



Southampton
Hospitals
Charity

Charity Registration Number: 1051543



University Hospital
Southampton
NHS Foundation Trust

transforming lives, **together**



Annual Report 2020-21

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We want to say a heartfelt
THANK YOU
to our NHS heroes
and supporters
over the
last year!

Welcome

To all supporters of Southampton Hospitals Charity,

We will always think of 2020 as one of the most challenging years in living memory for the whole country, and a most extraordinary time in the history of the NHS. So much has changed over the last year. The pandemic has taken a great toll on the life and wellbeing of everyone in this country. Certainly, our hospitals have had to adapt quickly to fast changing circumstances, and our staff have shown incredible resilience.

We are filled with great pride about the important work achieved by Southampton Hospitals Charity which has only been made possible by you, our donors and supporters. Sincere thanks is extended to local community groups and businesses who responded immediately with "boost boxes" when the Charity first made the request to support the hospital staff. We also want to pass on gratitude to the thousands of donors and fundraisers who took part in events in their gardens and homes across the south coast, and so enabled the Charity to provide an effective crisis response at the peak of the pandemic.

This report shows the many things that have been achieved thanks to your donations. Most notable are the enhanced care and hospital experience for patients, and the wellbeing initiatives for staff.

We would like to thank you once again for your support and commitment to your hospital charity. It has meant so much to everyone at University Hospital Southampton and ensures that we can continue to improve life for those who attend and those who work here.



Looking back on 2020-21

MAR 20

20 March 2020 Emergency Appeal

Coronavirus emergency response appeal launched to offer a way for our supporters to help our NHS heroes and patients.



JULY

7 July 2020 Ward Appeal

Princess Anne Hospital Transitional Ward Appeal is completed to provide equipment for Burley and Lyndhurst postnatal wards, including bottle warmers and an industrial microwave.

8 July 2020 Hampshire Cricket

Hampshire Cricket becomes Charity partner for the General Intensive Care Unit (GICU) Appeal to fund the rehabilitation gym.



AUG

7 August 2020 Amblyopia Appeal

Amblyopia Appeal fully funded to allow our Southampton Children's Hospital clinicians to monitor children's sight at home, focusing on those with lazy eye conditions.



OCT

26 October 2020 Building Completion

Completion of all building works for the Children's Emergency and Trauma Department. This area had been used as a triage area for Covid patients during the first wave.



MAY

7 May 2020 Banksy

Artist Banksy donates Game Changer painting to Southampton Hospitals Charity and University Hospital Southampton and this is on view in a lift lobby for staff and patients for six months.



SEP

8 September 2020 Morrisons

Morrisons Foundation funds relatives room as part of our GICU Appeal.

30 September 2020 GICU Opening

University Hospital Southampton opens £22m state-of-the-art GICU, and Southampton Hospitals Charity launch £1.2m appeal for wave 2 works to enhance the unit further. This will include a rehabilitation gym, relatives room, palliative care suite, waiting room, and unit artwork.



DEC

17 December 2020 Play Retreat Appeal

Paultons Park raise £70k to fund the Play Retreat Appeal to turn two playrooms in Southampton Children's Hospital into sensory play retreats.



Core projects for 2020/21

Play Retreat

Our Play and Activity Team work across the whole of the Children's Hospital are there to help youngsters cope with their hospital journey through play therapy. From admission through to treatment, the team help to relieve anxiety and encourage children to develop ways of coping.

There are designated playrooms on wards which are in desperate need of renovation. Once completed, these will provide a fun, engaging, comforting and age appropriate space that has been created with the unique needs and interests of our young patients in mind.

GICU Appeal

"The new area will be tremendous for recovering patients, with a dedicated rehabilitation area as well as providing a private space for the grieving families in the palliative care suite."

Sanjay Gupta, Clinical Lead for Intensive Care

Medicine for Older People Appeal

Every year we treat 4,500 frail or elderly patients within University Hospital Southampton, so we are building a gym to help with patient rehabilitation. The therapy team work with patients to assess their mobility, to improve their independence, or to see if they need any equipment to assist them at home.



Our aims

The role of Southampton Hospitals Charity as summed up in its governing document is used “for any charitable purpose or purposes relating to the National Health Service”. In setting the Charity’s objective and policies for the spending of charitable funds, the University Hospital Southampton (UHS) Board has established a Charitable Funds Committee (CFC) to which the Board delegates oversight of the management and administration of the Charity.

