

CHARITABLE FUNDS ANNUAL REPORT & ACCOUNTS FOR 2020/21

Trust Board	Item: 15
Date: 26 January 2022	Enclosure: L
FOR: Information <input type="checkbox"/> Assurance <input type="checkbox"/> Discussion and input <input type="checkbox"/> Decision/approval <input checked="" type="checkbox"/>	
Sponsor (Executive Lead):	Yarlini Roberts Director of Finance
Author:	Liam Bayly Associate Director of Finance
Author Contact Details:	liam.bayly@nhs.net 0208 973 5301
Risk Implications – Link to Assurance Framework or Corporate Risk Register:	None
Link to Relevant CQC Domain: Safe <input type="checkbox"/> Effective <input type="checkbox"/> Caring <input type="checkbox"/> Responsive <input type="checkbox"/> Well Led <input checked="" type="checkbox"/>	
Link to Relevant Corporate Objective:	N/A
Document Previously Considered By:	Charitable Funds Committee – 14/12/21 Audit Committee - Virtual
Recommendation: The 2020/21 Charitable Funds Accounts were approved by the Charitable Funds Committee at the December 21 meeting. Audit Committee has reviewed the accounts and recommends to the Trust Board as Corporate Trustee that the Charitable Funds Annual Report & Accounts for 2020/21 be approved. Following approval by the Trust Board the final accounts will be signed with submission of to the Charity Commission by the 31 st January 2022.	



Kingston
Hospital
Charity

**Trustee's Annual Report & Accounts
For the year ended 31 March 2021
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
Dame Cathy Warwick	Non-Executive Director
Sylvia Hamilton	Non-Executive Director
Dr Rita Harris	Non-Executive Director
Damien Régent	Non-Executive Director
Jo Farrar	Chief Executive Officer
Mairead McCormick	Chief Operating Officer
Alex Berry	Director of Strategy & Transformation (non-voting)
Susan Simpson	Director of Corporate Governance (Company Secretary – non-voting) (to March 2021)
Samuel Armstrong	Director of Corporate Affairs (Company Secretary – non-voting) (from March 2021)
Sally Brittain	Director of Nursing & Quality
Kelvin Cheatle	Director of Workforce & Organisational Development
Amira Gingis	Acting Medical Director (from 1 st April 2020)
Yarlini Roberts	Chief Finance Officer (from 1st December 2020, previously Interim Director of Finance)

Trust Charitable Funds Committee Membership

Sylvia Hamilton	Non-Executive Director (Chair)
Sian Bates	Chairman of the Trust Board
Damien Régent	Non-Executive Director
Jo Farrar	Chief Executive Officer
Sally Brittain	Director of Nursing & Quality
Yarlini Roberts	Chief Finance Officer (from 1st December 2020, previously Interim Director of Finance)
Serge Lourie	Non-voting Member

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 Hospital Cancer Unit Appeal

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 2021. 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 'Hospital').

The Charity is constituted of 44 individual funds as at 31 March 2021 (2020: 44) 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 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 the Hospital's work.

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

The Chair of the Committee ensures that new Board members of the Hospital 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 the Hospital with a recharge made to

the Charity for their costs. The Hospital also provides general accounting, procurement and accounts payable services to the Charity, the costs of which are charged back to it. Compliance with the relevant policies and procedures are reviewed as part of the 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 helps provide a quality of care that is over and above what is possible with NHS funding alone, by working with colleagues across the Hospital, as well as key partners and stakeholders, to help ensure every patient experiences outstanding care and the best possible outcome.

Philanthropic support is focused on enhancing 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 the 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 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 the Hospital.

About Kingston Hospital NHS Foundation Trust

The 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 425 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.

The 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 the Hospital as 'Outstanding', following its latest inspection.

