy was admitted at just a few days old.

“The staff go above their call of duty and we couldn’t have got through the tough first month of Daisy’s life without their care and support. – Mike Johnston”



November



A good run by Bournemouth Joggers

Bournemouth Joggers Ladies Running Club 'fund-race' all year-round but raised £1,054 at their annual fundraising event at Kings Park Athletics Stadium alone. These funds were topped up in February taking them to £1,105.



Elaine Easterbrook

Elaine Easterbrook and her daughter Amie raised enough money to fund a much-needed Sara Stedy sit-to-stand aid. The Sara Stedy helps many patients to perform sit to stand transfers throughout the day.

December

Elf Dash

This 2km fun run was a sell-out with over 300 people dashing beside the sand to raise £5,840. This event was kindly sponsored by Coles Miller Solicitors sponsoring £3,000 for both Elf Dash and the virtual Walk for Wards event earlier in the year.



A local round of a clause!

Thank you to everybody from various Tesco Express stores across Bournemouth and Poole for raising £2,000 for Christmas presents for patients.

"We're delighted to support locally wherever possible. Our store managers are always looking to help local community projects!"
Matt Beale - Area Manager Tesco Express

The fabulous staff at Circo Lounge in Westbourne also served up a staggering £2,318 of support for the Portland ward at Poole Hospital.



5km a day for 55 days

In memory of his wonderful mum Bev, James Keith raised £15,000 for the Stroke Unit at Poole Hospital. As a novice runner, he ran 5 kilometres every day for 55 days. His mum spent 55 days in hospital without visitors during the pandemic and sadly passed away. James was keen to raise awareness and combat patient loneliness. James, you are an inspiration!

January

Fundraising a putt above

The ladies from Walhampton Golf Club chose University Hospitals Dorset to be their Charity of the Year in 2022. Putt-ing the fun into their fundraising, they raised an amazing £1,730 to support all three hospitals. (Additional funds were added after this photo was taken.)

Crafty Ladies

Bournemouth's craft group, the 'Crafty Ladies' raised £6,665 for the Ladybird unit at Poole by selling their crafts and refreshments.



Going for Bust

Going for Bust donated £10,000 towards a Postural Video Licence. Traditionally to treat patients, a small permanent tattoo dot is applied to allow doctors to maintain the same patient position throughout their treatment. With the use of surface guided radiotherapy, our radiotherapy team can target areas more accurately - resulting in more efficient therapy and preventing permanent marks following treatment.

"This will greatly improve the service that we offer to our patients both physically and physiologically by allowing us to monitor the patient's position in real time which helps to reduce the time it takes to position our patients. – Lewis Powell, Senior Radiographer at University Hospitals Dorset."



February

March



Marching forward for men's health

In its ninth year, March for Men returned from Bournemouth Pier and saw 231 people choose to walk or race 5 or 10k to support men's health services across Dorset.



“With every step our supporters took along the seafront, we can continue to improve health services for every man in our community. – Kevin Turner, Consultant urological surgeon”



SPOTLIGHT ON OUR CORPORATE SUPPORTERS

Haskins

The Haskins Garden centre in Ferndown provided a magical grotto at Christmas gifting toys worth £2,079. Not stopping there, staff gave the charity the opportunity to organise a weekend of fundraising for Gully's Place. The Haskins Charitable Fund has also generously provided a grant to fund new LED landscape wall panels for the radiotherapy department. These panels are illuminated landscapes used as a distraction for patients having radiotherapy treatment. This will improve the patient experience by creating a more relaxing view that feels a little less clinical when patients are often in the same position for some considerable time.

Coles Miller

Coles Miller kindly donated £3,000 to sponsor the charity's virtual Walk for Wards event and ELF Dash in 2022.

“We're very grateful for this opportunity to help the NHS, and to say thank you in a tangible way that benefits local people. The NHS continues to face huge pressures, so we all need to help them – they're always there for us. – Nick Balchin, Marketing Director”

Westmade

Westmade Limited Building Contractors have continued to sponsor our transport buggy with a generous donation of £5,000.

“We all need to use the NHS at some point in our lives and it is fulfilling to know that our presence at the hospital is helping to improve our local community's healthcare. – Allen Gilbert-Stroud, Managing Director”

Hoburne Naish

The popular cliff-top holiday park, which offers holidays and holiday home ownership are opening their doors to fundraising events to support cancer services at Royal Bournemouth, Christchurch and Poole Hospitals.

“Choosing a local charity is extremely important to us. The University Hospitals Dorset NHS Charity does an amazing job, working hard to provide the very best care for patients at Royal Bournemouth, Poole, and Christchurch Hospitals.

This year we aim to raise £5,000, and the team will be getting together to come up with some fantastic fundraising ideas which our holiday homeowners and holidaymakers can all participate in. –Neil Sykes, General Manager”

AVIC Cabin Systems

AVIC Cabin Systems have around 500 members of staff in Bournemouth. For the first time, staff have voted to support two local charities instead of choosing a global charity.

University Hospitals NHS Dorset Charity has been chosen as Charity of the Year for 2023. Every penny raised, from their year of cake sales, football tournaments, fundraising and raffles will be shared equally with Dorset MIND. The team will also be pulling together to test their strength in a sponsored plane pull.

SPRING SUPPORT

SPRING supports parents and families through grief at the point of loss, delivery and beyond. SPRING works closely with medical professionals to help provide specialist support to bereaved families, alongside regular NHS services. The bereavement suites at St. Mary's Maternity Unit are partly funded by SPRING and provide space for parents and families to spend precious time with their baby before saying goodbye.

Pedal power for SPRING

In June, Jemma Pinfield-Wells and the sales team from Motonova South Coast pedalled 85km in the Brighton to London Cycle challenge. Pedalling for everybody who may have been supported by SPRING, the team raised a fantastic £1,700 to increase awareness about the service.

Ironman Owen

In September, Owen Hammett took on the 70-mile Weymouth Ironman to raise funds for SPRING. Showing tri-mendous spirit, Owen swam, cycled and ran his way through the Jurassic Coast and raised over £2,000 for SPRING.



Running pair

Racing into action to support SPRING in the London Marathon, were Adam Russell and Amy Moody. Not fazed by being put through their paces, both Adam and Amy made it across the finish line. Adam raised £2,400 and Amy raised £1,000 for SPRING. What a marathon effort!

Thank you to everybody! It is supporters like Jemma, Owen and Amy that keep the wheels turning to provide this much-needed service across Dorset.



GULLY'S PLACE

Across Dorset, 400 infants, children and young people have a life-limiting or life-threatening illness. Gully's Place supports patients and families by providing care in hospital, at home and within the community from the point of diagnosis..



Gully's Place

Fundraising off to a tee

In June, the Ferndown and Parley Rotary club held a golf day and raised £6,000 to show their generous support.



Sew much love for Gully's

The Knit n Natters and General Manager, Steve King at Rockley Holiday Park stitched together £5,500 for Gully's Place in 2022 through tombola's and knitting sales.

“ I love providing the space to these ladies to fundraise for such a special place. – Steve King, General Manager ”

Haskins Garden Centre, Ferndown, are profound supporters of Gully's Place after General Manager, Mark Etheridge was supported by the service. To date, Haskins have raised more than £11,000 for Gully's Place and in July 2022, the team raised £235 with one bucket collection alone. Gully's founder, Diane Gulliford and Gully's Buddy, Brenda Grove went to shake up support and share more about what the service is for.

SPEND - WHAT WE ACHIEVED TOGETHER IN 2022-2023 CORE PROJECTS

Eye Sim Appeal

In June 2022, we launched an appeal to fund a new surgical Eye Simulator to transform training for the next generation of eye surgeons across Wessex and Dorset.

This £201,000 technology will be used by more than 75 surgeons for 30,000 sight saving operations for common eye conditions like cataracts and glaucoma. This technology will equip trainee surgeons with the precision, dexterity and accuracy needed for any eye surgery by simulating the environment of eye surgery, helping trainee surgeons to learn to operate in a small cube of 5x5x5mm, having to account for the natural movement of the eye.