The purpose of the Charity is to enhance what is already provided by the NHS, ensuring continued excellence in treatment, research and care by supporting and making grants to UHS and charitable organisations that demonstrate benefit to the NHS to fund:

- State-of-the-art equipment for better diagnosis and treatment.
- The creation of facilities and services that improve the hospital environment for both patients and staff.

- Research for the benefit of NHS patients of UHS.

The use of charitable funds is focused on enhancing the experience for staff, patients, their families, and the wider community which is over and above what the NHS can provide. UHS provides hospital services for 1.9 million people living in Southampton and southern Hampshire and specialist services - including neurosciences, respiratory medicine, cancer, cardiovascular, obstetrics and children’s services - to more than 3.7 million people in central southern England and the Channel Islands.

The largest of UHS’s hospitals is Southampton General Hospital. UHS also runs the Princess Anne Hospital (maternity and related services), the New Forest Birth Centre, and a small number of services at other hospitals in the area with a combined staff force of 13,000.

Setting and achieving our fundraising objectives

The Charity supports all our hospitals by raising funds for projects, wards, departments and research nominated for charitable funding evaluation by the hospital’s senior leadership team, divisions, departments and wards. All projects are subject to a review process that is signed off using Standard Financial Institutions (SFI’s).

The outcome is a list of projects that the Charity will fundraise for in a given financial year, the 12-month period between April and the following March.

The Fundraising Regulator (FR) was officially launched in July 2016 as the successor body to the Fundraising Standards Board (FRSB). As a former member of the FRSB, we are committed to operating to the highest standards of fundraising practice, the Charity joined the FR at the earliest opportunity and continued its membership this year.

As in previous years we are able to report that we and the Fundraising Regulator received no complaint during the year about any aspect of our fundraising activities.



Coronavirus: Our challenge

University Hospital Southampton NHS Foundation Trust (UHS) provides services to some 1.9 million people living in Southampton and south Hampshire, plus specialist services such as neurosciences, cardiac services and children's intensive care to more than 3.7 million people in central southern England and the Channel Islands.

From the start of the pandemic it was clear that the wellbeing of our 12,000 workforce was going to be impacted, so we quickly launched one of the first NHS Coronavirus Emergency Response Appeals in the UK that raised £952,083.

Funds enabled us to give vital wellbeing support to teams, working closely with staff to provide the help where they needed it most.

Responding to the pandemic has prompted innovation and new ways of working across the Trust to the benefit of patient experience. And as one of the largest Trusts in the country, hundreds of Covid-19 patients have been treated between March 2020 – March 2021.



2020/21 was undoubtedly the most challenging year in the history of the NHS, and we have felt the full impact of the Covid-19 pandemic here at UHS. Responding to this has meant there isn't a single part of our organisation that hasn't changed in some way over the last year and we have all had to adapt to a rapidly changing environment.

David French,
Chief Executive, UHS

6 hospitals

- Southampton General Hospital
- Princess Anne Hospital
- Southampton Children's Hospital
- New Forest Birth Centre
- Royal South Hants Hospital
- Lymington New Forest Hospital



13,000

members of staff



1.9 million

patient contacts every year

495

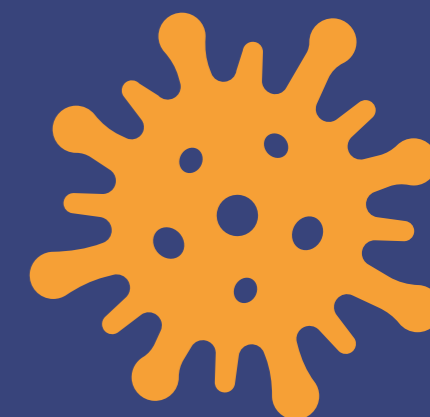
patients with Covid-19 cared for in GICU

173

bed occupancy in the first Covid-19 peak (April 2020)

322

bed occupancy in the second Covid-19 peak (January 2021)



The Coronavirus Emergency Response Appeal

2020/21 was undoubtedly the most challenging year in the history of the NHS, with our hospitals facing unprecedented pressures in a rapidly changing environment.

“ We are so proud to have a community who stands shoulder to shoulder with us. You have helped us raise over £950,000, which has given our staff and patients access to support to help them get through the pandemic. ”

Beth Hall,
Interim Joint Director,
Southampton Hospitals Charity



In response to the ever-changing situation, Southampton Hospitals Charity set out to launch an emergency appeal that would direct support to where it was needed most; including improving the wellbeing of staff and enhancing the hospital experience for patients and their families.