Risk Management

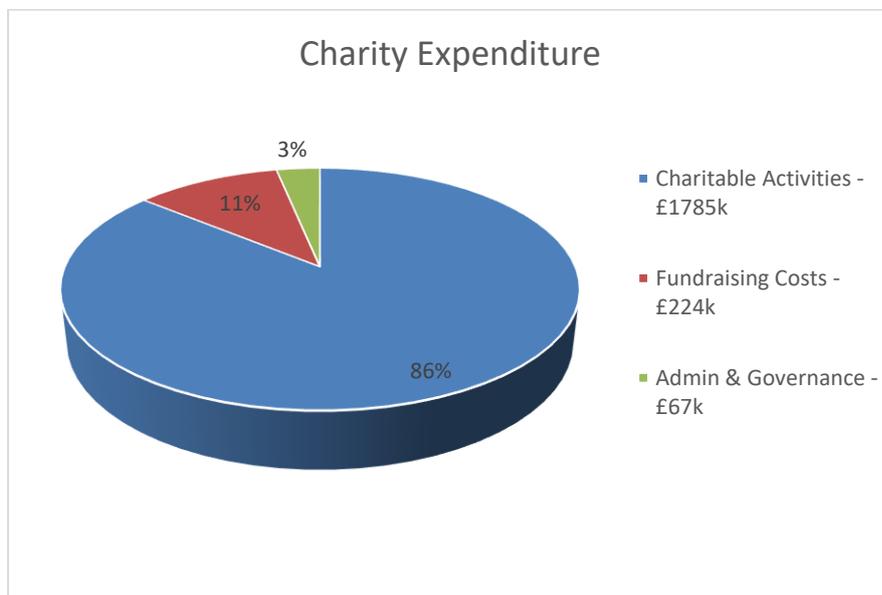
The Committee considers the major risks that the Charity faces. Systems have been put in place to enable regular reporting each quarter to ensure that any necessary steps can be taken to mitigate these risks.

The most significant risks identified were potential financial loss in unfavourable market conditions and a fall in income, given the impact of the pandemic on fundraising. To minimise this risk, the Committee has sought to maintain a prudent reserves position, while carefully monitoring projected income, as it considers future expenditure, with stress-tested cash flow projections. Investment performance is also regularly monitored, with regards to changing market conditions, against future expenditure.

Financial Review

Income raised was £1,828,000 (2019-20: £1,163,000). The increase on the previous year was in part a reflection of the extraordinary public response to the NHS caused by the COVID-19 pandemic, as well as continued development of the fundraising programme, after the Charity was re-launched at the end of 2017.

Total expenditure in 2020-21 was £2,076,000 (2019-20: £1,398,000). £224,000 (2019-20: £218,000) related to income generation. £1,852,000 related to charitable activities (2019-20: £1,180,000). This included £67,000 (2019-20: £54,000) related to audit, financial and administration costs charged by the Trust and amounts spent directly by the Charity on its 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

We strive to ensure our supporters are treated fairly and with respect, while ensuring fundraising is a positive experience for everyone. The Charity is registered with the Fundraising Regulator and we adhere to its Code of Practice and to Charity Commission guidelines.

Our supporters make a real and significant difference by helping to ensure the Hospital is able to deliver outstanding 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 the 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.

The 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 the Charity team is aware of and understand the information within it.

The Charity does not use any external organisations to carry out telephone or face-to-face fundraising on its behalf nor does it use external professional fundraisers. We may from time to time work with a local corporate partner who, amongst other things, may provide charitable contributions to us from the sale of their goods or services and fundraise from customers. For all such partnerships, a signed written commercial participator agreement will be put in place. During this year, we had one such agreement in place.

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 whether to opt-out from receiving future communications 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.

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. In the year to 31 March 2021, one complaint was received in respect of the location of a contactless kiosk on the site which was resolved two days after 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

This year was dominated by the COVID-19 pandemic, disrupting all our lives while posing perhaps the greatest crisis the NHS has ever faced. Throughout this period, we have continued to support the needs of the Hospital.

Shortly after the country went into lockdown on 26 March 2020, we launched our COVID-19 Emergency Appeal to support our staff and were thrilled with the response. In addition to financial support, there were also many kind offers of help from 3D printing of visors, sewing scrubs and laundry bags, through to wellbeing packages, meals and other treats. In addition, the Charity was the recipient of support from NHS Charities Together, which had launched its own £100m appeal, to support NHS workers across the UK.