To do this, the surgeon must first learn to work through a microscope instead of directly viewing the eye and manoeuvre the surgical instruments, with each hand and each leg operating different controls at the same time. The highly realistic simulation of interaction with tissue in real-time increases the surgical training experience without the risk for patients.



“ I have worked as a surgeon at the Royal Bournemouth Hospital for the last 19 years and experienced first-hand just how challenging the surgery for these common eye conditions can be. Purchasing the most up-to-date surgical simulator will advance our training further than ever, resulting in more highly skilled surgeons performing effective life-changing operations on patients at our hospitals.

– Ben Parkin, consultant ophthalmologist and oculoplastic surgeon and college tutor



New sensory projector gives light relief

In August, the charity received the OmiVista Mobii interactive projector to help patients with dementia socialise and sustain moments of lucidity. This can greatly improve their well-being through calming or stimulating activities.

This projector is designed for people at all stages of dementia. A lot of patients who are living with dementia require ongoing social care in the community which can take some time to organise. While awaiting discharge, the time spent in hospital can negatively impact a patient and they can at times become withdrawn.

This equipment enables our NHS staff to engage their patients in meaningful group activities as well as providing personalised one-to-one activities. In dementia care, therapeutic engagement is so important and can reduce the need for medications to manage the behavioural and psychological symptoms of dementia.



“ When we see a withdrawn patient instantly engage in an activity like this for the first time, it can be quite emotional to watch. It's magical moments like this that makes our jobs so worthwhile. Just knowing we've made the day that little bit better for them is so important.

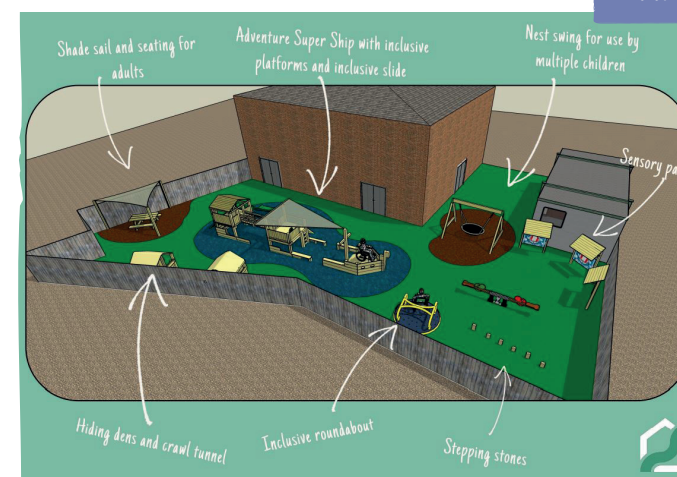
– Katie Horswill, Dementia and Delirium Team Lead



Children's Development Centre

Our Gift of play appeal was launched to raise £75,000 for new playground equipment at the Child Development Centre (CDC) which is accessed by over 2,000 children each year with neurodevelopmental conditions.

Based at Poole Hospital, the child development centre offers a multi professional approach to the assessment and treatment of pre-school children with a variety of developmental needs within Poole, Bournemouth and parts of Dorset.



AFTER



The new playground will provide a more suitable space for children to have additional therapy and explore their sensory environment. The team offer a family focused service where developmental play specialists work with families to plan and deliver care which will enable their children to fulfil their potential.

The health play specialist team also bring long-stay inpatients to the outdoor play area, some of whom need wheelchair or supported mobility access. The additional accessibility features planned will increase the number of children and young people who will greatly benefit from this area. Once funds are finally reached, the equipment put in place will be taken over to Bournemouth when the development centre moves.

Nightclothes are not ideal attire

In December, we launched a project to provide patients with necessary items to support their stay and during patient transport from hospital.

Recognising that many patients at the Royal Bournemouth and Poole hospitals are admitted overnight or staying longer than expected, NHS staff were seeing patients leave hospital without appropriate clothing/items.

The Narnia Project aims to reduce the number of patients leaving the hospital in gowns and instead provide clothing and a blanket, funded by generous supporters.

This project aims to ensure all patients can dress with dignity and comfort by providing a mobile wardrobe. The Narnia Project is currently a pilot project at Poole Hospital ran by volunteers who are keeping it well stocked with the items our patients need.



SUPPORT ACROSS OUR HOSPITALS

Support for staff

We are passionate about investing in the health and wellbeing of our hospital staff. This may include the provision of refreshments for those working long hours due to operational pressures. The charity funded the refurbishment of the outdoor space by the Dolphin restaurant at Poole Hospital, giving staff a wonderful area to relax and refresh during their breaks; providing shaded space as well as new furniture.

Through the funds received from NHS Charities Together and other charity funding, we have also continued to support staff both mentally and physically with additional access to counselling, psychologist support, physiotherapy, and mental health support.

Equipment

The charity has worked with supporters to fund additional equipment to make patients more comfortable. This includes the body composition monitor for patients on the renal unit who have end stage renal failure and are receiving dialysis treatment three times a week for up to 4.5 hours each time. This machine can assess patient’s fluid status and malnutrition. This is fundamental to our renal patients to avoid fluid overload which can lead to complications like heart failure, pulmonary oedema, delayed wound healing and a breakdown of tissue. Assessing this early helps to reduce hospital admissions.

The charity also funded an additional electric phlebotomy chair with a variable height to improve patient and staff safety while performing cannulations. This procedure is part of the pre-treatment process in radiotherapy and an additional chair helps maximise the number of patients that can be treated each day in order to reduce patient waiting lists.



Training

The charity is proud to support additional staff training to enhance patient care such as funding the attendance at a dementia society event, a conference about a hand hygiene training system, leadership coaching, a stroke educational event and a child bereavement course.

We have also funded new measuring stations, additional wheelchairs, a Nordic incline trainer for the physiotherapy department, portable scanners for post-menopausal bleeding clinics, and the licence for postural video to work alongside surface guided radiotherapy.

Patient welfare

A wide range of items are supported each year to ease the experience of patients, including presents for those who need to spend Christmas in hospital, yoga classes to patients living with cancer, additional Hospedia TV for patients in certain areas and providing refreshments for support groups.

This all helps us care for our teams that care for you.

FUTURE PLANS AND OBJECTIVES

A detailed strategy for 2023/24 has been agreed. It recognises the continued volatile financial landscape given the current fundraising environment and the cost of living crisis which has impacted many donors’ ability to give at a time when there is increasing demand for charitable services and the cost of running them, such as foodbanks and homeless charities.

Future plans provide a framework within which charitable fundraising linked to the University Hospitals Dorset NHS Foundation Trust should be conducted; and how charity money raised is spent to benefit staff and patients within the trust.



A continued cautious strategy has been adopted for 2023/24 with the following objectives:

To work alongside the trust to enhance the experience of patients and staff above and beyond what can be delivered through core funding

To deliver an excellent supporter experience to our donors and volunteers

To be financially secure, responsive and have good governance

To develop great relationships with our partners to deliver benefits to patients across our hospitals

A three-year strategy will be developed during the year recognising post pandemic recovery and future potential within the fundraising sector.

Support has continued from NHS Charities Together, the national charity supporting the NHS, mainly to support the staff at the hospitals through recovery from the pandemic.

FUNDRAISING POLICY

The trust employs a fundraising team to carry out activities for generating funds. This includes fundraising events, challenges, campaigns and stewarding donors. In addition, proactive marketing is undertaken to maximise all opportunities to raise funds across our local communities for specific projects.

The team also provides guidelines for groups and individuals and monitors fundraising activities on our behalf in the community to ensure that fundraising activities are compliant with relevant legislation.

The charity is a member of the Fundraising Regulator, which includes the Fundraising Code of Practice and is signed up to the Fundraising Preference scheme. During 2022/23 there has been no failure to comply with these schemes and no complaints about the Charity’s activity.