The support we have been able to provide has only been made possible thanks to the generosity and kindness of our donors, supporters, local businesses and fundraisers who have helped us to raise over £950,000.

Danson Foundation

We are so grateful to the Danson Foundation for their gift that enabled our researchers to design and develop a Personal Respirator, known as PerSo hoods that is now used in 20 NHS Trusts across the country. The small portable unit delivers clean air through a High Efficiency Particulate Air (HEPA) filter with belt-mounted fan pack and can be worn throughout a long shift and reused after appropriate cleaning.

National Lottery Community Fund

A generous donation from the National Lottery has enabled us to provide a Patient Support Hub, thought to be the first of its kind in the country, offering a range of

services to patients who were isolating and needed more support before, during or after their care at UHS.

NHS Charities Together (NHSCT)

Supporting the wellbeing of our NHS staff has been a key focus for UHS throughout the pandemic and we're exceptionally grateful to NHSCT for their generous grants to help us distribute food vouchers and refreshments to thousands of our staff, launch the Patient Support Hub, as well as plan for the future to fund garden projects across the Trust that will further improve staff facilities.

Actress Millie Bobby Brown

Stranger Things star Millie Bobby Brown made a £5,000 donation in support of the NHS staff on the frontline of the coronavirus pandemic.

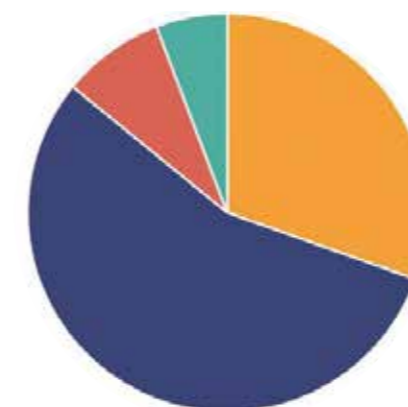
“Britain's NHS workers are an inspiration to us all and are the nation's heroes. I am in awe of every one of them and just wanted to thank those risking their lives - particularly in hospitals on the south coast.”

A special thank you to **Ahmad Tea**, **Critical Software**, **CooperVision** and **Carnival UK** for their generous donations to our coronavirus response appeal.

203 people took part in fundraising activities

1,733 people donated online

£950,000 committed to help our hospitals respond to Covid-19. This includes:



- £289,000 to provide support to staff wellbeing
- £527,000 to enhance patient experience
- £79,000 to focus on the long-term impact of Covid-19
- £55,000 to support future waves of Covid-19

Supporting our staff wellbeing

Thank you for all of your compassionate support for our staff. Whilst they have been working through the most extreme pressure, we've been able to provide the following items and initiatives thanks to your generous donations:



YOU made sure frontline staff had tea, coffee, kettles, microwaves, toasters and fridges. We installed over 100 refreshment stations, 15 fridges, and provided 20 microwaves for staff to use.

YOU provided iPads and cordless phones to help keep staff connected to their families whilst they were isolating.



YOU looked after the wellbeing of our frontline staff by helping create seven wellness rooms.



YOU helped fund thousands of wellbeing packs for staff throughout the pandemic, making it easy for them to grab a quick snack during their short breaks.



YOU also helped provide 6,690 hot meals to staff.



YOU helped fund Staffline, a helpline run by psychologists that gave staff support when times were tough.

YOU made sure that everyone in the hospital knew that the community appreciated everything that they were doing.



...and so much more! Thank you for your kindness!

87% of staff said that the wellbeing packs improved the mood of the team

89% of staff found the Staffline psychological support helpful (against a 17% increase from 2019/20 due to hospital admission demands)

84%

of staff said the Thank You packs gave them a morale boost

Our charity impact



In these coming months, history will be made. The courage, sacrifice and skill of NHS staff that rose to a global crisis that defines our time, will be remembered for generations to come. The public are incredibly grateful for our NHS, now more than ever which is why I stand behind you all. Thank you.

The team in Southampton always have been, and always shall be amazing. Keep fighting everyone. Together as one!

To the true legends and heroes of our country. Me and many of the people I love wouldn't be here without you. Thank you for everything.

Staffline was invaluable for me and helped me through the first few very difficult weeks. It provided the opportunity to speak to counsellors who helped me to manage my stress levels. Thank you for funding this support.

The service that the charity provides, especially in those trying months, was really great. I felt really touched when I received the Thank You pack in recognition of my work throughout the pandemic.

