



**Kingston**  
Hospital  
Charity

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**Trustee's Annual Report & Accounts  
For the year ended 31 March 2020  
Registered Charity Number: 1056510**

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## Reference & Administrative Information

### Corporate Trustee

The Corporate Trustee is Kingston Hospital NHS Foundation Trust ('The Trustee')

### Directors of the Corporate Trustee

The Directors of the Corporate Trustee during the financial year were as follows:

Sian Bates	Chairman to the Trust Board
Jonathan Guppy	Non-Executive Director
Dr Nav Chana MBE	Non-Executive Director
Joan Mulcahy	Non-Executive Director (to 30 <sup>th</sup> September 2019)
Dame Cathy Warwick	Non-Executive Director
Sylvia Hamilton	Non-Executive Director
Dr Rita Harris	Non-Executive Director
Damien Régent	Non-Executive Director (from 1 <sup>st</sup> October 2019)
Jo Farrar	Chief Executive Officer (from 1 <sup>st</sup> September 2019, previously Interim Chief Executive Officer from 1 <sup>st</sup> April 2019)
Mairead McCormick	Chief Operating Officer
Rachel Benton	Director of Strategic Development (to 30 <sup>th</sup> April 2019)
Alex Berry	Director of Strategy & Transformation (non-voting)
Susan Simpson	Director of Corporate Governance (Company Secretary – non-voting)
Sally Brittain	Director of Nursing & Quality
Kelvin Cheatle	Director of Workforce & Organisational Development
Jane Wilson	Medical Director (to 31 <sup>st</sup> March 2020)
Tracey Cotterill	Interim Director of Finance (to 1 <sup>st</sup> December 2019) (non-voting)
Yarlina Roberts	Interim Director of Finance (from 2 <sup>nd</sup> December 2019)

### Trust Charitable Funds Committee Membership

Joan Mulcahy	Non-Executive Director (Chair) (to 31 <sup>st</sup> May 2019)
Sylvia Hamilton	Non-Executive Director (Chair) (from 1 <sup>st</sup> June 2019)
Sian Bates	Chairman of the Trust Board
Damien Régent	Non-Executive Director (from 1 <sup>st</sup> February 2020)
Jo Farrar	Chief Executive Officer (from 1 <sup>st</sup> September 2019, previously Interim Chief Executive Officer from 1 <sup>st</sup> April 2019)
Rachel Benton	Director of Strategic Development (to 30 <sup>th</sup> April 2019)
Sally Brittain	Director of Nursing & Quality (from 1 <sup>st</sup> May 2019)
Tracey Cotterill	Interim Director of Finance (from 1 <sup>st</sup> April 2019 to 1 <sup>st</sup> December 2019)
Yarlina Roberts	Interim Director of Finance (from 2 <sup>nd</sup> December 2019)
Serge Lourie	Non-voting Member

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## **Charity Number**

1056510

## **Principal Office**

Kingston Hospital NHS Foundation Trust  
Galsworthy Road  
Kingston upon Thames  
Surrey - KT2 7QB

## **Constituent Charity Registrations**

1056510: Kingston Hospital NHS Trust General Charitable Fund

1056510-1: V A W Holton Research Fund

1056510-2: Kingston Hospital Born Too Soon Fund

1056510-3: Kingston Can

## **Auditor**

Grant Thornton UK LLP  
30 Finsbury Square  
LONDON  
EC2A 1AG

## **Bankers**

Barclays Bank plc  
Leicester  
LE87 2BB

Royal Bank of Scotland  
PO Box 2027 Parklands  
De Havilland Way  
Horwich  
BL6 4YU

## **Solicitors**

Bates Wells  
10 Queen Street Place  
London  
EC4R 1BE

## **Investment Managers**

CCLA Investment Management Limited  
Senator House  
85 Queen Victoria St  
London  
EC4V 4ET

## Trustee's Annual Report

The Trustee presents its annual report and accounts of the Kingston Hospital NHS Foundation Trust General Charitable Fund (known as Kingston Hospital Charity) for the year ended 31 March 2020. The Accounts have been prepared in accordance with the accounting policies set out in Note 1 to the Accounts and comply with applicable law and the Financial Reporting Standard applicable in the UK and Republic of Ireland FRS 102, which came into effect on 1 January 2019.

### Constitution

Kingston Hospital Charity (the 'Charity') was created as an umbrella charity under a trust deed executed on 29 May 1996 and constituted with a sole Corporate Trustee, the Board of Directors of Kingston Hospital NHS Foundation Trust.

The Charity is constituted of 44 individual funds as at 31 March 2020 (2019: 38) and the notes to the accounts distinguish the types of fund held.

### Structure, Governance and Management

The ongoing management and decision-making of the Charity has been delegated by the Board to the Charitable Funds Committee (the 'Committee') which acts solely in the best interests of the Charity. The Committee meets four times a year and has specific terms of reference. Voting members are appointed by the Board. Membership consists of three Non-Executive Directors (one of whom acts as Chair) and three Executive Directors, normally including the Chief Executive Officer and Director of Finance. In the event of a tied vote, the Chairman will have a casting vote.

The Committee may appoint up to two non-voting members with relevant experience. The Committee may invite any hospital manager or fund holder or professional advisor to attend a Committee meeting, as it sees fit.

The Charity's Director reports to the Committee on all fundraising and administrative aspects of the Charity's operations and is also responsible for keeping the Trustee informed about charity and other relevant law and procedures.

A report on the activities of the Committee is presented to the Board at each meeting, and matters requiring consideration by the Board as Corporate Trustee or of which the Trustee should be aware, are reported by the Chair to the next meeting of the Board.

The Committee is responsible for ensuring that charitable funds are spent in accordance with the objectives of each fund. By designating funds, the Committee respects the wishes of donors to benefit patient care. Where funds are received which have specific restrictions set by the donor and a suitable fund is not in existence, a new restricted fund is established.

The Charity has three subsidiary charity registrations and each supports specific aspects of Kingston Hospital's work.

The main sources of income are donations, legacies and investment income.

The Chair of the Committee ensures that new Board members of Kingston Hospital NHS Foundation Trust are aware of current policies and priorities for the Charity and any additional training that their role(s) as Trustees may require is also offered.