The charity has a number of policies which provide additional reassurance regarding our activities and donor care, including an acceptance and refusal of donations policy which highlights that we will treat donors fairly, particularly relating to receiving donations from individuals who may be vulnerable. Excellent donor care and stewardship underpins the fundraising team’s activities and approach to proactive fundraising.

RESERVES POLICY

Most of the expenditure incurred by the charity is in respect of contributions to patients, staff and the purchase of medical equipment. The policy of holding reserves is a balance between keeping a relatively small sum of money in individual funds for which specific donations have been made and planning for additional capital investment.

The trustees considered the reserves policy during 2022/23 and agreed that a minimum reserve of £1 million should be retained in unrestricted funds. Expenditure plans will be adjusted in line with actual income performance specifically recognising potential volatility in investment markets in year. This position is monitored on a regular basis by the Charitable Funds Committee.

REFERENCE AND ADMINISTRATIVE DETAILS

The accounts on which this report is based have been prepared in accordance with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed.

The registered Charity Commission number for the University Hospitals Dorset NHS Charity is 1057366.

The registered address is:
Royal Bournemouth Hospital
Castle Lane East
Bournemouth
Dorset
BH7 7DW

The Governing Document (dated 17th May 1996, amended by supplemental deed 1 June 2007, 1 October 2020 and 2 March 2021) of the charity is in the form of Trust Deeds and has been registered with The Charity Commission. This document encompasses the main objectives of the charity for any charitable purpose or purposes relating to the National Health Service wholly or mainly for the service provided by the University Hospitals Dorset NHS Foundation Trust with the board of directors acting as a trustee. The trustee is given the authority to efficiently and effectively manage the Charitable Funds.

TRUSTEE

The trustee of University Hospitals Dorset NHS Charity is the board of directors for University Hospitals Dorset NHS Foundation Trust.

The board of directors of University Hospitals Dorset NHS Foundation Trust are not individual trustees under Charity Law but act as agents on behalf of the Corporate Trustee.

The board members who served during the financial year and to the date of signing the financial statements were as follows:

Siobhan Harrington
Chief Executive Officer (from 1 June 2022)

Alyson O’Donnell
Chief Medical Officer (until 4 November 2022)

Ruth Williamson
Acting Chief Medical Officer (from 1 August 2022 until 31 March 2023)

Peter Wilson
Chief Medical Officer (from 1 April 2023)

Pete Papworth
Chief Finance Officer

Mark Mould
Chief Operating Officer

Paula Shobbrook
Chief Nursing Officer (Acting Chief Executive Officer from 1 April 2022 to 31 May 2022)

Fiona Hoskins
Acting Chief Nursing Officer (from 1 April 2022 to 31 May 2022)

Richard Renaut
Chief Strategy and Transformation Officer

Karen Allman
Chief People Officer

Peter Gill
Chief Informatics and IT Officer

Rob Whiteman CBE
Chair (from 1 July 2022)

John Lelliott OBE
Non-Executive Director

Pankaj Davé
Non-Executive Director

Cliff Shearman OBE
Non-Executive Director

Stephen Mount
Non-Executive Director

Philip Green
Non-Executive Director (Acting Chair from 1 April 2022 to 30 June 2022)

Caroline Tapster CBE
Non-Executive Director

Judy Gillow MBE
Non-Executive Director (from 1 April 2023)

Sharath Ranjan
Non-Executive Director (from 1 April 2023)

University Hospitals Dorset NHS Foundation Trust is the Corporate Trustee of the Charitable Fund governed by the law applicable to Trusts, principally the Trustee Act 2000 and the Charities Acts 2011. The NHS Foundation Trust Board also comprises the Charitable Funds Committee and meets not less than quarterly.

The Charitable Fund is registered with the Charity Commission (no. 1057366) in accordance with the Charities Act 2011.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The charity raises funds that can be accessed and not unreasonably restricted for the benefit of all members of the public. Due regard has been paid to the public benefit guidance published by the Charity Commission.

The trustee of the Charitable Fund is the Board of Directors of University Hospitals Dorset NHS Foundation Trust. The board of directors has appointed a Charitable Funds Committee to oversee the arrangements of the charity. This committee monitors the requirements imposed on the trust by statutory legislation and by the Charity Commission. The committee is also responsible for monitoring the performance of the investments of the charity through its external advisors and approves significant expenditure proposals.

The following were members of the Charitable Funds Committee at the financial year end:

John Lelliott
Non-Executive Director (Chair)

Pankaj Davé
Non-Executive Director

Philip Green
Non-Executive Director

Pete Papworth
Chief Finance Officer

Karen Allman
Chief People Officer

In addition to the voting members, the following attend committee meetings in an advisory capacity:

Chris Hickson
Associate Director of Finance

Debbie Anderson
Head of Charity

The trustee has delegated authorisation of requests for funds based on the following limits:

- Up to £5,000: authorised Fund Manager.
- Over £5,000: Fund Manager and Financial Planning Group or Care Group Board.
- Any requests for funds above £25,000 require the additional approval from the Charitable Funds Committee.
- Any requests for funds above £250,000 require the additional approval of the trust board
- Any requests for medical equipment, regardless of value, must receive approval from the Medical Equipment Committee in addition to the financial approvals above.

The Trustee has agreed that University Hospitals Dorset NHS Foundation Trust will provide administrative support to the charitable funds. This takes the form of managerial and accounting services, financial monitoring and advice. An annual fixed sum is recharged, together with actual fundraising costs incurred throughout the year.

RISK MANAGEMENT

The major risks to which the Charity is exposed have been identified and considered by the trustee.

Key risks have historically included increased local competition; the current economic climate; adverse publicity; and a potential fall in the value of investments. In addition, the cost of living crisis has been noted as a risk with an ongoing impact on fundraising across all income streams both short and long term.

A continued cautious strategy for the new University Hospitals Dorset NHS Charity has been adopted for 2023/24 and where appropriate, systems, policies and procedures have been established to mitigate specific risks. The trustee is confident that reliance can be placed upon the management arrangements in place, which include internal and external audit services, to minimise any risk to the funds.

The most significant risk identified is the possibility of losses from a fall in the value of investments and the level of reserves available to mitigate the impact of such losses. Investments are held by qualified and experienced Investment Fund Managers who act in accordance with the agreed Investment Policy. These investments are subject to regular review, with unrealised gains and losses allocated to funds at agreed intervals.

Procedures are in place to ensure that financial commitments remain affordable within the fund balance. Income and expenditure are covered by the trusts standing financial instructions and there is an agreed criteria for recognition in place for the receipt of donations.

There are clear approval procedures in place which give the Corporate Trustee confidence that expenditure will remain in line with the limits of the charities resources, ensuring continued compliance with the agreed reserves policy.



**UNIVERSITY HOSPITALS
DORSET NHS CHARITY
ANNUAL ACCOUNTS**

AS AT 31 MARCH 2023

Contents

27	Introduction
28	Executive Summary
29	Statement of Trustee Responsibilities
30	Independent Auditor’s Report
34	Statement of Financial Activities
35	Statement of Financial Position
36-55	Notes to the Accounts

INTRODUCTION

University Hospitals Dorset NHS Charity (formerly Royal Bournemouth and Christchurch Hospitals NHS Foundation Trust Charitable Fund), was entered on the Central Register of Charities on 6 August 1996.

The charity is registered with the Charity Commission (Charity Number 1057366) in accordance with the Charities Act 2011.

The board of University Hospitals Dorset NHS Foundation Trust is the Corporate Trustee of the charity governed by the law applicable to Trusts, principally the Trustee Act 2000 and the Charities Act 2011.

Members of the Board of Directors are not individual Trustees under Charity Law but act as agents on behalf of the Corporate Trustee.

Main purpose of the funds held on trust

The main purpose of the charitable funds held on trust is to apply income for any charitable purpose relating to the National Health Service, wholly or mainly for the services provided by University Hospitals Dorset NHS Foundation Trust.