The Charity looked into supporting staff wellbeing really soon into the pandemic and made it clear that they were there to help in any way that they could. It was enormously helpful.



Every gift, no matter how large or small, will make a difference.



Looking ahead

Through Southampton Hospitals Charity, proceeds from the sale of Banksy's Game Changer will be used to fund wellbeing projects for staff and patients, and distributed to a wider community of healthcare providers both within the NHS and charitable sectors.

"This incredible gift will be invaluable in helping us to focus on promoting and protecting the welfare of our staff as they heal and recover from the last year. As a charitable gift it ensures our staff have a say in how money is spent to benefit them, our patients and our community and is a fantastic way to thank and reward them for the sacrifices they've made.

The Trust is part of a much wider community of healthcare providers both within the NHS and charitable sectors and it's required a collective effort to manage and support the most vulnerable and unwell within our community over the last year. The lessons we've learnt throughout the pandemic will no doubt see a fundamental shift to more collaborative ways of working into the future and we're delighted that proceeds from the auction of Game Changer will also go to benefit the work of our wider partners and help us all to deliver a more integrated and improved care system for patients." David French, Chief Executive, UHS.

Enhancing patient experience

This is how you're making a difference.



- We provided 45 iPads and over 100 cordless phones and radios to patients not able to receive visitors. This gave patients chance to see and talk to their loved ones and allowed clinicians to offer virtual consultations to patients, avoiding unnecessary trips to the hospital.
- We've opened the **Patient Support Hub** to support our most vulnerable patients during the pandemic and provide a single point of access for those who may need to isolate or shield. The service provision includes accessing community support to collect shopping or pick up prescriptions. This included:
 - 7,361 requests for help since the hub launched
 - 2,472 outgoing calls for surveys and pre-appointment assessments
 - 18,271 bags delivered to patients from our Patient Property Hub
 - 422 people helped through responder tasks (shopping/prescriptions/equipment delivery/collection etc.)
 - 466 people accompanied to appointments by a companion (role launched January 2021)
 - 821 people supported to feedback on their waiting list requests for elective appointments
 - 527 people receiving ongoing befriending connections
 - 281 vulnerable people booked onto safe transport to attend their hospital appointment.
- We funded free access for patients to the hospital bedside entertainment system for three months.
- Within **Southampton Children's Hospital** we funded nebulisers for the Cystic Fibrosis team, books for bereaved families, the animal assisted therapy dogs registration, books, DVDs, craft materials, toys and stickers for medical play.
- Within **Princess Anne Hospital** we funded breastfeeding support, expressing kits, baby monitors for brain activity, TENS machines for Broadlands ward, plus additional chairs and furniture.
- Within **University Hospital Southampton** we funded additional chairs for IV use on E2 ward, wheelchairs for cardiac high dependency, audiology equipment, rehabilitation equipment for our elderly care services, observation equipment for epilepsy patients, exercise bikes for F11 ward, an exercise stepper and interactive games for our acute stroke unit, an upper limb therapy box for C4 ward, patient weights for ongoing rehabilitation, furnishings for our new C2 and C4 cancer wards, robotic assisted thoracic surgery equipment, and patient distraction equipment for our cardiac ICU.



Find out more about how we are enhancing patient experience at: southamptonhospitalscharity.org/news

List of trustees

The Charity was established by Declaration of Trust dated 10 November 1995. The sole trustee of the Charity is University Hospital Southampton NHS Foundation Trust (“UHS”), a corporate body whose current Board of Directors (or those who have acted on behalf of the Sole Corporate Trustee during the year except where indicated) are:

Name and Role	Changes since 01/04/20	Charitable Funds Membership
* Jane Bailey, Non-Executive Director (NED)	Reappointment deferred - appointment terminated on 31/12/20 and reappointed on 01/07/21	Left Charitable Funds Committee on 31/12/20
* Dave Bennett, NED		Charitable Funds Committee Chair
* Gail Byrne, Chief Nursing Officer		
Cyrus Cooper, NED		
Jenni Douglas-Todd, NED	Left the Trust 30/09/20	
Keith Evans, NED		
David French, Chief Executive Officer (CEO)	Appointed as interim CEO from 02/11/20 and appointed as CEO on 27/04/21	Left Charitable Funds Committee on 02/11/20 following appointment as interim CEO
Paul Grundy, Chief Medical Officer (CMO)	Appointed as interim CMO from 01/02/21 and appointed as CMO on 17/05/21	
* Steve Harris, Chief People Officer (CPO)	Appointed as interim CPO from 01/02/20 and appointed as CPO on 01/09/20	Joined Charitable Funds Committee on 25/02/21
* Jane Harwood, NED	Appointed from 01/10/20	Appointed to Charitable Funds Committee on 01/01/21
Paula Head, Chief Executive	Left the role on 01/11/20	