Thanks to the generosity of our community, we were able to fund a number of initiatives to support the health and wellbeing of our staff, which included:

- Establishing a food distribution centre during the first national lockdown and providing hot evening meals during January and February 2021, when the Hospital was at its busiest, for staff working nights. Provision of fruit and refreshments were also provided to frontline staff.
- Upgrading rest areas with new furniture and equipment, while repurposing some for sleep, as well as enhancing the outdoor garden areas, to ensure staff had the space to take time away from the pressures of their daily roles.
- Installation of additional showers and development of a new centrally located secure cycle storage centre.
- Investing in the health and wellbeing team with the recruitment of a new Assistant Staff Chaplain in September 2020 for an initial nine month period, doubling the team's capacity to offer comprehensive pastoral, spiritual and wellbeing support. This included expanding the team's 'Time to Talk' programme, which offers a confidential one-to-one session that many staff members request on a self-referral basis. Charitable support also enabled a clinical psychologist to be employed from June 2020 to manage some of the more complex psychological interventions and help those staff suffering with stress and trauma related illnesses.

With the support we received from both our community and NHS Charities Together, we are continuing to support their needs as we emerge from the pandemic, as the Hospital is expected to remain extremely busy for some months to come.

In addition to the focus on staff health and wellbeing, during the year, we were also able to support a number of other projects benefitting our patients and their loved ones, including:

- Raising the funds to acquire an Optos Silverstone ultra-widefield retinal imaging system for the Royal Eye Unit. This cutting-edge equipment provides a more comprehensive evaluation of the retinal periphery leading to earlier diagnosis and improved patient outcomes. This

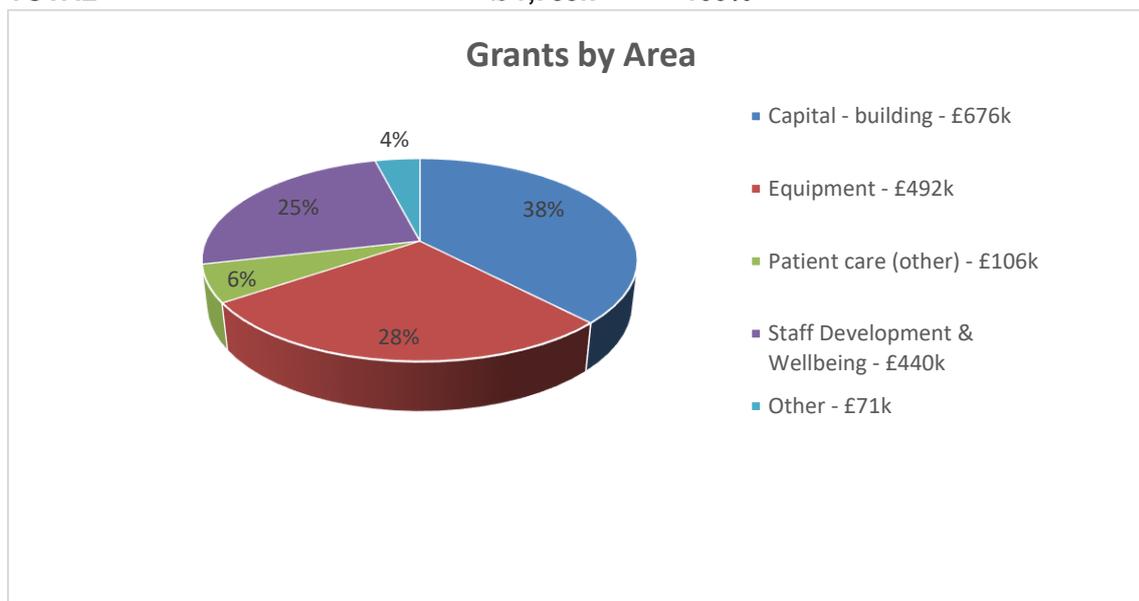
equipment is also assisting the team’s COVID-19 recovery plan, helping to clear the backlog of routine retina activity that built up during the pandemic.