The Charity does not directly employ any staff. The staffing contracts for the fundraising and administrative staff that run and support the Charity are held by Kingston Hospital NHS Foundation Trust with a recharge made to the Charity for their costs. Kingston Hospital also provides general

accounting, procurement and accounts payable services to the Charity, the costs of which are charged back to the Charity. Compliance with the relevant policies and procedures are reviewed as part of the Kingston Hospital-wide annual internal audit programme.

## Objectives and Activities

The objects of the Kingston Hospital NHS Foundation Trust General Charitable Fund are “*any charitable purposes relating to the general or any specific purposes of the Kingston Hospital NHS Foundation Trust or the purposes of the health services (as described in s1 National Health Services Act 2006 or any statutory modification thereof).*”

The Charity’s mission is to work together with colleagues from across Kingston Hospital NHS Foundation Trust, as well as key partners and stakeholders, to help deliver exceptional, compassionate care, providing benefits for patients and their families/ carers and staff that are over and above those that can be achieved through NHS funding alone.

Philanthropic support is focused on adding value to the NHS service by raising the vital extra funds to: purchase cutting-edge equipment for better diagnosis and treatment; help create the best possible patient environments; fund high-quality clinical research and other patient-centred initiatives; and recognise the dedication and caring commitment of staff by supporting their development and wellbeing.

In awarding grants, the Trustee requires that the activity falls within the objects of the Charity, that the grant is supported by Kingston Hospital and funds are available to meet that request. Where funds are under the day-to-day management of a fund holder, the fund holder may incur any expenditure, subject to authorised expenditure limits, provided the expenditure falls within the objects of the fund, is a reasonable charge to charitable funds, and is in furtherance of the objects of the Charity.

The Grants Committee, as a sub-committee of the Charitable Funds Committee, meets four times a year with the purpose of being: i) the decision-making body for grant applications of over £5k but which don’t exceed £20k, in accordance with the budget set by the Committee annually; and ii) the recommending body for all grants amounting to more than £20k. It also provides the Committee with advice and oversight of the Charity’s grants programme to ensure its proper operation.

The scheme of delegation for the Charity is:

<u>Value of Expenditure:</u>	<u>Authorisation Required By:</u>
£0 - £5,000	Fund holder
£5,001 - £20,000	Grants Committee
£20,001 - £500,000	Charitable Funds Committee
Above £500,000	Board

The Trustee has due regard to the Charity Commission’s guidance when exercising any powers or duties to which the guidance is relevant and when reviewing the Charity’s objectives and plans for future activities.

The section headed ‘Achievements and Performance’ provides examples of charitable expenditure undertaken by the Charity. The Trustee is satisfied that all such activities provide a public benefit, given the relationship the charitable expenditure has to the enhancement of current and future healthcare for patients being cared for by Kingston Hospital.

## About Kingston Hospital NHS Foundation Trust

Kingston Hospital is a district general hospital supporting around 350,000 people in the surrounding area including Kingston, Richmond, Roehampton, Putney and East Elmbridge. It has approximately 450 acute beds and directly employs approximately 3,000 whole-time equivalent staff. As well as delivering services from its main site, the hospital delivers a number of outpatient clinics at a range of community locations in partnership with GPs and community providers. In the financial year 2019-20, Kingston Hospital saw 135,150 patients in A&E, delivered 4,976 babies, undertook 444,167 outpatient appointments and cared for 71,799 admitted patients.

Kingston Hospital provides a full range of diagnostic and treatment services and has a national reputation for innovative developments in healthcare, particularly in 'patient-focused' care, including emergency, day surgery and maternity services.

In August 2018, the Care Quality Commission (CQC) rated the overall quality of care provided at Kingston Hospital as 'Outstanding', following its latest inspection.

## Risk Management

The Trustee considers the major risks that the Charity faces. Systems have been put in place to enable regular reporting each quarter to ensure that any necessary steps can be taken to mitigate these risks.

As part of the risk management process, income and expenditure are monitored and compared with the Charity's annual plan on a quarterly basis to detect trends and to avoid unforeseen calls on reserves.

The level of incoming resource poses the principal risk to the achievement of the objectives of the Charity, particularly at a time of unprecedented challenge caused by the COVID-19 pandemic. To minimise this risk, the Trustee has sought to maintain a prudent reserves position, while carefully monitoring projected income as it considers future expenditure with stress-tested cash flow projections. It also remains committed to developing its fundraising programme, utilising the goodwill that exists towards Kingston Hospital across the local community as it strives to continue to build the Charity's income over the longer term.

## Financial Review

Income raised was £1,163,000 (2018-19: £1,648,000). Although down on the previous year, annual income remains substantially higher than in the years up to the 31<sup>st</sup> March 2017, reflecting the impact of the development of the fundraising programme over the last three years. Not only has it helped deliver key projects that are deemed a priority by the Trust, but the Charity is now in a better position to support needs identified across all Trust services.

Total expenditure in 2019-20 was £1,398,000 (2018-19: £1,573,000). £218,000 (2018-19: £214,000) related to income generation. £1,180,000 related to charitable activities (2018-19: £1,359,000). This included £54,000 (2018-19: £63,000) related to audit, financial and administration costs charged by the Trust and amounts spent directly by the Charity on its strategic management and governance.

## Investment Policy

During the year, the Charity has invested assets that are not required to meet immediate expenditure needs in the COIF Charities Ethical Investment Fund, managed by CCLA Fund Managers Limited. The Charity's investment objectives are to maintain capital in real terms, whilst generating a relatively predictable income to support its ongoing activities.

The Charity has a policy that states that there should be no direct or indirect investment in companies that generate more than 10% of revenues from tobacco or alcohol, as this would conflict with its aims - tobacco and excessive alcohol consumption being injurious to health and thereby creating an additional burden on NHS resources.

## Our Fundraising Practices

At Kingston Hospital Charity we want to ensure our supporters are treated fairly and with respect and we remain committed to our high standards and continue to drive good practice throughout our fundraising activities. The Charity voluntarily subscribes to the Fundraising Regulator and its Code of Fundraising Practice.

Our supporters make a real and significant difference by helping ensure the Trust is able to deliver exceptional, compassionate care. In return we make a promise to our supporters:

### **We value your support**

We seek to acknowledge and send thanks for all donations in a timely manner, unless you tell us otherwise. Our aim is to treat all our supporters with the highest level of care and respect.