* Board members who are also members of the CFC

Name and Role	Changes since 01/04/20	Charitable Funds Membership
Peter Hollins, Trust Chair		
* Ian Howard, Interim Chief Financial Officer (CFO)	Appointed as interim CFO from 02/11/20	Charitable Funds Committee member since 02/11/20 following appointment as interim CFO
Tim Peachey, NED		
Derek Sandeman, CMO	Left the role on 31/01/21	
Joe Teape, Chief Operating Officer		

Charitable fund committee attendees

Name and Role	Changes since 01/04/20	Charitable Funds Membership
Alison Keen, Head of Cancer Nursing		Charitable Funds Committee attendee
David Jones, Director of Estates		Charitable Funds Committee attendee
Louisa Green, Divisional Head of Nursing		Charitable Funds Committee attendee
Ellis Banfield, Associate Director of Patient Experience		Charitable Funds Committee attendee
Jay Self, Associate Professor, Paediatric Ophthalmology		Charitable Funds Committee attendee
Rob Stockbridge, Emergency Medicine Care Group Manager		Charitable Funds Committee attendee



Structure, governance and management

UHS's Board has established a Charitable Funds Committee ("the CFC") to which the Board delegates oversight of the management and administration of the Charity and is central to the growth of the Charity's income. The Chair, David Bennett, and members are responsible for the leadership and engagement of key individuals who are able to play a critical role in the growth of the fundraised income of the Charity. The CFC's terms of reference, which set out its delegated authority from the Board, are publicly-available.

In practice the CFC operates very much as would a board of individual trustees: meeting at least four times a year, it monitors the Charity's progress against income and expenditure targets; ensures the Charity's compliance with legal requirements and its own policies and procedures; and agrees strategies, budgets, targets and any changes in policy for the future.

Under the leadership of the Chair, the role of the Charitable Fundraising Committee is to direct, advise and support the efforts of the Charity Fundraising Team to identify and solicit gifts for the Charity from individuals, companies, and charitable trusts.

Membership of the CFC consists of those Board members shown with * on page 18 together with a number of staff drawn from across UHS who also serve as ambassadors for the Charity promoting its cause and mission where appropriate and identifying opportunities for fundraising and awareness raising.

In accordance with its terms of reference the CFC has an annual business programme which includes a review of the Charity's policies, major risks and governance, and an annual self-assessment of its own effectiveness.

The CFC delegates day to day management to the Charity's Joint Interim Directors who throughout the majority of the year was Beth Hall and Jeneen Thomsen.

The Charity's addresses are:

- **Postal:** Mailpoint 135, Southampton General Hospital, Tremona Road, Southampton SO16 6YD
- **Email:** charity@uhs.nhs.uk
- **Website:** southamptonhospitalscharity.org



Charitable spending

The Charity's spending policies are:

- to use funds to benefit patients by supplementing and enhancing provision made by UHS out of its statutory funds
- in setting spending priorities, to have regard to the priorities of UHS for its patients
- in planning spending, to balance the needs of current and future patients
- in spending unrestricted funds, to respect donors' wishes for the use of their donations within the needs of patient services. The great majority of donors who give money express a wish that the money be spent to benefit the patients of a specific ward, department or service. Money given by such donors is placed into designated funds which reflect donors' wishes and is spent accordingly. Money given by donors who express no specific wish as to the use of the funds is placed into the Charity's Priority Appeal Fund.

The Charity's target for 2020/21 was to raise £3,123k from all voluntary sources including legacies. The Charity does not set a formal target for income from legacies since legacy income is largely outside our control. Based on trends in recent years our expectation was for legacy income of around £360k in the year.

In 2020/21 the Charity made grants to UHS to a total value of £2,305k.



Charitable spend

The Trust Board approves the scheme of delegation against which the managers and officers of the Trust may approve grants. All grants in excess of £100,000 are approved directly by the CFC. The Charity's grant-making practice for its unrestricted funds this year has been, as in previous years, to make a large number of relatively small grants.

The sums available to the Charity to spend on particular services inevitably reflect the preferences that donors express when they give unrestricted funds.