- Purchasing a Fibre-Optic Endoscopic Evaluation of Swallowing (FEES) for the Speech and Language Therapy team. FEES primarily looks at how patients are managing to swallow their own saliva. Unlike video fluoroscopy (a moving X-ray of swallowing), it is portable and does not involve radiation, so has the advantage it can be repeated frequently. It is quick and can be used on patients that are bedbound or too unwell to attend radiology, making it particularly useful for stroke patients or those in intensive care. The use of FEES in an acute setting has been shown to improve patient outcomes, with a reduction in chest infections. It also reduces dependence on alternative feeding, mortality and length of stay, while improving quality of life.
- Securing an additional 20 specialist recliner chairs for the care of the elderly, medical and surgical wards in support of a national campaign, ‘End PJ Paralysis’, to ensure patients do not spend any longer than is clinically necessary in hospital. Sitting medically-fit patients out of bed every day not only prevents deconditioning but also results in better functional outcomes, improved quality of life, reduced incidents of falls and a reduction in nursing home placements. Most importantly, it ensures patients get home sooner. With the recliners purchased by the Charity, over 90% of patients are now sitting out of bed every day on our care of the elderly, surgical and medical wards. In addition, two Caremed chairs were acquired for the intensive care unit to support the rehabilitation of complex patients.
- The purchase and installation of an additional birthing pool in the maternity department improving its capacity to provide this option to all women wishing to use hydrotherapy during labour.
- Providing the funding for a new purpose built eye casualty unit within the Royal Eye Unit. Sight loss is closely linked to ageing and Kingston and Richmond are two of the boroughs with the highest life expectancy in the country. The layout of clinical rooms and the positioning of equipment has been planned to support more efficient and better care, so patients are seen more quickly, while improving their privacy and dignity. This new unit opened in early September 2021

Grant expenditure during 2020-21 totalled £1.785m.

Grants by Area:

Capital - building	£ 676k	38%
Equipment	£ 492k	27%
Patient care (other)	£ 106k	6%
Staff Development & Wellbeing	£ 440k	25%
Other	£ 71k	4%
TOTAL	£ 1,785k	100%



Other highlights included the Hospital winning the 'Best Dementia Friendly Hospital' category in the National Dementia Care Awards in November 2020. Organised by the Journal of Dementia Care, the judging panel acknowledged that the Hospital's success reflected its "*exceptional commitment to improving the experience for patients with dementia and their carers.*" This award came one year on from the successful conclusion of our dementia care programme to transform three of the care of the elderly wards to provide dementia friendly environments - Derwent in 2016, Blyth in 2018 and Kennet in 2019. Dementia friendly design has a positive effect on people with this condition, including behaviour, functioning, wellbeing, social ability and orientation.

Reserves

The Charity's total reserves at 31 March 2021 were £3,879,000. Of these, the Charity held £1,484,000 in free reserves. Free reserves are unrestricted reserves excluding designated funds (see Note 16.3).

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 its 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.

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

Whilst the Charity's level of free reserves, at £1,484,000, is in excess of its target, the Trustee's intention is to utilise these additional funds to support key projects and programmes as agreed with the Hospital over the coming months.

A huge 'thank you'

The Charity would like to thank everyone who supported the Hospital during this extraordinarily challenging year. The incredible generosity of people across our community, both adults and children, as well as from local businesses and groups has been amazing and greatly appreciated by all colleagues at the Hospital.

Plans for the Future

As we emerge from the pandemic, the Charity's plans for the coming financial year include:

- Completing our fundraising campaign to deliver a two-storey extension of the Bernard Meade Wing to include a medical retina unit at ground floor level and a paediatric day care oncology unit above it. The aim is to have completed this development before the end of 2022.
- Continuing to help the Hospital provide the best possible care by: acquiring cutting-edge medical equipment, including a lithotripter to ensure this non-invasive procedure can be provided to patients at Kingston Hospital for the first time; helping it continue to be a research-active organisation, providing newer, better treatments and more efficient models of care; and supporting our staff's wellbeing and development.
- Using targeted communications to raise our profile across the Hospital and the wider community, demonstrating the impact of charitable support and celebrating the success of those who support us.
- Continuing to develop our fundraising programme to build diverse income streams, including gifts in wills, community and in-memory fundraising.
- Reviewing and enhancing our grant evaluation programme, so we can better assess the impact charitable support is having on helping deliver outstanding care across the Hospital.
- Working with the Hospital leadership to clarify strategic priorities for the 2022/23 financial year and beyond.
- Reviewing and updating policies, controls and procedures in order to manage efficiently and effectively the Charity's affairs.