### **We will keep you updated on our work and key developments at the hospital**

We'll keep you informed about how charitable donations are making a difference, as well as sharing news about Kingston Hospital, unless you ask us not to contact you. We will respect your wishes, so if you decide you would like to change the way that we communicate with you, please just let us know.

### **We are committed to high standards**

We will adhere to the Code of Fundraising Practice set by the Fundraising Regulator. We will comply with charity and fundraising law. We will be honest and will not exaggerate when fundraising.

### **We will treat you and your privacy with respect**

We will keep your personal information secure. We will never sell your information to third parties or share it with any other charities for their own purposes. Full details on how we process personal data are set out in our Privacy Policy.

### **We are accountable and responsible**

When we get things wrong, we'll acknowledge our mistakes, say sorry and try to fix them. We take our supporters feedback seriously, both compliments and complaints, so please get in touch and let us know if you think we have done something particularly well or poorly.

## **Protecting vulnerable people**

Kingston Hospital Charity is aware of the need to protect vulnerable people and other members of the public from behaviour that may seem unreasonable.

In line with the Fundraising Code of Practice and Chartered Institute of Fundraising guidance 'Treating Donors Fairly', we have put in place a 'Vulnerable Persons Policy' which all our fundraisers are aware of and understand the information within it.

## **Working with third-party fundraisers**

We do not use any external organisations to carry out telephone or face-to-face fundraising on our behalf and no professional fundraiser or commercial participator carried out any fundraising activities for the Charity during the year.

## **Supporter data**

Our supporters' wishes are of the utmost importance to us and we are committed to protecting both their privacy and their data. As a part of this, we will continue to ensure that our supporters have a choice about how we communicate with them. This includes both type of communications we send and the channel through which we send them.

By putting supporters' wishes at the heart of our fundraising communications, we hope this will achieve a greater level of engagement, loyalty and value in the longer term.

Work was undertaken to support our compliance with the new EU General Data Protection Regulation (GDPR) which came into effect in May 2018.

## **Complaints**

In the year to 31 March 2020 we received zero complaints.

We have a complaints procedure which is clear and published on our website. Our aim is to resolve a complaint within ten working days of its receipt.



While we strive to ensure supporters and members of the public don't have a reason to make a complaint, when they are received they are seen as an opportunity to learn, as we try to maintain the trust of all our supporters.

## Achievements and Performance

The Charity continues to support a wide range of activities benefitting Kingston Hospital's patients and their loved ones, as well as staff development and provision for their general wellbeing, including acknowledging their efforts in striving to deliver exceptional, compassionate care.

Grant expenditure during 2019-20 totalled £1.126m.

### Grants by Area:

Capital - building	£ 509k	45.2%
Equipment	£ 453k	40.2%
Patient care (other)	£ 20k	1.8%
Staff Development & Wellbeing	£ 119k	10.6%
Other (under £1k grants)	£ 25k	2.2%
<b>TOTAL</b>	<b>£ 1,126k</b>	<b>100.0%</b>

The Charity's dementia care programme was successfully concluded during the year with the re-opening of Kennet Ward in October 2019. This followed-on from the successful transformation of two of the Trust's other elderly care wards – Derwent in 2016 and Blyth 2018. Dementia friendly design has a positive effect on people with this condition, including behaviour, functioning, wellbeing, social ability and orientation. Charitable support funded the 'added-value' elements associated with the refurbishment of each of these wards including the lighting, wall finishes, flooring, social spaces, art work, signage and furniture.

The Care Quality Commission, in its August 2018 report, highlighted examples of outstanding practice which included Kingston Hospital's significant emphasis '*on meeting the needs of people living with dementia*', a key part of which was the refurbishment of its elderly care wards to make them dementia friendly.

Other projects for which charitable funds were committed included:

- Purchasing a Holmium Laser which ensures the Trust is at the forefront of providing the best possible surgical intervention for a range of conditions including enlarged prostate glands, kidney stones and bladder cancer. Surgery is normally required for men with enlarged prostate glands who have not responded satisfactorily to medicine or have more severe problems. The Holmium Laser provides significant advantages over transurethral resection of the prostate, which is the most common surgical intervention currently. As well as reducing the incidence of post-operative bleeding, patients achieve a speedier recovery, reducing the time spent in hospital. The chance of needing further surgery is also much lower at 2% compared with 15% to 20% for patients who undergo transurethral resection.
- Funding a PhD studentship, as a joint project between the Trust and Kingston University, to investigate the role of Human Papillomavirus (HPV) in the development of upper gastrointestinal cancers (oesophageal and gastric), which are major health problems worldwide. It is hoped that this research will provide insight into the causes and treatment of these increasingly common cancers, via early screening and vaccination. This PhD studentship would not have been possible without the support of the Laurie Todd Foundation which was established by local resident Maudy Todd in memory of her late husband, who was diagnosed with advanced oesophageal cancer in 2018.

- Acquiring six additional specialist recliner chairs for the Trust's elderly care wards, as a number of the patients need more than the standard ward-chairs, due to weakness, pain and/or confusion. Getting patients out of bed improves their quality of life, independence, dignity and is essential to getting patients home. The acquisition of these additional specialist chairs ensures that the Trust meets the Chief Nursing Officer's 'gold standard' of sitting all patients out of bed every day.
- Securing a tilt table rehabilitation chair which enables patients to transfer out of bed in a flat position and then sit and then stand after their life threatening illness. This rehabilitation is essential to promote a sense of wellbeing, improve muscle strength and muscle function. Using one piece of equipment to achieve standing helps enhance a patient's recovery and promote quicker muscle strength, hopefully accelerating recovery so that patients can return home sooner.
- Supporting the roll out of the new version of the Trust Patient Tracking System by purchasing the electronic smart whiteboards needed across all adult inpatient ward areas. Its introduction is anticipated to change the way staff work and how patient care is planned and tracked. Staff will be able to view and input information in real time, enabling the reduction of ward based delays, tracking and planning of discharge and ultimately length of stay. In addition, the immediacy of this information Trust-wide will allow site managers to view a live bed board which, along with the reduction in length of stay, is anticipated to: i) release matrons and senior managers from the need to gather information in advance of each bed meeting; ii) achieve earlier discharge, meaning patients are more likely to return home before lunch; and iii) allow for earlier identification of discharges and available beds, leading to improved flow and earlier transfers between the Emergency Department, Acute Assessment Unit and inpatient wards.
- Acquiring several items of equipment for the Trust's neo-natal ward, including: i) six infusion pumps to provide intravenous nutrition to infants who are unable to feed orally. This is achieved using Total Parenteral Nutrition and the acquisition of these much more sensitive pumps will allow this to commence within one to three hours of birth rather than 24-48 hours, maximising nutrition. It is already known that early nutrition reduces weight loss and leads to early discharge. ii) The purchase of ten blenders and air and oxygen hoses for resuscitating infants using neopuff resuscitation units. Their acquisition means controlled pressure can be delivered preventing over expansion of the lung which can lead to retinopathy of prematurity and eventual blindness if not corrected.