In addition to grants paid out in 2020/21 the Charity made grant-funding commitments, which had not been paid out by the end of the year, of £254k.

The Charity neither makes grants to individual patients nor provides any services direct to patients. In 2021/22 the Charity has reviewed its position on grant allocations and has put practices in place to act as an intermediary to issue grants to other charities and external organisations.



Fundraising

The Charity's target for 2020/21 was to raise £3,123k from all voluntary sources including legacies. The Charity successfully raised £344,000 over target in a challenging year which is credit to the tenacity and enthusiasm of the whole team.

At the start of the financial year, the impact of Coronavirus in the UK became apparent. The Charity team reviewed all planned activity and were one of the first NHS charities to launch and begin fundraising for the Emergency Coronavirus Appeal to support both staff and patients at UHS. The Charity team remained agile by adapting and evolving, as traditional ways of community fundraising moved to online and digital giving. Through donations received, we have been able to help staff when they need it most through wellbeing initiatives and more practical support, like free meals and drinks.

Shifting our focus to find our next appeal, we identified the General Intensive Care Unit (GICU) as an area we could support. The GICU has also been the hardest effected throughout Covid-19 as this is where patients with life threatening illnesses are treated.

Our target is to raise £1.2 million to help equip the new GICU, build a palliative care suite, relatives room as well as a physiotherapy space and gym to further support patients.



During the year monies were also donated to the Piam Brown Children's Cancer Ward including a donation made in honour of St. Jude.

Risks and internal control

The major financial and other risks to which the Charity is exposed, as identified by the CFC, have been reviewed, and systems and procedures have been put in place to manage those risks.

The specific risk categories identified are:-

- **Strategic** – objectives/direction/reputation
- **Operational** – hardware and data
- **Financial** – investment/running costs/ reserves/fraud/overdrawn funds
- **Governance/People** – conflict of interest/ statutory accounts filing/key staff/trustee body

The Charity's internal controls comply with NHS requirements and charity law and follow good practice as set out in the Charity Commission's guidance Internal Financial Controls for Charities (July 2012). The Charity maintains a risk register which is reviewed every 12 months by the CFC.

Employees and membership

The Charity's staff (13, equivalent to 12.4 full-time, on 31 March 2021) are employees of UHS. Their remuneration and other terms and conditions are determined by their pay band within the NHS's Agenda for Change national pay framework, which also includes an objective job evaluation system to ensure that posts are placed into appropriate pay bands. The employment costs of the staff are reimbursed to UHS out of the Charity's funds. UHS provides the Charity with office accommodation and with back-office services at an annual cost to the Charity of £10k.

The Charity is also a member of NHS Charities Together (formerly the Association of NHS Charities), a national umbrella body that provides a collective voice for NHS Charities and a forum for discussion of matters of mutual interest to NHS Charities.

We are also very grateful to have The Rt. Hon. The Countess Mountbatten of Burma as our Charity president.



Investments

The Charity's investments in the Schroder Multi-Asset Fund, managed by Cazenove Capital, were valued at £3,175k at the year end. The Charity's investment objective is to generate a total return that at least preserves the real value of the funds, net of any investment management fees and transaction charges.

The "real" value of the funds is to be measured by reference to changes in the Medical and Surgical Equipment component of the Health Services Cost Index over any rolling three-year period. During the year the value of the Charity's investments increased by £543k and the investments generated income of £121k giving a gain of £664k.

The Charity has a policy not to make any direct investment in companies primarily involved in the production or sale of tobacco products.

The Charity's only other investment asset is a 50% share in a residential property in Lymington, Hampshire. The property is subject to a protected tenancy. The Charity's 50% share has been valued subject to the tenancy at £244k.

The Charity intends to sell the property once it becomes vacant and to spend the proceeds of sale for the benefit of breast cancer patients, in accordance with the Will under which the Charity received the property.

Financial review and policies

The Charity is able to hold and administer funds for any purpose relating to hospital services, including research. The Trust comprises 6 hospitals, and also provides Community Services:

- **Southampton General Hospital**
- **Princess Anne Hospital**
- **Southampton Children's Hospital**
- **New Forest Birth Centre**
- **Royal South Hants Hospital**
- **Lymington New Forest Hospital**

In order to ensure that donations are used in accordance with the donors' wishes, but without creating a separate trust, the Charity has funds that are managed by a member of UHS's staff, medical or non-medical, who is well-placed to recommend how the money in the fund should be spent to best effect for the benefit of patients.