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

Annual Accounts

Statement of Trustee's Responsibilities in respect of the Accounts

The Trustee is responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and regulations.

The Charities Act 2011 requires the Trustee to prepare financial statements for each financial year. The Trustee has to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law), including FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland. The Trustee must not approve the financial statements unless it is satisfied that they give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, 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



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 2021, 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 Financial Reporting Standard 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 2021 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.

Conclusions relating to going concern

We are responsible for concluding on the appropriateness of the trustee's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the charity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify the auditor's opinion. Our conclusions are based on the audit evidence obtained up to the date of our report.

However, future events or conditions may cause the charity to cease to continue as a going concern.

In our evaluation of the trustee's conclusions, we considered the inherent risks associated with the charity's business model including effects arising from Covid-19 and macro-economic uncertainties such as Covid-19, we assessed and challenged the reasonableness of estimates made by the corporate trustee

and the related disclosures and analysed how those risks might affect the charity's financial resources or ability to continue operations over the going concern period.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

In auditing the financial statements, we have concluded that the trustee's use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

The responsibilities of the corporate trustee with respect to going concern are described in the 'Responsibilities of the corporate trustee for the financial statements' section of this report.

Other information

The corporate trustee is responsible for the other information. The other information comprises the information included in the Trustee's Annual Report, other than 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 Trustee's 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 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. This description forms part of our auditor's report.

Explanation as to what extent the audit was considered capable of detecting irregularities, including fraud

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. Owing to the inherent limitations of an audit, there is an unavoidable risk that material misstatements in the financial statements may not be detected, even though the audit is properly planned and performed in accordance with the ISAs (UK).

The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

- We obtained an understanding of the legal and regulatory frameworks that are applicable to the charity and determined that the most significant which are directly relevant to specific assertions in the financial statements are those related to the reporting frameworks (The Charities Act 2011, the Charities SORP and United Kingdom Accounting Standards, including Financial Reporting Standard 102; 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'(United Kingdom Generally Accepted Accounting Practice);
- We enquired of management and the Chair of the Charitable Funds Committee concerning the charity's policies and procedures relating to:
 - the identification, evaluation and compliance with laws and regulations;
 - the detection and response to the risks of fraud; and
 - the establishment of internal controls to mitigate risks related to fraud or non-compliance with laws and regulations.
- We enquired of management, the chair of the Charitable Funds Committee and internal audit as to whether they were aware of any instances of non-compliance with laws and regulations or whether they had any knowledge of actual, suspected or alleged fraud.
- We assessed the susceptibility of the charity's financial statements to material misstatement, including how fraud might occur, by evaluating incentives and opportunities for manipulation of the financial statements. This included the evaluation of the risk of management override of controls and the risk of revenue recognition associated with voluntary income. We determined that the principal risks were in relation to:
 - Management override of controls, and in particular journal entries with characteristics we identified as high or elevated risk
 - Improper revenue recognition relating to voluntary income

- Our audit procedures involved:
 - Identifying and testing unusual journals made during the year and at the accounts production stage for appropriateness and corroboration;
 - Challenging assumptions and judgements made by management in its significant accounting estimates;
 - Evaluating the rationale for any changes in accounting policies, estimates or significant unusual transactions; and
 - Testing on a sample basis, donation and legacy income, other trading receivables and associated receivables to supporting documentation.

These audit procedures were designed to provide reasonable assurance that the financial statements were free from fraud or error. However, detecting irregularities that result from fraud is inherently more difficult than detecting those that result from error, as those irregularities that result from fraud may involve collusion, deliberate concealment, forgery or intentional misrepresentations. Also, the further removed non-compliance with laws and regulations is from events and transactions reflected in the financial statements, the less likely we would become aware of it.