## Reserves

The Charity's total reserves at 31<sup>st</sup> March 2020 were £3,589,000. Of these, the Charity held £1,118,000 in free reserves. Free reserves are unrestricted reserves excluding designated funds (see Note 16).

The Trustee believes it is prudent to hold a level of free reserves to: i) enable them to take advantage of the emerging opportunities, and ii) manage financial risk by holding an operating reserve suitable to meet the anticipated level of grant-making and to cover administrative costs. Much of the Charity's unrestricted income is received through legacies which is currently an unpredictable source of income.

Given the ongoing uncertainty caused by the COVID-19 pandemic, the Trustee considers it appropriate to target between £850,000 and £900,000 in free reserves for such purposes. This enables the Charity to be resilient as it continues to seek philanthropic support while seeking to widen the supporter base, allows for the uncertainty of both actual receipt and timing of future fundraising income, and ensures that the Charity is able to meet the unplanned costs of urgent requirements that are deemed an appropriate use of charitable funds.

Whilst the Charity's level of free reserves, at £1,118,000, are in excess of the Charity's target, the Trustee's intention is to utilise these additional funds to support key projects that form part of Kingston Hospital's estates strategy.

The Trustee reviews the policy regularly given the ongoing uncertainty caused by the pandemic, to ensure that current reserves arrangements continue to be appropriate in the constantly changing strategic, financial and fundraising context.

## A Big Thank You

The Charity would like to thank patients, family members and friends, staff, grant-making trusts, local companies and other organisations that have generously supported us during the year.

When Kingston Hospital was awarded a rating of 'Outstanding' by the Care Quality Commission in August 2018, it was the first acute trust in the London region to achieve this for 'Overall Quality' and 'Leadership'. This not only reflected the total dedication and caring commitment of the staff but also highlighted the Charity's key role in so much of what Kingston Hospital is able to achieve.

## Plans for the Future

In light of the challenges presented by the COVID-19 pandemic, the Charity's plans for the coming financial year include:

- Supporting the staff's health and wellbeing at a time of national emergency, as they strive to deliver exceptional, compassionate care to patients and their families or carers, in very challenging circumstances.
- Continuing to help the Trust provide the best possible care by acquiring cutting-edge medical equipment, and funding projects that improve the Trust's patient facilities and environment. Reconfiguring parts of the Royal Eye Unit while extending it at ground floor level remains a key Trust priority, as does the development of a dedicated paediatric day care oncology unit at first floor level.
- Ensuring the Trust remains a research-active organisation, providing newer, better treatments and more efficient models of care.
- Developing staff through a range of activities including conferences, workshops and bespoke training that will enhance the care provided to patients and their families or carers.
- Stimulating and facilitating the local community to support efforts to enhance care across the Trust, highlighting the different ways to get involved, while continuing to raise the Charity's profile across Kingston, Richmond and the surrounding areas.
- Assessing the progress and impact achieved through the funding of projects and communicating this to supporters and the wider community.
- Assisting fund holders, clinical and other Trust staff with fundraising to enhance the care provided to patients and their families or carers.
- Reviewing and updating policies, controls and procedures in order to manage efficiently and effectively the Charity's affairs.

The COVID-19 pandemic that forced the country to go into lock down on 26<sup>th</sup> March 2020 has severely impacted the charity sector, as it has the entire economy. This is particularly the case for charities whose fundraising has a significant reliance on events as a key source of income.

In the lead up to the lockdown being announced, plans were in-hand to launch an emergency appeal focused on our on our staff and supporting their health and wellbeing during this pandemic. As such, we anticipate an increase in donations and individuals and community groups finding innovative ways to fundraise during the lockdown.


Fundraising for other priority projects, including the planned two-storey extension of the Royal Eye Unit, will have to be put 'on-hold' until restrictions ease and the economy begins to start moving again. Even then there is considerable uncertainty as to our ability to generate funds for priority projects and so appropriate contingency plans will need to be put in place for projects that are considered to be pressing, while continuing to progress carefully considered approaches to prospective donors. In addition, efforts to engage individuals and organisations across our community will continue, tapping into the goodwill that exists at all levels of society for the NHS.

This national emergency has transformed NHS Charities Together, as the umbrella organisation for NHS charities, across the UK, providing a national focus for those individuals and organisations who wish to support NHS staff and acknowledge their efforts during the pandemic. As a member of NHS Charities Together, the Charity will be a beneficiary of the funds raised, as will all its member charities.

The Trustee notes that COVID-19 and its economic impact poses a financial risk to the Charity, in line with the wider charity sector. As such, the Charitable Funds Committee has reviewed a series of scenarios and their resultant financial forecasts, which include those with severe but plausible downside outcomes.

The Trustee has adopted the going concern basis for the preparation of these financial statements as throughout a period of 12 months from the date of approving these financial statements, the Charity has demonstrated that it has access to sufficient liquidity and unrestricted reserves to be able to continue in operation.

By order of the Trustee



Sylvia Hamilton

Non-Executive Director

13<sup>th</sup> January 2021

## Annual Accounts

### Statement of Trustee's Responsibilities in respect of the Accounts

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

The law applicable to charities in England and Wales requires the Trustee to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources of the Charity for that period. In preparing these financial statements, the Trustee is required to:

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles of the Statement of Recommended Practice: Accounting and Reporting by Charities;
- Make judgements and estimates which are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts; and,
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustee is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and enable it to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of Kingston Hospital's charitable fund procedures. It is also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The Trustee is responsible for the maintenance and integrity of the Charity's finances and any published information.