EXECUTIVE SUMMARY

The year ended 31 March 2023 was a successful year for University Hospitals Dorset NHS Charity in the current market conditions.

During 2022/23 the charity had total incoming resources amounting to £3,983k (2021/22: £2,757k). This includes legacies bequeathed totalling £2,483k (2021/22: £1,709k), donations of £701k (2021/22 £636k) and investment income of £150k (2021/22: £9k). The charity also received £535k (2021/22: £297k) from other trading activities and £114k (2021/22: £106k) from other income. These fundraising events help raise the profile of the hospitals in the local community.

Resources expended in 2022/23 totalled £2,842k (2021/22: £2,668k), of which £2,681k (2021/22: £765k) related to patient welfare, £760k (2021/22: £134k) to staff welfare and amenities. A decrease in commitments of £1,408k (2021/22: increase of £1,090k) is included, and further details on the expenditure for the year can be found in the Annual Report 2022/23.

For 2022/23, the investments portfolio decreased by £465k due to a decrease in market value (2021/22: £203k increase in market value). The charitable funds increased overall by £700k (2021/22: increased by £302k), leaving a closing balance of £12,704k (2021/22: £12,004k). The Financial Report is set out in two parts: the Annual Report followed by the Financial Statements, which include the Notes to the Accounts.

Charitable expenditure is of paramount importance in the continuation of the high quality service offered to our patients, and also assists staff in their working lives.

The Trustee wishes to thank all patients, relatives, staff, volunteers and supporters whose energy and dedication has enabled us to achieve our charitable objectives.

Member of the Charitable Funds Committee:

Date: 27th September 2023



Pete Papworth

Chief Finance Officer

STATEMENT OF TRUSTEE'S RESPONSIBILITIES IN RESPECT OF THE TRUSTEE'S ANNUAL REPORT AND THE FINANCIAL STATEMENTS

Under charity law, the trustee is responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and regulations. The trustee has elected to prepare the financial statements in accordance with UK Accounting Standards, including FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland.

The financial statements are required by law to give a true and fair view of the state of affairs of the charity and of the excess of expenditure over income for that period.

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

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards and 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;
- assess the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern; and
- use the going concern basis of accounting unless they either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

The trustee is 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 trustee 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 are 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, and have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the charity and to prevent and detect fraud and other irregularities.

The financial statements set out on pages 36 to 55 attached have been compiled from and are in accordance with the financial records maintained by the Trustee. By Order of the Trustee.

Date: 27th September 2023



John Lelliott - Non Executive Director

Chairman of the Charitable Funds Committee

Date: 27th September 2023



Pete Papworth - Chief Finance Officer

Member of the Charitable Funds Committee

INDEPENDENT AUDITOR’S REPORT

Independent auditor’s report to the Trustees of University Hospitals Dorset NHS Foundation Trust Charitable Funds

Opinion

We have audited the financial statements of University Hospitals Dorset NHS Foundation Trust Charitable Funds (“the charity”) for the year ended 31 March 2023 which comprise the Statement of Financial Activities, Statement of Financial Position and related notes, including the accounting policies in note 1.

In our opinion the financial statements:

- give a true and fair view of the state of the charity’s affairs as at 31 March 2023 and of its incoming resources and application of resources for the year then ended;
- have been properly prepared in accordance with UK accounting standards, including FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

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.

We conducted our audit in accordance with International Standards on Auditing (UK) (“ISAs (UK)”) and applicable law. Our responsibilities are described below. We have fulfilled our ethical responsibilities under, and are independent of the charity in accordance with, UK ethical requirements including the FRC Ethical Standard. We believe that the audit evidence we have obtained is a sufficient and appropriate basis for our opinion.

Going concern

The trustees have prepared the financial statements on the going concern basis as they do not intend to liquidate the charity or to cease its operations, and as they have concluded that the charity’s financial position means that this is realistic. They have also concluded that there are no material uncertainties that could have cast significant doubt over its ability to continue as a going concern for at least a year from the date of approval of the financial statements (“the going concern period”).

In our evaluation of the trustees’ conclusions, we considered the inherent risks to the charity’s business model and analysed how those risks might affect the charity’s financial resources or ability to continue operations over the going concern period.

Our conclusions based on this work:

- we consider that the trustees’ use of the going concern basis of accounting in the preparation of the financial statements is appropriate;
- we have not identified, and concur with the trustees’ assessment that there is not, a material uncertainty related to events or conditions that, individually or collectively, may cast significant doubt on the charity’s ability to continue as a going concern for the going concern period.

However, as we cannot predict all future events or conditions and as subsequent events may result in outcomes that are inconsistent with judgements that were reasonable at the time they were made, the above conclusions are not a guarantee that the charity will continue in operation.

Fraud and breaches of laws and regulations – ability to detect

Identifying and responding to risks of material misstatement due to fraud

To identify risks of material misstatement due to fraud (“fraud risks”) we assessed events or conditions that could indicate an incentive or pressure to commit fraud or provide an opportunity to commit fraud. Our risk assessment procedures included:

- enquiring of trustees and inspection of policy documentation as to the Charity’s high-level policies and procedures to prevent and detect fraud, as well as whether they have knowledge of any actual, suspected or alleged fraud.
- reading Board minutes.
- using analytical procedures to identify any unusual or unexpected relationships.

We communicated identified fraud risks throughout the audit team and remained alert to any indications of fraud throughout the audit.

As required by auditing standards, we perform procedures to address the risk of management override of controls, in particular the risk that charity management may be in a position to make inappropriate accounting entries. On this audit we do not believe there is a fraud risk related to revenue recognition because of the limited opportunity for fraud due to the simplistic nature of revenue.

We did not identify any additional fraud risks.

We performed procedures including:

- Identifying journal entries to test based on risk criteria and comparing the identified entries to supporting documentation. These included those posted to unusual accounts linked to cash.

Identifying and responding to risks of material misstatement related to compliance with laws and regulations

We identified areas of laws and regulations that could reasonably be expected to have a material effect on the financial statements from our general commercial and sector experience and discussed with the trustees the policies and procedures regarding compliance with laws and regulations.

We communicated identified laws and regulations throughout our team and remained alert to any indications of non-compliance throughout the audit.

The potential effect of these laws and regulations on the financial statements varies considerably. The charity is subject to laws and regulations that directly affect the financial statements including financial reporting legislation (including related charities legislation), distributable profits legislation and taxation legislation and we assessed the extent of compliance with these laws and regulations as part of our procedures on the related financial statement items.

Whilst the charity is subject to many other laws and regulations, we did not identify any others where the consequences of non-compliance alone could have a material effect on amounts or disclosures in the financial statements.

Context of the ability of the audit to detect fraud or breaches of law or regulation

Owing to the inherent limitations of an audit, there is an unavoidable risk that we may not have detected some material misstatements in the financial statements, even though we have properly planned and performed our audit in accordance with auditing standards. For example, the further removed non-compliance with laws and regulations is from the events and transactions reflected in the financial statements, the less likely the inherently limited procedures required by auditing standards would identify it.

In addition, as with any audit, there remained a higher risk of non-detection of fraud, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal controls. Our audit procedures are designed to detect material misstatement. We are not responsible for preventing non-compliance or fraud and cannot be expected to detect non-compliance with all laws and regulations.

Other information

The Trustees are responsible for the other information, which comprises the Annual Report. Our opinion on the financial statements does not cover the other information and, accordingly, we do not express an audit opinion or, except as explicitly stated below, any form of assurance conclusion thereon.

Our responsibility is to read the other information and, in doing so, consider whether, based on our financial statements audit work, the information therein is materially misstated or inconsistent with the financial statements or our audit knowledge. We are required to report to you if:

- based solely on that work, we have identified material misstatements in the other information; or
- in our opinion, the information given in the Annual Report is inconsistent in any material respect with the financial statements.

We have nothing to report in these respects.

Matters on which we are required to report by exception

Under the Charities Act 2011 we are required to report to you if, in our opinion:

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

We have nothing to report in these respects.