- Assessment of the appropriateness of the collective competence and capabilities of the engagement team included consideration of the engagement team's:
 - understanding of, and practical experience with audit engagements of a similar nature and complexity through appropriate training and participation
 - knowledge of the sector in which the charity operates
 - understanding of the legal and regulatory requirements specific to the charity
- In assessing the potential risks of material misstatement, we obtained an understanding of:
 - the charity's operations, including the nature of its income and expenditure and its services and of its objectives and strategies to understand the classes of transactions, account balances, expected financial statement disclosures and business risks that may result in risks of material misstatement.
 - the charity's control environment, including the policies and procedures implemented by the charity corporate trustee to ensure compliance with the requirements of the financial reporting framework.

Use of our report

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 charity's 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 corporate trustee as a body, for our audit work, for this report, or for the opinions we have formed.

[Signature**]**

Grant Thornton UK LLP
Statutory Auditor, Chartered Accountants Milton Keynes

[Date**]**

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

ANNUAL REPORT AND ACCOUNTS

Statement of Financial Activities for the Year Ended 31 March 2021

	Note	Unrestricted Funds £000	Restricted Funds £000	Permanent Endowment Funds £000	2020-21 Total £000	Unrestricted Funds £000	Restricted Funds £000	Permanent Endowment Funds £000	2019-20 Total £000
Income and Endowments from:									
Donations and Legacies	2	215	1,232	-	1,447	357	538	-	895
Other Trading Activities	3	65	255	-	320	79	107	-	186
Investments		61	-	-	61	82	-	-	82
Total Income and Endowments		341	1,487	-	1,828	518	645	-	1,163
Expenditure on:									
Raising Funds	4	(207)	(17)	-	(224)	(198)	(20)	-	(218)
Charitable Activities	5	(761)	(1,091)	-	(1,852)	(358)	(822)	-	(1,180)
Total Expenditure		(968)	(1,108)	-	(2,076)	(556)	(842)	-	(1,398)
Net Gains/(Losses) on Investments		538	-	-	538	(73)	-	-	(73)
Net Income/(Expenditure)		(89)	379	-	290	(111)	(197)	-	(308)
Transfers Between Funds	9	(20)	20	-	-	11	(11)	-	-
Net Movement in Funds		(109)	399	-	290	(100)	(208)	-	(308)
Total Funds Brought Forward	16	2,034	1,498	57	3,589	2,134	1,706	57	3,897
Total Funds Carried Forward		1,925	1,897	57	3,879	2,034	1,498	57	3,589

The notes on pages 19 to 28 form part of these accounts.

All operations are continuing.

ANNUAL REPORT AND ACCOUNTS

Balance Sheet as at 31 March 2021

	Note	31 March 2021 Total £000	31 March 2020 Total £000
Current Assets			
Debtors	10	56	48
Investments	11	2,585	2,486
Cash at Bank and in Hand	12	2,689	1,664
Total Current Assets		5,330	4,198
Creditors: amounts falling due within one year	13	(1,451)	(609)
Net Current Assets		3,879	3,589
Total Assets less Current Liabilities		3,879	3,589
Net Assets		3,879	3,589
Funds of the Charity			
Capital Funds:			
Permanent Endowment	16.1	57	57
Income Funds:			
Restricted	16.2	1,897	1,498
Unrestricted	16.3	1,925	2,034
Total funds		3,879	3,589

The financial statements and notes on pages 19 to 28 were approved by the Trustee on [Date] and signed on its behalf by:

Sylvia Hamilton

Non-Executive Director

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 31st March 2021, 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.

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.

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 31st March 2021.

2. Donations and Legacies

	Unrestricted Funds £000	Restricted Funds £000	Permanent Endowment Funds £000	2020-21 Total £000	2019-20 Total £000
Donations: Corporate	10	239	-	249	22
Donations: Charitable Trusts	12	268	-	280	203
Donations: Personal	162	272	-	434	286
Legacies	31	453	-	484	384
Total	215	1,232	-	1,447	895

In addition to the legacies recorded above, the Charity received a further £122k in the 7 months to October 2021 in respect of four legacies that had been notified to the Charity prior to 31st March 2021. 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 2020-21 financial year.