The Trustee confirms to the best of its knowledge and belief it has complied with the above requirements in preparing the accounts.

By order of the Trustee



Sylvia Hamilton

Non-Executive Director

13<sup>th</sup> January 2021



## Independent auditor's report to the corporate trustee of Kingston Hospital Charity

### Opinion

We have audited the financial statements of Kingston Hospital Charity (the 'charity') for the year ended 31 March 2020 which comprise the Statement of Financial Activities, the Balance Sheet and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including FRS 102; 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 March 2020 and of its incoming resources and application of resources for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; 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 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 under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

### Who we are reporting to

This report is made solely to the charity's corporate trustee, as a body, in accordance with Section 154 of the Charities Act 2011. Our audit work has been undertaken so that we might state to the corporate trustee 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 trustee as a body, for our audit work, for this report, or for the opinions we have formed.

## **The impact of macro-economic uncertainties on our audit**

Our audit of the financial statements requires us to obtain an understanding of all relevant uncertainties, including those arising as a consequence of the effects of macro-economic uncertainties such as Covid-19 and Brexit. All audits assess and challenge the reasonableness of estimates made by the trustees and the related disclosures and the appropriateness of the going concern basis of preparation of the financial statements. All of these depend on assessments of the future economic environment and the charity's future prospects and performance.

Covid-19 and Brexit are amongst the most significant economic events currently faced by the UK, and at the date of this report their effects are subject to unprecedented levels of uncertainty, with the full range of possible outcomes and their impacts unknown. We applied a standardised firm-wide approach in response to these uncertainties when assessing the charity's future prospects and performance. However, no audit should be expected to predict the unknowable factors or all possible future implications for a charity associated with these particular events.

## **Conclusions relating to going concern**

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the corporate trustee's use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the corporate trustee has not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the charity's ability to continue to adopt the going concern basis of accounting for a period of at least twelve months from the date when the financial statements are authorised for issue.

In our evaluation of the corporate trustee's conclusion, we considered the risks associated with the charity's business, including effects arising from macro-economic uncertainties such as Covid-19 and Brexit. We analysed how those risks might affect the charity's financial resources or ability to continue operations over the period of at least twelve months from the date when the financial statements are authorised for issue. In accordance with the above, we have nothing to report in these respects.

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 absence of reference to a material uncertainty in this auditor's report is not a guarantee that the charity will continue in operation.

## **Other information**

The corporate trustee is responsible for the other information. The other information comprises the information included in the Trustees' Annual Report, set out on pages 3 to 13 of the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon. In connection with our audit of the financial statements, our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether there is a material misstatement in the financial statements or a material misstatement of the other information. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.



## **Matters on which we are required to report by exception**

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

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

## **Responsibilities of the corporate trustee for the financial statements**

As explained more fully in the Statement of Trustee's Responsibilities in respect of the accounts set out on page 13, the corporate trustee is responsible for the preparation of the financial statements which give a true and fair view, and for such internal control as the trustee determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the corporate trustee is responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the corporate trustee either intends to liquidate the charity or to cease operations, or has no realistic alternative but to do so.

## **Auditor's responsibilities for the audit of the financial statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists.

Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: [www.frc.org.uk/auditorsresponsibilities](http://www.frc.org.uk/auditorsresponsibilities). This description forms part of our auditor's report.

Grant Thornton UK LLP

Grant Thornton UK LLP  
Statutory Auditor, Chartered Accountants  
Milton Keynes  
Date: 13 January 2021

Grant Thornton UK LLP is eligible to act as an auditor in terms of section 1212 of the Companies Act 2006



## Statement of Financial Activities for the Year Ended 31 March 2020

		Unrestricted Funds £000	Restricted Funds £000	Permanent Endowment Funds £000	2019-20 Total £000	Unrestricted Funds £000	Restricted Funds £000	Permanent Endowment Funds £000	2018-19 Total £000
	Note								
<b>Income and Endowments from:</b>									
Donations and Legacies	2	357	538	-	895	1,018	578	-	1,596
Other Trading Activities	3	79	107	-	186	13	11	-	24
Investments		82	-	-	82	28	-	-	28
<b>Total Income and Endowments</b>		<b>518</b>	<b>645</b>	<b>-</b>	<b>1,163</b>	<b>1,059</b>	<b>589</b>	<b>-</b>	<b>1,648</b>
<b>Expenditure on:</b>									
Raising Funds	4	(198)	(20)	-	(218)	(197)	(17)	-	(214)
Charitable Activities	5	(358)	(822)	-	(1,180)	(379)	(980)	-	(1,359)
<b>Total Expenditure</b>		<b>(556)</b>	<b>(842)</b>	<b>-</b>	<b>(1,398)</b>	<b>(576)</b>	<b>(997)</b>	<b>-</b>	<b>(1,573)</b>
Net Gains/(Losses) on Investments		(73)	-	-	(73)	64	-	-	64
<b>Net Income/(Expenditure)</b>		<b>(111)</b>	<b>(197)</b>	<b>-</b>	<b>(308)</b>	<b>547</b>	<b>(408)</b>	<b>-</b>	<b>139</b>
Transfers Between Funds	9	11	(11)	-	-	4	(4)	-	-
<b>Net Movement in Funds</b>		<b>(100)</b>	<b>(208)</b>	<b>-</b>	<b>(308)</b>	<b>551</b>	<b>(412)</b>	<b>-</b>	<b>139</b>
Total Funds Brought Forward	16	2,134	1,706	57	3,897	1,583	2,118	57	3,758
<b>Total Funds Carried Forward</b>		<b>2,034</b>	<b>1,498</b>	<b>57</b>	<b>3,589</b>	<b>2,134</b>	<b>1,706</b>	<b>57</b>	<b>3,897</b>

The notes on pages 19 to 27 form part of these accounts.

All operations are continuing.