Trustees’ responsibilities

As explained more fully in their statement set out on page 29, the trustees are responsible for: the preparation of financial statements which give a true and fair view; 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; 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 they either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

Auditor’s responsibilities

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 our opinion in an auditor’s report. Reasonable assurance is a high level of assurance, but does not 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 aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the financial statements.

A fuller description of our responsibilities is provided on the FRC’s website at:
www.frc.org.uk/auditorsresponsibilities

The purpose of our audit work and to whom we owe our responsibilities

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.

Jonathan Brown
for and on behalf of KPMG LLP, Statutory Auditor
Chartered Accountants
KPMG LLP is eligible to act as an auditor in terms of section 1212 of the Companies Act 2006
66 Queen Square,
Bristol,
BS1 4BE

Statement of Financial Activities as at 31 March 2023

	Notes	Unrestricted Funds	Restricted Funds	Total at 31 March 2023	Total at 31 March 2022
		£000	£000	£000	£000
Income and Endowments from:					
Donations and legacies	2.2	2,794	390	3,184	2,345
Charitable activities	2.2	102	433	535	297
Investments	2.2 / 8.4	74	76	150	9
Other	2.2	100	14	114	106
Total		3,070	913	3,983	2,757
Expenditure on:					
Raising funds	3.1	(228)	(309)	(537)	(560)
Other	3.2	804	(3,109)	(2,305)	(2,108)
Total		576	(3,418)	(2,842)	(2,668)
Net gains / (losses) on investments	8.1 / 8.3	(320)	(145)	(465)	203
Net income		3,326	(2,650)	676	292
Other recognised gains / (losses):					
Other gains		24	-	24	10
Net movement in funds		3,350	(2,650)	700	302

Reconciliation of funds:					
Total funds brought forward	11.1	3,512	8,492	12,004	4,168
Transfer due to absorption 1 April 2021*					7,534
Total funds carried forward		6,862	5,842	12,704	12,004

The notes on pages 36 to 55 form part of these accounts.

*On 1 April 2021 the Bournemouth Hospital Charity was renamed as University Hospitals Dorset NHS Charity and the assets and liabilities of Poole Hospital Charity were transferred as a gift into the newly named charity at fair value and for nil consideration, therefore the comparative information throughout these accounts relates to the former Bournemouth Hospital Charity.

Statement of Financial Position as at 31 March 2023

	Notes	Unrestricted Funds	Restricted Funds	Total at 31 March 2023	Total at 31 March 2022
		£000	£000	£000	£000
Fixed assets					
Investments	8.1	3,687	3,849	7,536	8,002
Fixed assets	7	179		179	172
Total fixed assets		3,866	3,849	7,715	8,174
Current assets					
Debtors	9	53	8	61	107
Short term invesments and deposits	8.3	40	42	82	68
Cash at bank and in hand		4,043	4,221	8,264	7,223
Total current assets		4,136	4,271	8,407	7,398
Creditors: Amounts falling due within one year	10	(1,140)	(2,278)	(3,418)	(3,568)
Net current assets		2,996	1,993	4,989	3,830
Total assets less current liabilities		6,862	5,842	12,704	12,004
Total net assets		6,862	5,842	12,704	12,004

Funds of the charity					
Unrestricted		6,862	-	6,862	3,496
Restricted		-	5,842	5,842	8,508
Total funds	11.1	6,862	5,842	12,704	12,004

The notes on pages 36 to 55 form part of these accounts.

Notes to the accounts

1.1 Basis of Preparation

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011. The trust constitutes a public benefit entity as defined by FRS 102. The trustees consider that there are no material uncertainties about the Trust’s ability to continue as a going concern.

In these financial statements the charity is considered to be a qualifying entity (for the purpose of FRS 102) and has applied the exemption available under FRS 102 in respect of the requirement to present a cash flow statement.

a) Parent entity

The charity is a subsidiary of the University Hospitals Dorset Foundation Trust (UHD FT), whose main place of business is at Poole Hospital, Longfleet Rd, Poole, Dorset, BH15 2JB, and whose principal purpose is the provision of healthcare. The Board of Directors of UHD FT is the Corporate Trustee of the charity. The consolidated group accounts, which include the charity, are available on the UHD FT website at <https://www.uhd.nhs.uk/about-us/what-we-spend>.

1.2 Incoming Resources

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

b) Intangible income
The charity had no intangible income/expenditure during the year.

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

Material legacies which have been notified but not recognised as incoming resources in the Statement of Financial Activities are disclosed in a separate note to the accounts, with an estimate of the amount receivable (Note 12).

d) Debtors
Debtors are recognised when a legal or constructive obligation to pay is created, the amount can be measured reliably and it is probable that payment will be received

1.3 Resources Expended & Arrangements with UHD FT Staff

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably

a) Cost of generating funds
The cost of generating funds includes all costs associated with generating income for the funds held on trust.

The Trust fundraising team continues to organise fundraising, and provides the opportunity to increase income. The costs associated with fundraising, and the overhead facility costs, are recharged from UHD FT on an accruals basis, based on actual costs incurred.

b) Grants payable
Grants payable are payments made to third parties (including NHS bodies) in the furtherance of the Trust’s charitable objectives of the provision of patient care and staff welfare.

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

1.3 c) Management and administrative costs

Service provision for financial information support has been agreed. Associated costs are accounted for on an accruals basis and are recorded as recharges of appropriate proportions from UHD FT. The recharge for 2022/23 totalled £97k (2021/22 £98k)

The recharge is made up as follows:

Financial Services	2022-23	2021-22
UHD FT Staff	18	18
Internal Audit	4	4
External Audit (inc VAT)	7	7
Non Pay Costs	19	19
Ext NHS Finance Services	45	46
Indemnity insurance	4	4
Total	97	98

Fundraising costs are also recharged to the charity from the Foundation Trust and are detailed below:

UHD FT Staff	2022-23	2021-22
Pay	395	420
Non-Pay	31	101
Total	426	521

d) Staffing
The charity has no employees.

1.4 Structure of funds

The funds are classified and structured as below :

Unrestricted Funds

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 Trustee, at its discretion, has created a fund for a specific purpose.

Restricted Funds

Restricted funds are to be utilised in accordance with any specific restrictions imposed by the donor, or the specifications included in an appeal or event targeting income generation for the benefit of a particular area or service.

Where the use of a restricted fund becomes impracticable (e.g. where the terms of a restricted legacy can no longer be achieved) the Trustee may pass a special resolution reclassifying the fund as unrestricted but designated for a specific purpose. The Trustee would attempt to respect the wishes of the donor as far as is reasonably practical.

The Trust has no Endowment (Capital - Expendable or Permanent) Funds.

Analysis of the unrestricted and restricted funds can be found in Notes 11.1 & 11.2.

Details of the funds and their individual purpose can be obtained from the Annual Report along with information on the fund performance for the year.

1.5 Fixed Asset Investment

Investment Fixed Assets are shown at Market Value, as detailed in Note 8 to the Statement of Financial Activities.

The Trustee policy is to invest charitable funds with investments that maximise capital and are the most suitable investment type. The long-term objective is to invest capital that will give the maximum growth on income with minimal risk. The investment held as at balance sheet date are units within a Common Investment Fund, and are included in the Balance Sheet at the closing price at 31st March 2023.

1.6 Tangible Fixed Assets

Valuation

The Charity’s tangible fixed asset is revalued using professional valuations in accordance with International Accounting Standard 16 every five years. A three yearly interim valuation is also carried out. Additional valuations are carried out as appropriate. Professional valuations are carried out by the Foundation Trust’s appointed external Valuer. The valuations are carried out in accordance with the Royal Institute of Chartered Surveyors (RICS) Appraisal and Valuation Manual.

An interim full asset valuation was undertaken as at 31st March 2023; and this value, together with indexation applied to buildings in line with the Valuer’s advice has been included in the closing Statement of Financial Position.

The valuations are carried out primarily on the basis of Modern Equivalent for specialised operational property and Existing Use Value for non-specialised operational property.