3. Other Trading Activities

	Unrestricted Funds £000	Restricted Funds £000	Permanent Endowment Funds £000	2020-21 Total £000	2019-20 Total £000
Special Fundraising Events	57	224	-	281	159
Local Community Fundraising	8	31	-	39	27
Total	65	255	-	320	186

4. Costs of Raising Funds

	Unrestricted Funds £000	Restricted Funds £000	Permanent Endowment Funds £000	2020-21 Total £000	2019-20 Total £000
Salaries and other administrative costs	148	13	-	161	150
Cost of activities for generating funds	59	4	-	63	68
Total	207	17	-	224	218

5. Charitable Activities

	Unrestricted Funds £000	Restricted Funds £000	Permanent Endowment Funds £000	2020-21 Total £000	2019-20 Total £000
Expenditure benefiting Patients	20	86	-	106	29
Expenditure benefiting Staff	82	358	-	440	123
Medical equipment	65	386	-	451	46
Capital schemes	493	183	-	676	905
Other activities	15	56	-	71	6
Office Hardware & Software	8	5	-	13	1
Office Equipment & Furniture	11	17	-	28	16
Administration & Governance	59	-	-	59	48
Auditor's remuneration	8	-	-	8	6
Total	761	1,091	-	1,852	1,180

£67,209 (2019-20: £53,512) 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 (2019-20: £NIL).

7. Staff Costs

	2020-21 Total £000	2019-20 Total £000
Salaries and wages	146	153
Social security costs	15	7
Pension costs	18	10
Total emoluments	179	170

	2020-21 Number	2019-20 Number
The average number of employees is split as follows:		
Raising Funds	3.8	3.8
Charitable activities	0.2	0.2
Other	-	-
Total	4.0	4.0

One member of staff received emoluments between £80k and £90k in the current year (2019-20: 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 member of staff – Director of Kingston Hospital Charity. The total cost of employment of the Director of Kingston Hospital Charity, including employer social security and pension costs, was £96k. All staff referenced in this note are employed by Kingston Hospital NHS Foundation Trust, with the total cost of their employment being cross-charged to the Charity.

8. Support Costs

	Unrestricted Funds £000	Restricted Funds £000	2020-21 Total £000	2019-20 Total £000
Raising Funds	207	17	224	218
Total	207	17	224	218

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 comprises 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 £20,123 was transferred from unrestricted funds to restricted funds during 2020/21, due to the reclassification of certain amounts held in 11 funds (2019/20 £11,248 transferred from restricted to unrestricted funds).

10. Debtors

	Unrestricted Funds £000	Restricted Funds £000	Permanent Endowment Funds £000	2020-21 Total £000	2019-20 Total £000
Amounts falling due within one year:-					
Trade Debtors	3	-	-	3	15
Accrued Income	22	31	-	53	33
Total	25	31	-	56	48

11. Investments

These relate to investments held with CCLA Investment Management Limited totalling £2,585k (31st March 2020: CCLA Investment Management Ltd £2,486k).

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 31st March 2021 was £2,689k (31st March 2020: £1,664k).

13. Creditors: amounts falling due within one year

	Unrestricted Funds £000	Restricted Funds £000	Permanent Endowment Funds £000	2020-21 Total £000	2019-20 Total £000
Trade creditors	55	15	-	70	45
Accruals	635	746	-	1,381	564
Total	690	761	-	1,451	609

Trade creditors include £70k due to Kingston Hospital. The balance due to Kingston Hospital will be paid in the 2021-22 financial year.

14. Net Assets Between Funds

	Unrestricted Funds £000	Restricted Funds £000	Permanent Endowment Funds £000	2020-21 Total £000	2019-20 Total £000
Debtors	25	31	-	56	48
Investments	1,284	1,301	-	2,585	2,486
Cash at Bank and in Hand	1,306	1,326	57	2,689	1,664
Creditors: Amounts Falling due within one year	(690)	(761)	-	(1,451)	(609)
Total	1,925	1,897	57	3,879	3,589

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 (2019-20: £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 (2019-20: none).