Designated funds:

Designated funds allow the Trustees to ensure that the funds are applied in harmony with donor wishes and are administered by operational managers through the policies and procedures set by the Trustee.

Unrestricted funds:

Unrestricted funds are defined as the part of a Charity's funds that are freely available to fund its general operations and so are not subject to commitments, planned expenditure or other restrictions. Consequently, unrestricted funds do not include endowment funds, restricted funds and designated funds if they are earmarked or designated for essential future spending.

Restricted funds:

Monies which have been specifically restricted for a particular project, ward, department or area are subject to a legally-binding restriction on the purpose for which they may be spent.

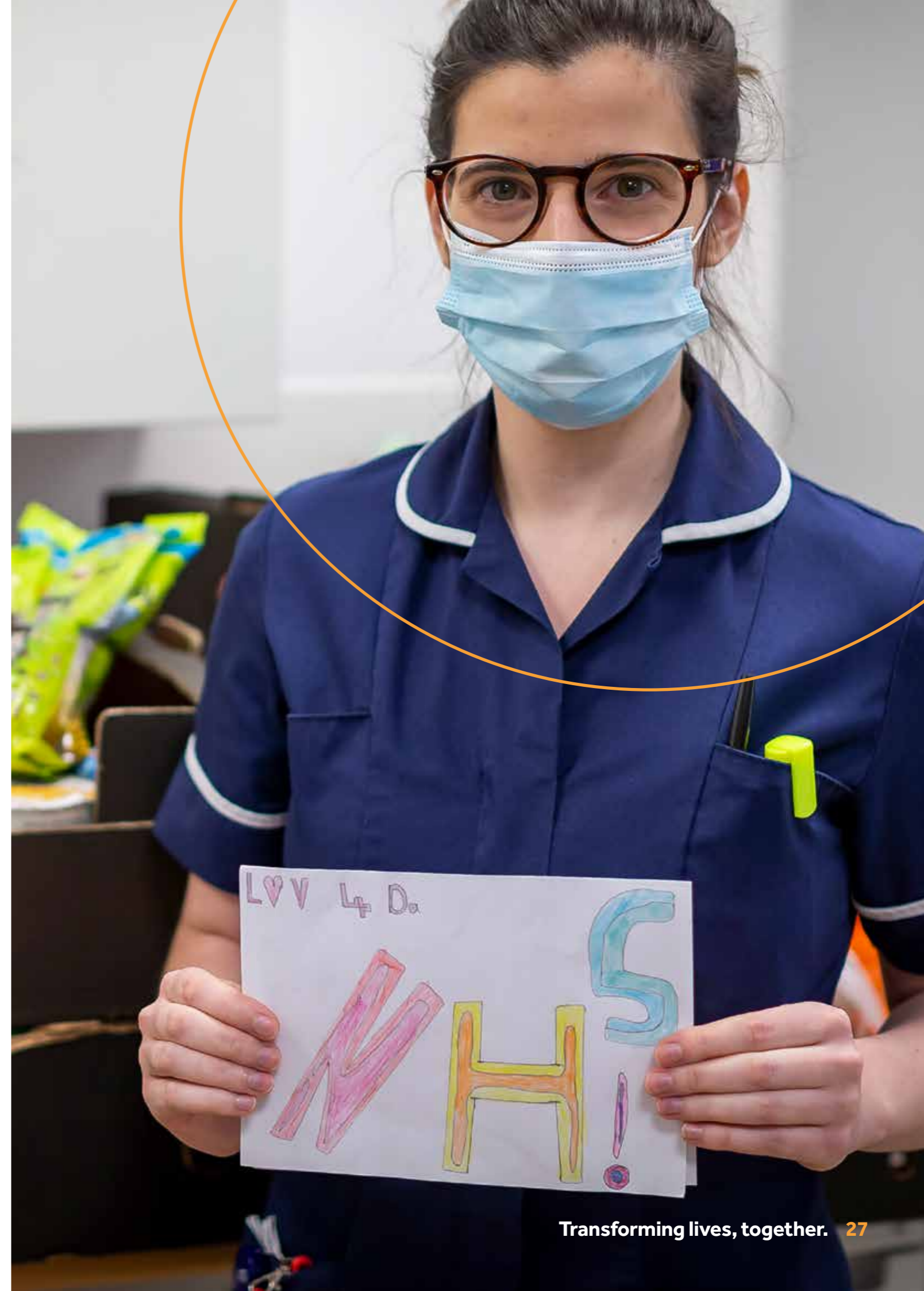
At the start of the year the Charity's total funds stood at £5,583k, of which £1,780k were restricted funds (i.e. funds subject to a legally-binding restriction on the purpose for which they may be spent).