Depreciation

Items of buildings are depreciated over their remaining useful economic lives on a straight line basis. The estimated useful economic life of the Resource Centre is 50 years.

Revaluation and impairment

Increases and decreases in asset values arising from revaluations are reported under Other Recognised Gains/(Losses) in the Statement of Financial Activities.

1.6 Investment gains and losses

All gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between sales proceeds and opening market value (or value at date of purchase if later).

Unrealised gains and losses are calculated as the difference between the closing market value and the opening value (or value at date of purchase if later). These are shown in the Statement of Financial Activities under gains on revaluation of investment assets.

Analysis of the Investment gains and losses can be found in Note 8 to the Statement of Financial Activities.

1.7 (Fixed) Short Term Investments

This is interest received on the main bank accounts .

Short Term Investments include stocks and equities that have been received as part of legacies made to the Charitable Funds. These are revalued at year end, and any gain or loss on revaluation of the investment asset is shown in the Statement of Financial Activities.

1.8 Apportionment of Investment Income

The Fixed Asset Investment (Common Investment Fund) is revalued every month, an overall unrealised gain is apportioned over the funds (excluding Restricted), while an unrealised loss is held in a central fund until such time the investment has returned to an overall gain.

1.9 Pension Contributions

The charity has no employees, and therefore makes no contributions to any pension fund.

1.10 Prior Year Adjustments

None

1.11 Pooling Scheme

An official pooling scheme was registered for investments with the Charity Commission on 16th June 1998.

1.12 Related Party Transactions

The charity has made revenue and capital payments to University Hospitals Dorset NHS Foundation Trust (UHD FT), whose Board of Directors is the Corporate Trustee of the charity. A summary of the turnover and net surplus for the NHS Foundation Trust for 2022-23 and 2021-22 is shown in Note 15.

Arrangements are in place with the UHD FT for the completion of a monthly recharge relating to all charitable expenditure incurred by the Trust. The recharge is paid in arrears.

Details of resources expended with related parties during the year are shown in Note 3.2.

As at 31st March 2023, the Charity owed £438,394.70 to the Trust.

1.13 Reserves Policy

Most of the expenditure incurred by the Charity is in respect of contributions to patients, staff and the purchase of medical equipment.

The policy of holding reserves is a balance between keeping a relatively small sum of money in individual funds for which specific donations have been made and planning for additional capital investment.

The Trustees considered the reserves policy during 2022 and agreed that a minimum reserve target of £1million should be retained in unrestricted funds.

1.14 Supporters

Organisations recognised as major supporters to the University Hospitals Dorset NHS Charitable Funds are as follows:

- Bournemouth Chest Diseases Charitable Trust
- Christchurch Hospital League of Friends
- NHS Charities Together
- Planets Cancer Charity
- Going For Bust

1.15 Third Party Recharges

Income and expenditure relating to Third Party Recharges are included in “Other” within Incoming Resources, and expenditure is included within Grants Payable. Details of all Third Party Recharges during the year are shown in Note 2.3.

1.16 Trustee Remuneration

There have been no payments made during the year for the refund of expenses or remuneration to the Trustee.

1.17 Donations Policy

Donations are receipted to the donor as they are received. All donations are allocated to the specified fund, as stated by the donor. Any restrictions on donations usage are adhered to by the Fund Managers, and the funds are classified accordingly.

Further details of the purposes of various funds can be seen within the Annual Report.

1.18 Activities in Furtherance of Charity Objectives

In the furtherance of charity objectives, events have been held throughout the year by the fundraising office to generate income to the charitable funds.

Income from the fundraising events held can be seen within Operating Activities for generating funds (see Note 2.1).

All related expenditure to these fundraising events has been included within costs of generating funds and can be separately seen on the Statement of Financial Activities for the year.

1.19 Post Balance Sheet Events

There are no post Balance Sheet events.

1.20 Support Cost, Governance Cost and Cost of Generating Funds Apportionment to Trust Fund

The methodology is to apportion fundraising and adminstration recharges, together with investment gains and losses across all fund balances.

1.21 Support Cost, Governance Cost and Cost of Generating Funds Apportionment to Expense Type

Consistent with the methodology for apportioning costs to funds, the apportionment of costs to expense type includes all funds.

2022-23	All funds	Governance Costs	Total Expenditure
	£000	£000	£000
Patient welfare and amenities	2681	118	2799
Staff welfare and amenities	760	34	794
Contribution to NHS	72	3	75
Miscellaneous	103	4	107
End of Year Commitments	(1,408)	(62)	(1,470)
Governance Costs	97	(97)	-
Total	2,305	-	2,305

2022-23	Unrestricted Funds	Governance Costs	Total Unrestricted
	£000	£000	£000
Patient welfare and amenities	765	32	797
Staff welfare and amenities	135	6	141
Contribution to NHS	32	1	33
Miscellaneous	419	17	436
End of Year Commitments	1,020	42	1,062
Governance Costs	98	(98)	-
Total	2,469	-	2,469

1.22 Going Concern

The Charity has significant financial resources, and Charity Fund approval commitments are included in these accounts, which therefore show the available funds.

After making enquiries, the Corporate Trustee has no material uncertainty that the Charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the Annual Report and Accounts.

1.23 Public Benefit Entity

This is an NHS Charity, a public benefit entity, whose purposes are detailed in the introduction on page 3.

Charity Fund Applications are reviewed, and approval given (within the authorites detailed on page 24), with due regard to the commission’s public benefit guidance and the purposes of the charity.

1.24 Judgements and Estimations

The accounts include commitments for items approved through the Charity Fund Approval process (see note 13). The values of these approvals will be based on best estimate of costs, some supported by quotations, purchase orders and costed internal recharges.

1.25 Donated Goods, Facilities or Services

The charity received no material donated goods, facilites or services.

Events may be held on third party sites, but costs associated with events would be recorded under cost of generating funds expenditure.

1.26 Volunteers

Volunteers have played a role in the running of the charity’s events.

1.27 Irrecoverable VAT

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

1.28 Taxation Liability

As a registered charity, the fund is potentially exempt from the taxation of income and gains falling within S505 of the Income and Corporation Taxes Act 1988 and S256 Taxations and Chargeable Gains Act 1992.

No tax charge has arisen in the year.

1.29 Cash at bank and in hand

Cash at bank is the sum of all coins, currency and other unrestricted liquid funds that have been placed on deposit with a financial institution. Cash in hand is the amount of money held in notes and coins not on deposit.

2.1 Details of material incoming resources by fund

	Unrestricted Funds	Restricted Funds	Total Funds 2022-23	Total Funds 2021-22
Material incoming resources:	£000	£000	£000	£000
RBH Cancer	58	-	58	-
The Robert White Trust Fund	-	199	199	-
Christchurch Refurbishment	-	316	316	-
Restricted - Charities Office	-	89	89	-
UHD General Fund	2,055	-	2,055	380
RBCH General Fund	-	-	-	395
Restricted - Medical Care Group	-	92	92	131
Restricted - Specialities Care Group	-	58	58	-
Cardiac	103	-	103	-
UHD Cancer Care	426	-	426	312
Stroke Unit	-	-	-	187
Heart Fund	-	-	-	155
Poole Hospital Charity General Fund	-	-	-	121
League Of Friends	-	-	-	98
Nicu Ward Fund	-	-	-	86
Bournemouth Eye Unit	-	-	-	71
Respiratory Fund	-	-	-	65
Restricted - Walkerbot Appeal	-	-	-	60
Restricted - Surgical Care Group	-	-	-	52
Radiology	-	-	-	50
Others	427	159	586	594
Total incoming resources	3,070	913	3,983	2,757

2.2 Incoming resources received by category

	Total Funds 2022-23	Total Funds 2021-22
Description of the sources of any incoming resources by category:	£000	£000
Donations	701	636
Legacies	2,483	1,709
Activity Income from Fundraising Events	535	297
Other Grants Receivable	-	-
Interest / Dividends	150	9
Other Income	114	106
Total	3,983	2,757

2.3 Income from Third Parties for recharged expenditure

	Total Funds 2022-23	Total Funds 2021-22
Details of material Third Party recharges during the year, including donations:	£000	£000
Chesthelp Bournemouth	-	43
Bournemouth Chest Diseases Charitable Trust	48	35
Friends of The Bournemouth Eye Unit	-	16
The Fletcher Foundation	-	10
Poole Hospital Cancer Treatment Trust	-	5
Christchurch Hospital League Of Friends	313	-
Total	361	109

3.1 Costs of Raising Funds

	Total Funds 2022-23	Total Funds 2021-22
	£000	£000
Fundraising recharge (including staff recharge costs)	457	460
Publicity costs *	80	100
Total fundraising costs	537	560
Total funds raised from events held during the year **	535	297

Note:

* Publicity costs are included within Total Fundraising costs within the financial statements.