16. Funds of the Charity

	Balance 31 March 2020 £000	Incoming Resources £000	Resources Expended £000	Net Gains / (Losses) on Investments £000	Transfers Between Funds £000	Balance 31 March 2021 £000
16.1 Permanent endowment funds						
V A W Holton Research – Registered 1056510-1	57	-	-	-	-	57
Total permanent endowment funds	57	-	-	-	-	57
16.2 Restricted funds						
Born Too Soon – Registered 1056510-2	105	77	(33)	-	-	149
Kingston Can – Registered 1056510-3	1,167	473	(205)	-	(83)	1,352
Registered 1056510:-						
Cancer Research	10	-	-	-	-	10
Cancer Services – Legacies	3	1	-	-	-	4
I C Lewis – Nursing Research	4	-	-	-	-	4
Orthopaedic Equipment	45	-	-	-	-	45
Urology Equipment	37	-	(17)	-	-	20
Dementia Care Programme	8	-	(2)	-	-	6
COVID-19 Appeal	-	725	(557)	-	5	173
REU & Paediatric Oncology Appeal	-	32	-	-	98	130
Ophthalmology Services	26	176	(176)	-	-	26
Laurie Todd Foundation	28	1	(54)	-	-	(25)
Equipment Appeals	15	2	(18)	-	1	-
Hospital Equipment	50	-	(46)	-	(1)	3
Total restricted funds	1,498	1,487	(1,108)	-	20	1,897
16.3 Unrestricted funds						
General	1,118	244	(409)	538	(7)	1,484
Designated	916	97	(559)	-	(13)	441
Total unrestricted funds	2,034	341	(968)	538	(20)	1,925
Total funds	3,589	1,828	(2,076)	538	-	3,879

	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
16.4 Permanent endowment funds						
V A W Holton Research – Registered 1056510-1	57	-	-	-	-	57
Total permanent endowment funds	57	-	-	-	-	57
16.5 Restricted funds						
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
Total restricted funds	1,706	645	(842)	-	(11)	1,498
16.6 Unrestricted funds						
General	1,915	381	(504)	(73)	(601)	1,118
Designated	219	137	(52)	-	612	916
Total unrestricted funds	2,134	518	(556)	(73)	11	2,034
Total funds	3,897	1,163	(1,398)	(73)	-	3,589

16.7 Nature and purpose of each fund

Name of fund	Description of the nature and purpose of each fund
Permanent endowment funds	
V A W Holton – Research	Capital to be held in perpetuity. Income to be used for any research activity undertaken by the Hospital
Restricted funds	
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 Hospital Cancer Unit Appeal (known as 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
COVID-19 Appeal	To support the health and wellbeing of staff during and post-pandemic
REU & Paediatric Oncology Appeal	To support the development of the Royal Eye Unit at ground floor level to create a dedicated medical retina unit and a stand-alone paediatric day care oncology unit at first floor level which is linked to the rest of the Children's Service
Equipment Appeals	To be used to support medical equipment featured in the Charity's appeals. To support the funding of specific items of equipment to improve diagnosis, treatment and care.
Unrestricted funds	
General Fund & Designated Funds	The unrestricted funds are available to be spent for any of the purposes of the Charity

17. Post Balance Sheet Events

During the 2021/22 financial year, the Charity received the funds of Kingston CCG charities, as a result of the decision made during March 2021 to accept trusteeship.

On 24th March 2021, the Board of Kingston Hospital NHS Foundation Trust agreed to accept trusteeship of the three charities held by Kingston CCG: Tolworth Hospital fund, Surbiton Hospital fund and Kingston Primary Care Trust Charitable Fund. The funds, including investments, are valued at approximately £871k in total.

Kingston CCG subsequently transferred funds to the value of £650k to Kingston Hospital Charity in April 2021 and a further £214k of funds were transferred in July 2021. A further remaining £7k of funds are yet to be transferred.

In October 2021 the Charity Commission of England and Wales awarded its prior written consent for the objects clauses of the Surbiton Hospital fund and the Kingston Primary Care Trust Charitable Fund to be amended to the following, pending new deeds of variation being signed, sealed and lodged with the Charity Commission of England and Wales: *For 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).*