# ANNUAL REPORT AND ACCOUNTS

## Balance Sheet as at 31 March 2020

		31 March 2020	31 March 2019
	Note	Total £000	Total £000
<b>Current Assets</b>			
Debtors	10	48	31
Investments	11	2,486	2,172
Cash at Bank and in Hand	12	1,664	2,247
<b>Total Current Assets</b>		<b>4,198</b>	<b>4,450</b>
Creditors: amounts falling due within one year	13	(609)	(553)
<b>Net Current Assets</b>		<b>3,589</b>	<b>3,897</b>
<b>Total Assets less Current Liabilities</b>		<b>3,589</b>	<b>3,897</b>
<b>Net Assets</b>		<b>3,589</b>	<b>3,897</b>
<b>Funds of the Charity</b>			
Capital Funds:			
Permanent Endowment	16.1	57	57
Income Funds:			
Restricted	16.2	1,498	1,706
Unrestricted	16.3	2,034	2,134
<b>Total funds</b>		<b>3,589</b>	<b>3,897</b>

The financial statements and notes on pages 19 to 27 were approved by the Trustee on 13<sup>th</sup> January 2021 and signed on its behalf by:



Sylvia Hamilton

Non-Executive Director

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# Notes to the Accounts

## 1 Accounting Policies

The following accounting policies have been applied consistently in dealing with items that are considered material in relation to the financial statements of the Charity.

### 1.1 Accounting convention

The Charity is a public benefit entity and the functional currency is Pounds Sterling (£).

The financial statements have been prepared under the historic cost convention, as modified for the revaluation of certain investments and properties, and in accordance with applicable United Kingdom accounting standards, the Statement of Recommended Practice 'Charities SORP (FRS 102) (effective 1 January 2019)', and the Charities Act 2011. Section 1A of FRS 102 has been applied and no statement of cash flows has been prepared.

The Trustee has a reasonable expectation that it has adequate resources to continue activities for the foreseeable future, as stated within their annual report. Accordingly it continues to adopt the going concern basis in preparing the financial statements.

### 1.2 Critical accounting judgements and key sources of estimation uncertainty

In the application of the Charity's accounting policies, management is required to make judgements, estimates and assumptions about the carrying amounts of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant, including expectations of future events that are believed to be reasonable under the circumstances. Actual results may differ from those estimates and the estimates and underlying assumptions are continually reviewed. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period or in the period of the revision and future periods if the revision affects both current and future periods. At 31<sup>st</sup> March 2020, there are no estimates and assumptions that have significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year.

### 1.3 Incoming resources

All incoming resources are included in the Statement of Financial Activities when the Charity is legally entitled to the income, when receipt is probable and the amount can be quantified with reasonable accuracy. The following specific policies apply to categories of income:

#### 1.3.1 Gifts in kind

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

Assets given for use by the Charity are included in the Statement of Financial Activities as incoming resources when receivable.

Gifts made in kind but on trust for conversion into cash and subsequent application by the Charity are included in the accounting period in which the gift is sold.

In all cases, the amount at which gifts in kind are recognised is either a reasonable estimate of their value to the Charity or the amount actually realised.

#### 1.3.2 Legacies

Legacies are accounted for as incoming resources once the receipt of the legacy becomes probable. This occurs once the final estate accounts have been approved by all parties. This approval provides confirmation that payment of the legacy will be made or property transferred, and confirms that all conditions attached to the legacy have been fulfilled. Legacies are included as incoming resources if the approval happened before 31 March. Legacies are disclosed under voluntary income in the Statement of Financial Activities.

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### **1.3.3 Income from fundraising activities**

General donations and Gift Aid are disclosed under voluntary income in the Statement of Financial Activities. Tickets, auction and sponsorship income from fundraising events are disclosed under activities for generating funds.

### **1.3.4 Grants and other time-related income**

Where grants are related to performance and specific deliverables, these are accounted for as the Charity earns the right to consideration by its performance. Where income is received in advance of performance its recognition is deferred and included in creditors. Where entitlement occurs before income is received the income is accrued.

## **1.4 Resources expended**

All expenditure is accounted for on an accruals basis and has been classified under the principal categories of 'costs of generating funds' and 'charitable activities'. These classifications comprise direct expenditure attributable to the activity.

Governance costs are those costs attributable to the governance arrangements of the Charity which relate to the general running of the Charity, as opposed to those associated with charitable or fundraising activity. These include internal and external audit, legal advice for the Trustee and indemnity insurance.

## **1.5 Irrecoverable VAT**

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

## **1.6 Employee Benefits**

### **1.6.1 Short-term employee benefits**

Salaries, wages and employment-related payments are recognised in the period in which the service is received from employees.

### **1.6.2 Retirement benefit costs**

Past and present employees are covered by the provisions of the NHS Pensions Scheme. The scheme is an unfunded, defined benefit scheme that covers NHS employers, General Practices and other bodies, allowed under the direction of the Secretary of State, in England and Wales. The scheme is not designed to be run in a way that would enable bodies to identify their share of the underlying scheme assets and liabilities. Therefore, the scheme is accounted for as if it were a defined contribution scheme: the cost to the body of participating in the scheme is taken as equal to the contributions payable to the scheme for the accounting period.

For early retirements other than those due to ill health the additional pension liabilities are not funded by the scheme. The full amount of the liability for the additional costs is charged to expenditure at the time the Charity commits itself to the retirement, regardless of the method of payment.

With the exception of one individual all of the Charity's staff, as referenced in Note 7, are employed by Kingston Hospital NHS Foundation Trust with the costs of their employment being cross-charged to Kingston Hospital Charity.

## **1.7 Charity structure**

Incoming resources and resources expended are allocated to particular funds according to their purpose.

Transfers between funds may arise where there is an authorised release of restricted or endowment funds, or when charges are made from unrestricted to other funds.

### **1.7.1 Permanent endowment funds**

Funds where the capital is held to generate income for charitable purposes and cannot itself be spent, are accounted for as permanent endowment funds.

### 1.7.2 Restricted funds

Restricted funds include those receipts which are subject to specific restrictions imposed by the donor or trust charitable funds procedures, usually in writing.

### 1.7.3 Unrestricted funds

Unrestricted funds include income received without restriction. Unrestricted funds are available for use at the discretion of the Trustee in furtherance of the general objectives of the charity. The Trustee may earmark unrestricted funds for a particular purpose without restricting or committing the funds legally. Such amounts are known as designated funds.

### 1.8 Cash at bank and in hand

Cash is cash in hand and deposits with any financial institution repayable without penalty on notice of not more than 24 hours. No significant judgement or estimates were used or required in ascertaining the Charity's cash balance at 31<sup>st</sup> March 2020.