** The total funds raised from events excludes donations received which are included within Donations in Note 2.2.

Further breakdown of the activities undertaken by the Fundraising Department during the year can be found in the Annual Report 2022-23

3.2 Other expenditure

	Unrestricted Funds	Restricted Funds	Total Funds 2022-23	Total Funds 2021-22
	£000	£000	£000	£000
Patient welfare and amenities	1,367	1,314	2,681	765
Staff welfare and amenities	694	66	760	134
Contributions to NHS	72	-	72	32
Miscellaneous	(2,510)	2,710	200	87
End of Year Commitments	(427)	981	(1,408)	1,090
Total	(804)	3,109	2,305	2,108

Governance costs have been apportioned as shown in note 1.20. Further breakdown of the resources expended during the year can be found in the Annual Report 2022-23

The figure for commitments represents the movement in year, rather than the amount of new commitments made - a negative figure indicates that the commitments at the end of the year were lower than at the start.

3.3 Grants made to Institutions

	Aggregate amount paid 2022-23	Aggregate amount paid 2021-22
Grants paid to University Hospitals Dorset NHS Foundation Trust:	£000	£000
Property, Plant and Equipment, recorded in the Trust accounts	72	32
Expenditure to the Trust, recorded in the Trust accounts	0	0
Expenditure for staff and patient benefit, not recorded in the Trust accounts	2,007	2,076
Total	2,079	2,108

Details of grants paid to institutions during the year can be found in a summary of Charitable Fund Balances, which is available on request from the Trust.

4.1 Analysis of Governance Costs

	Unrestricted Funds	Restricted Funds	Total Funds 2022-23	Total Funds 2021-22
	£000	£000	£000	£000
External Audit fee (inc. VAT)	3	4	7	7
Miscellaneous	44	46	90	91
Total	47	50	97	98

Governance costs have been apportioned across expenditure types as shown in note 1.20.

4.2 Support Costs

There are no support costs, other than the Governance costs reported in note 4.1. These costs have been apportioned to the funds as detailed in note 1.20.

4.3 Auditor Remuneration

	Total Funds 2022-23	Total Funds 2021-22
	£000	£000
Statutory audit fee (exc. VAT)	6	6
Total	6	6

5 Analysis of Total Resources Expended

	Cost of Generating Funds	Cost of Activities for Charitable Objectives	Governance Costs	Total Funds 2022-23	Total Funds 2021-22
	£000	£000	£000	£000	£000
External Audit fee- statutory audit (inc.vat)	-	-	7	7	7
Indemnity insurance	-	-	4	4	4
Bought-in services from NHS	-	-	55	55	55
Other	665	2,111	-	2,776	2,602
Total	665	2,111	66	2,842	2,668

6 Changes in Resources Available for Charity Use

	Unrestricted Funds	Restricted Funds	Total Funds 2022-23	Total Funds 2021-22
	£000	£000	£000	£000
Net movement in funds for the year	3,350	(2,650)	700	302
Net movement in funds available for future activities	3,350	(2,650)	700	302

7.1 Tangible Fixed Assets

	2022-23
Freehold Land and Buildings:	£000
Valuation	
Balance at 31 March 2022	0
Transfer by absorption 1 April 2022	205
Additions	0
Balance as at 31 March	205
Depreciation and Impairment	
Balance at 31 March 2021	0
Transfer by absorption 1 April 2022	(33)
Depreciation charge for the year	(3)
Impairment on revaluation	10
Total at 31 March	(26)
Net Book Value at 1 April	172
Net book value at 31 March	179
Historic cost at 31 March	169

Valuation

The Charity’s tangible fixed asset is revalued using professional valuations in accordance with International Accounting Standard 16 every five years. A three yearly interim valuation is also carried out. Additional valuations are carried out as appropriate.

Professional valuations are carried out by the Foundation Trust’s appointed external valuer. The valuations are carried out in accordance with the Royal Institute of Chartered Surveyors (RICS) Appraisal and Valuation Manual.

An interim full asset valuation was undertaken as at 31st March 2023; and this value, together with indexation applied to buildings in line with the valuer’s advice has been included in the closing Statement of Financial Position.

The valuations are carried out primarily on the basis of Modern Equivalent for specialised operational property and Existing Use Value for non-specialised operational property.

7.2 Intangible Fixed Assets

The charity has no intangible fixed assets.

7.3 Heritage Assets

The charity has no heritage assets.

8.1 Analysis of Fixed Asset Investments

	2022-23	2021-22
Fixed Asset Investments:	£000	£000
Market value at 31 March 2022	4,843	4,843
Transfer by absorption 1 April 2022	1,477	1,477
Additions	1,500	1,500
Net gain / (loss) on revaluation	(284)	182
Market value at 31 March 2023	7,536	8,002
Historic cost	5,850	5,850

8.2 Market value at 31 March

	Held in UK	2022-23 Total	2021-22 Total
	£000	£000	£000
Investments in a Common Deposit Fund or Common Investment Fund	7,536	7,536	8,002

8.3 Analysis of Narrow Range Investments

	UK Holdings	Non-UK	2022-2023 Total	2021-22 Total
(Fixed) Short-term Deposits :	£000	£000	£000	£000
Market value at 31 March 2022	59	9	68	47
Net gain / (loss) on revaluation	15	(1)	14	21
Market value at 31 March 2023	74	8	82	68

8.4 Analysis of Gross Income from Investments

	2022-23 Total	2021-22 Total
Total gross income	£000	£000
Other investments	150	9
	150	9

Included in this total is income from non-UK Stocks and Equities amounting to less than £1k

9 Debtors

Debtors are recognised when a legal or constructive obligation to pay is created, the amount can be measured reliably and it is probable that payment will be received.

	2022-23	2021-22
Amounts falling due within one year as at 31 March:	£000	£000
Other debtors	61	107
Total Debtors	61	107

10 Analysis of Creditors

	2022-23	2021-22
Amounts falling due within one year as at 31 March:	£000	£000
Other creditors	735	251
Accruals (see note 13.1)	2,683	3,317
Total creditors falling due within one year	3,418	3,568

11.1 Analysis of Funds

	Balance 31 March 2022	Incoming Resources	Resources Expended	In Year Commitment	Gains and Losses	Balance 31 March 2023
Unrestricted:	£000	£000	£000	£000	£000	£000
UHD General Fund	334	2,029	170	-	60	2,593
PH Cardiac	-	8	765	-	48	821
Cancer Care	558	58	(108)	17	2	527
UHD Cancer Care	-	426	31	-	2	459
Rbh/Xch Heart	275	10	(106)	97	-	276
Staff Health And Wellbeing	231	9	(79)	65	7	233
Stroke Unit	216	10	7	-	-	233
Poole Hospital Resource Centre	172	-	7	-	-	179
Bournemouth Eye Unit	70	6	(62)	67	-	81
Breast Care	63	-	(10)	-	-	53
Radiology	56	16	(37)	10	-	45
Coronary Care Unit	95	2	(89)	-	-	8
RBCH General Fund	634	(2)	(785)	188	(35)	-
Poole Hospital Charity	383	4	(536)	171	(22)	-
Others	425	494	981	(188)	(382)	1,354
Total Unrestricted	3,512	3,070	149	427	(320)	6,862
Restricted:						
The Robert White Trust Fund	2,832	198	(494)	455	-	2,991
Restricted - Jigsaw New Build	1,611	16	(54)	-	-	1,573
Cornelia Suite Ward Fund	264	3	(9)	-	-	258
Restricted - Medical Care Group	153	92	(14)	-	-	231
Ladybird Unit Fund	283	2	(59)	-	-	226
Restricted - Specialities Care Group	109	57	(67)	-	-	99
Gully's Place Fund	86	47	(50)	13	-	96
Spring Fund	67	22	(67)	52	-	74
Sustain	59	-	(6)	-	1	54
Restricted Christchurch Refurb	285	315	(583)	-	-	17
Restricted - March For Men	56	15	(57)	1	(2)	13
Coronary Care	824	1	(782)	4	(47)	-
Dorset Cancer Centre	314	12	(308)	-	(18)	-
Leukaemia Fund	164	-	(155)	-	(9)	-
Covid-19 Poole Hosp Heroes Fund	121	-	(114)	-	(7)	-
Stroke Care Services	121	-	(116)	2	(7)	-
Nicu Ward Fund	105	1	(102)	-	(4)	-
Trauma Directorate Fund	100	-	(94)	-	(6)	-
Durlston Ward	82	-	(77)	-	(5)	-
Respiratory Fund	82	1	(78)	-	(5)	-
Sandbanks Ward	52	-	(50)	1	(3)	-
Others	722	131	(1,063)	453	(33)	210
Total Restricted	8,492	913	(4,399)	981	(145)	5,842
Total of all Funds	12,004	3,983	(4,250)	1,408	(465)	12,704

11.2 Details of funds

UHD General Fund	Unrestricted fund to assist in the provision of patient care and staff welfare in various wards and departments of all UHD hospitals	Ladybird Unit Fund	To assist in the provision of patient care and staff welfare in the Ladybird Unit
PH Cardiac	To assist in the provision of patient care and staff welfare in Poole Cardiac	Restricted - Specialities Care Group	To assist in the provision of patient care and staff welfare in the Specialities Care Group
Cancer Care	Any purpose relating to the treatment of cancer within the Trust	Gully's Place Fund	To assist in the provision of end of life care and palliative care for children
UHD Cancer Care	Any purpose relating to the treatment of cancer within the Trust	Spring Fund	To provide support to parents and relatives who have experienced the death of a baby during pregnancy, at or just after birth
RBH/XCH Heart	Any purpose relating to the the treatment of heart conditions within the Trust	Sustain	To assist in the provision of patient care and staff welfare in the Stroke Unit at RBH
Staff Health And Wellbeing	To assist in the provision of staff wellbeing in the trust	Christchurch Refurbishment	Any purpose relating to the refurbishment of Christchurch Hospital
Stroke Unit	Any purpose relating to stroke care within the Trust	Restricted - March For Men	To assist in the provision of patient care and staff welfare in mens health
Poole Hospital Resource Centre	Fixed asset reserve for the Resource Centre which provides information resources for patients	Coronary Care	Any purpose relating to coronary care within the Trust
Bournemouth Eye Unit	To assist in the provision of patient care and staff welfare in the Bournemouth Eye Unit	Dorset Cancer Centre Fund	To assist in the provision of patient care and staff welfare in the Dorset Cancer Centre
Breast Care	To assist in the provision of patient care and staff welfare in Breast Care	Leukaemia Fund	To assist in the provision of patient care and staff welfare in Leukaemia
Radiology	To assist in the provision of patient care and staff welfare in Radiology	Covid-19 Poole Hosp Heroes Fund	To provide support to our staff during the crisis; and beyond providing a long lasting legacy for our staff to be thanked and supported in the future.
Coronary Care Unit	To assist in the provision of patient care and staff welfare in the Coronary Care Unit	Stroke Care Services	To assist in the provision of patient care and staff welfare in Stroke Care Services.
RBCH General Fund	Unrestricted fund to assist in the provision of patient care and staff welfare in various wards and departments of Bournemouth and Christchurch Hospitals	Nicu Ward Fund	To assist in the provision of patient care and staff welfare in NICU
Poole Hospital Charity	Unrestricted fund to assist in the provision of patient care and staff welfare in various wards and departments of Poole Hospital	Trauma Directorate Fund	To assist in the provision of patient care and staff welfare in the trauma directorate
The Robert White Trust Fund	To fund the Robert White Cancer Centre and other cancer equipment and services	Durlston Ward	To assist in the provision of patient care and staff welfare in Durlston Ward
Jigsaw New Build	Funds held for the Jigsaw Building	Respiratory Fund	To assist in the provision of patient care and staff welfare in respiratory
Cornelia Suite Ward Fund	Designated for ward refurbishment throughout Poole Hospital.	Sandbanks Ward	To assist in the provision of patient care and staff welfare in Sandbanks Ward
Restricted - Medical Care Group	To assist in the provision of patient care and staff welfare in the Medical Care Group	Others (all under £250,000)	To assist in the provision of patient care and staff welfare in other departments of the University Hospitals Dorset

12 Contingencies

The following contingent gains have not been included in the accounts:

	2022-23	2021-22
Contingent gains:	£000	£000
Outstanding Legacies	2,882	866
Total contingent gains	2,882	866

13 Commitments, Liabilities and Provisions

13.1 Commitment Breakdown for 2022/23

	Capital	Other	Total
	£000	£000	£000
Brought Forward Commitments as at 31 March 2022	394	2,925	3,319
Prior Commitments spent during 22/23	(394)	(1,299)	(1,693)
Remaining prior commitment	0	1,626	1,626
New commitments during 22/23	753	304	1,056
Commitments as at 31 March 2023	753	1,930	2,683

Large Commitments 2022/23 - Projected expenditure dates	CFA Number	Value	Estimated Expend Date
		£000	
Laryngology	RW Commitment	63	2023/24
PHD Research Fellow	RW Commitment	39	2023/24
SGRT 2	RW Commitment	798	2023/24
Paediatric Oncology Service Nov 21 CFC	RW Commitment	342	2023/24
BERTIE Type 1 Diabetes online programme	RBH2542	39	2023/24
SBAR extension of specialist wellbeing service for staff	CFA2021-276	136	2023/24
x2 portable scanners for post menopausal	CFA2022-124	67	2023/24
Enabling works to car parks at XCh	CFA2022-208	258	2023/24
Atrium upgrade	CFA2022-305	250	2023/24

13.2 Liabilities

The Trustee recognise liabilities in the accounts once they have incurred either a legal or constructive obligation to expend funds.

Commitments totalling £2,682,754 relating to grants payable, have been included in the accounts.

14 Indemnity Insurance

	2022-23	2021-22
Description of Cover :	£000	£000
Trustee Indemnity Insurance	4	4

15 Connected Organisations

	2022-23		2021-22	
	Operating Income of Connected Organisation	Audited Surplus/ (Deficit) for Connected Organisation	Operating Income of Connected Organisation	Audited Surplus/ (Deficit) for Connected Organisation
Name of Organisation	£000	£000	£000	£000
University Hospitals Dorset NHS Foundation Trust	776,953	(2,983)	726,480	(1,172)

THANK YOU

to the volunteers, supporters, fundraisers and groups without whom we would not be able to provide the many benefits to the patients and staff at the Royal Bournemouth, Poole and Christchurch Hospitals.

We simply cannot thank everyone so here are a few of our major donors and supporters:

AFC Bournemouth

Arnold Clark Community Fund

Brothers Farm

Christchurch Youth Football Club

Coles Miller Solicitors

Cosmo Restaurant Bournemouth

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University Hospitals Dorset NHS Charity

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**Bournemouth Hospital
NHS Charity**



**Poole Hospital
NHS Charity**



**Christchurch Hospital
NHS Charity**



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