## 2. Donations and Legacies

	Unrestricted Funds £000	Restricted Funds £000	Permanent Endowment Funds £000	2019-20 Total £000	2018-19 Total £000
Donations: Corporate	11	11	-	22	9
Donations: Charitable Trusts	2	201	-	203	170
Donations: Personal	96	190	-	286	247
Legacies	248	136	-	384	1,170
<b>Total</b>	<b>357</b>	<b>538</b>	<b>-</b>	<b>895</b>	<b>1,596</b>

In addition to the legacies income recorded above, the Charity received a further £425k in July and August 2020 in respect of two legacies that had been notified to the Charity prior to 31<sup>st</sup> March 2020. Section 5.8 of FRS 102 was applied and, as the income did not meet the requirements for recognition, this income was not recognised in the 2019-20 financial year.

An ex-gratia payment is a payment, or waiver of a right to an asset which the trustees have no legal obligation or legal power to make from a charity's funds but which they believe they have a moral obligation to make. The Charity made one ex-gratia payment in 2019-20 totalling £51,306.25 (2018-19: none). This ex-gratia payment related to the sale of the Charity's share of a property included in a legacy, as the Trustee was satisfied that the deceased had not intended his share of the property to fall into the residue of the estate. This transaction was authorised by the Charity Commission for England and Wales.

## 3. Other Trading Activities

	Unrestricted Funds £000	Restricted Funds £000	Permanent Endowment Funds £000	2019-20 Total £000	2018-19 Total £000
Special Fundraising Events	64	95	-	159	16
Local Community Fundraising	15	12	-	27	8
<b>Total</b>	<b>79</b>	<b>107</b>	<b>-</b>	<b>186</b>	<b>24</b>

## 4. Costs of Raising Funds

	Unrestricted Funds £000	Restricted Funds £000	Permanent Endowment Funds £000	2019-20 Total £000	2018-19 Total £000
Salaries and other administrative costs	138	12	-	150	139
Cost of activities for generating funds	60	8	-	68	75
<b>Total</b>	198	20	-	218	214

## 5. Charitable Activities

	Unrestricted Funds £000	Restricted Funds £000	Permanent Endowment Funds £000	2019-20 Total £000	2018-19 Total £000
Expenditure benefiting Patients	14	15	-	29	96
Expenditure benefiting Staff	93	30	-	123	124
Medical equipment	19	27	-	46	304
Capital schemes	164	741	-	905	698
Other activities	1	5	-	6	66
Office Hardware & Software	1	-	-	1	(9)
Office Equipment & Furniture	12	4	-	16	17
Administration & Governance	48	-	-	48	57
Auditor's remuneration	6	-	-	6	6
<b>Total</b>	358	822	-	1,180	1,359

£53,512 (2018-19: £62,843) related to external audit costs in addition to administration, management and governance costs.

## 6. Trustee Remuneration

No member of the Board of the Corporate Trustee received any remuneration or benefits in kind from the Charity in the current year (2018-19: £NIL).

## 7. Staff Costs

	2019-20 Total £000	2018-19 Total £000
Salaries and wages	153	147
Social security costs	7	7
Pension costs	10	6
<b>Total emoluments</b>	<b>170</b>	<b>160</b>

	2019-20 Number	2018-19 Number
<i>The average number of employees is split as follows:</i>		
Raising Funds	3.8	3.8
Charitable activities	0.2	0.2
Other	-	-
<b>Total</b>	<b>4.0</b>	<b>4.0</b>

One member of staff received emoluments between £80k and £90k in the current year (2018-19: one member of staff received emoluments of between £80k and £90k). Key management personnel, which are considered to be the Leadership Team, consisted of one interim member of staff – Interim Head of Charity. It is expected a full-time appointment will be made to lead the Charity in 2020-21 financial year. All other staff referenced in this note are employed by Kingston Hospital NHS Foundation Trust, with the cost of their employment being cross-charged to the Charity.

## 8. Support Costs

	Unrestricted Funds £000	Restricted Funds £000	2019-20 Total £000	2018-19 Total £000
Raising Funds	198	20	218	214
<b>Total</b>	<b>198</b>	<b>20</b>	<b>218</b>	<b>214</b>

Support costs are the costs of raising funds for the Charity, including the cost of salaries, special fundraising events, printing and sending mailshots, appeal clothing and other merchandise, marketing, online donation platform commission and maintaining fundraising information systems.

There are no support costs to Charitable Activities, which comprise grant-giving. Administrative, governance and audit costs are also included in Charitable Activities, in accordance with the Statement of Recommended Practice 'Charities SORP (FRS 102)' Section 4.52.

## 9. Gross Transfers Between Funds

A total of £11,248 was transferred from restricted funds to unrestricted funds during 2019/20, due to the reclassification of one fund as designated (2018/19 £4,496 transferred from unrestricted to restricted funds). In addition, £601,000 was transferred from the General Fund to designated funds, £600,000 of which have been committed to support a major development to extend the Royal Eye Unit at ground floor level, while creating a dedicated paediatric oncology day care unit at first floor level.

## 10. Debtors

	Unrestricted Funds £000	Restricted Funds £000	Permanent Endowment Funds £000	2019-20 Total £000	2018-19 Total £000
Amounts falling due within one year:-					
Trade Debtors	15	0	-	15	20
Accrued Income	27	6	-	33	11
<b>Total</b>	<b>42</b>	<b>6</b>	<b>-</b>	<b>48</b>	<b>31</b>

## 11. Investments

These relate to investments held with CCLA Investment Management Limited totalling £2,486k (31<sup>st</sup> March 2019: CCLA Investment Management Ltd £1,809k, Fidelity International £363k).

## 12. Cash at Bank and in Hand

Cash in hand and deposits with any financial institution are repayable without penalty on notice of not more than 24 hours. The Charity's cash balance at 31<sup>st</sup> March 2020 was £1,664k (31<sup>st</sup> March 2019: £2,247k).

## 13. Creditors : amounts falling due within one year

	Unrestricted Funds £000	Restricted Funds £000	Permanent Endowment Funds £000	2019-20 Total £000	2018-19 Total £000
Trade creditors	38	7	-	45	77
Accruals	182	382	-	564	476
<b>Total</b>	<b>220</b>	<b>389</b>	<b>-</b>	<b>609</b>	<b>553</b>

Trade creditors include £45k due to Kingston Hospital. The balance due to Kingston Hospital was paid in July 2020.

## 14. Net Assets Between Funds

	Unrestricted Funds £000	Restricted Funds £000	Permanent Endowment Funds £000	2019-20 Total £000	2018-19 Total £000
Debtors	42	6	-	48	31
Investments	1,325	1,161	-	2,486	2,172
Cash at Bank and in Hand	887	720	57	1,664	2,247
Creditors: Amounts Falling due within one year	(220)	(389)	-	(609)	(553)
<b>Total</b>	<b>2,034</b>	<b>1,498</b>	<b>57</b>	<b>3,589</b>	<b>3,897</b>

## 15. Related Party Transactions

Kingston Hospital NHS Foundation Trust, the Corporate Trustee, provides accounting and related services to the Fund for which an administration charge of £25k (2018-19: £25k) was charged in the year. In addition Kingston Hospital pays all bills and employees on behalf of the Charity and recharges the costs to the Charity.

Payments for capital schemes and equipment related to equipment and facilities for the benefit of the Trust.

No Director of the Corporate Trust received any payment from the Charity (2018-19: none).



## 16. Funds of the Charity

	Balance 31 March 2019 £000	Incoming Resources £000	Resources Expended £000	Net Gains / (Losses) on Investments £000	Transfers Between Funds £000	Balance 31 March 2020 £000
<b>16.1 Permanent endowment funds</b>						
V A W Holton Research – Registered 1056510-1	57	-	-	-	-	57
<b>Total permanent endowment funds</b>	<b>57</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>57</b>
<b>16.2 Restricted funds</b>						
Born Too Soon – Registered 1056510-2	241	116	(252)	-	-	105
Kingston Can – Registered 1056510-3	1,131	189	(142)	-	(11)	1,167
Registered 1056510:-						
Cancer Research	10	-	-	-	-	10
Cancer Services – Legacies	7	1	(5)	-	-	3
I C Lewis – Nursing Research	4	-	-	-	-	4
Orthopaedic Equipment	50	-	(5)	-	-	45
Urology Equipment	71	106	(140)	-	-	37
Dementia Care Programme	78	150	(220)	-	-	8
General Surgery	35	-	(35)	-	-	-
Ophthalmology Services	26	-	-	-	-	26
Laurie Todd Foundation		28	-	-	-	28
Equipment Appeals		54	(39)	-	-	15
Hospital Equipment	53	-	(3)	-	-	50
<b>Total restricted funds</b>	<b>1,706</b>	<b>645</b>	<b>(842)</b>	<b>-</b>	<b>(11)</b>	<b>1,498</b>
<b>16.3 Unrestricted funds</b>						
General	1,915	381	(504)	(73)	(601)	1,118
Designated	219	137	(52)	-	612	916
<b>Total unrestricted funds</b>	<b>2,134</b>	<b>518</b>	<b>(556)</b>	<b>(73)</b>	<b>11</b>	<b>2,034</b>
<b>Total funds</b>	<b>3,897</b>	<b>1,163</b>	<b>(1,398)</b>	<b>(73)</b>	<b>-</b>	<b>3,589</b>

	Balance 31 March 2018 £000	Incoming Resources £000	Resources Expended £000	Net Gains / (Losses) on Investments £000	Transfers Between Funds £000	Balance 31 March 2019 £000
<b>16.4 Permanent endowment funds</b>						
V A W Holton Research – Registered 1056510-1	57	-	-	-	-	57
<b>Total permanent endowment funds</b>	57	-	-	-	-	57
<b>16.5 Restricted funds</b>						
Born Too Soon – Registered 1056510-2	182	106	(47)	-	-	241
Kingston Can – Registered 1056510-3	319	271	(326)	-	867	1,131
Registered 1056510:-						
Cancer Research	10	-	-	-	-	10
Cancer Services – Legacies	971	7	-	-	(971)	7
Cancer Unit Maintenance	330	-	(330)	-	-	-
I C Lewis – Nursing Research	4	-	-	-	-	4
Orthopaedic Equipment	55	-	(5)	-	-	50
Urology Equipment	72	-	(1)	-	-	71
Dementia Care Programme	40	161	(223)	-	100	78
General Surgery	13	22	-	-	-	35
Ophthalmology Services	35	22	(31)	-	-	26
Hospital Equipment	87	-	(34)	-	-	53
<b>Total restricted funds</b>	2,118	589	(997)	-	(4)	1,706
<b>16.6 Unrestricted funds</b>						
General	1,329	985	(464)	64	1	1,915
Designated	254	74	(112)	-	3	219
<b>Total unrestricted funds</b>	1,583	1,059	(576)	64	4	2,134
<b>Total funds</b>	3,758	1,648	(1,573)	64	-	3,897

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**16.7 Nature and purpose of each fund**

Name of fund	Description of the nature and purpose of each fund
<b>Permanent endowment funds</b>	
V A W Holton – Research	Capital to be held in perpetuity. Income to be used for any research activity undertaken by the Hospital
<b>Restricted funds</b>	
Born Too Soon	To be used for any charitable purpose or purposes to provide facilities for treatment of premature babies
Cancer Research	To be used for research into cancer
Dementia Care Programme	To deliver consistently excellent dementia care
General Surgery	To enhance surgical services
Hospital Equipment	To purchase medical equipment
Ophthalmology Services	To support ophthalmology services provided by the Royal Eye Unit
Kingston Can	To relieve sickness and advance the health of patients of Kingston Hospital NHS Foundation Trust who are (a) suffering from chronic or critical illness (with a particular emphasis on those suffering from cancer) or (b) suffering from a disability or illness attributable to old age: including, but not limited to, by provision of facilities, equipment and services and the provision of support and information to their families and carers.
I C Lewis – Nursing Research	To provide bursaries for awards to encourage research and training by nurses
Orthopaedic Equipment	To purchase orthopaedic equipment
Urology Equipment	To purchase urology equipment
Cancer Services	To support the care and treatment of patients with cancer at Kingston Hospital
Laurie Todd Foundation	To raise awareness and support research into oesophageal cancer
Equipment Appeals	To be used to support medical equipment featured in the Charity's appeals
<b>Unrestricted funds</b>	
General Fund & Designated Funds	The unrestricted funds are available to be spent for any of the purposes of the Charity