In 2020/21 the Charity's income exceeded its expenditure of £3,132k by £462k. Taking into account an unrealised gains of £637k in the value of its investments the Charity's funds increased over the year from £5,583k to £6,682k, of which £1,564k were restricted funds, £4,653k were designated funds and £465k were General Purpose funds.

For 2020/21 the Charity's reserves policy, which is reviewed each year, was to:

- **retain an amount of unrestricted reserves which was enough to cover one year's governance, management, fundraising and administration salaried costs, which in 2021/22 are budgeted to be £678k**
- **spend income within 12 months of receipt**
- **where sums are set aside towards the cost of a project or piece of equipment, retain those sums in a designated fund until enough money is available to meet the full cost of the project**
- **avoid realising any fixed assets held for the Charity's use (although the Charity holds no such assets at present).**

The Charity's free reserves – i.e. the amount of uncommitted funds freely available for spending on any or all of the Charity's purposes – were £4,874k at the end of the year. The Charity is content to earmark these funds – reducing the value of its free reserves at the balance sheet date to a value below that stated in its reserve's policy – because it is confident through the receipt of unrestricted legacy funds in 2020/21 that the value of free reserves can be maintained in line with the reserves policy.





Statement of trustee's responsibilities in respect of the trustee's annual report and the financial statements

For the year ended **31 march 2021**

Under the trust deed and charity law, the trustee is responsible for preparing the Trustee's Annual Report and the financial statements in accordance with applicable law and regulations. The trustee has elected to prepare the financial statements in accordance with UK Accounting Standards, including FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland. The financial statements are required by law to give a true and fair view of the state of affairs of the charity and of the excess of expenditure over income for that period.

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

- Selects suitable accounting policies and then applies them consistently; makes judgements and estimates that are reasonable and prudent;
- States whether applicable UK Accounting Standards and the Statement of Recommended Practice have been followed, subject to any material departures disclosed and explained in the financial statements;

States whether the financial statements comply with the trust deed, subject to any material departures disclosed and explained in the financial statements; and assesses the Charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern; and uses the going concern basis of accounting unless they either

intend to liquidate the Charity or to cease operations, or have no realistic alternative but to do so.

The trustee is required to act in accordance with the trust deed of the Charity, within the framework of trust law. They are responsible for keeping proper accounting records, sufficient to disclose at any time, with reasonable accuracy, the financial position of the charity at that time, and to enable the trustee to ensure that, where any statements of accounts are prepared by them under section 132(1) of the Charities Act 2011, those statements of accounts comply with the requirements of regulations under that provision. They are responsible for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error, and have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the charity and to prevent and detect fraud and other irregularities.

Approved by the trustee on 24 February 2022 and signed on its behalf by;

David Bennett

**Chair, Charitable Funds Committee
Non-executive Director, UHS**

Statement of financial activities for the year ended 31 March 2021

	Note	Unrestricted Funds £000	Restricted Funds £000	2020/21 Total Funds £000	2019/20 Total Funds £000
Income from:					
Donations and legacies	3	2,701	752	3,453	3,027
Other trading activities		20	–	20	153
Investments	11	94	27	121	137
Total		2,815	779	3,594	3,317
Expenditure on:					
Raising funds		175	13	188	196
Charitable activities	5	1,763	1,181	2,944	3,999
Total		1,938	1,194	3,132	4,195
Net Income/(Expenditure)		877	(415)	462	(878)
Transfers between funds	16	(92)	92	–	–
Other recognised gains/(losses)					
Gains/(losses) on revaluation:					
Fixed asset investments	9	436	107	543	(363)
Fixed asset property	10	94	–	94	–
Total		438	199	637	(363)
Net movement in funds		1,315	(216)	1,099	(1,241)
Reconciliation of funds:					
Total funds brought forward at 1 April 2020		3,803	1,780	5,583	6,824
Total funds carried forward at 31 March 2021	15	5,118	1,564	6,682	5,583

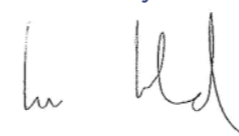
The accompanying notes on pages 32 to 41 form part of these financial statements.

Balance sheet at 31 March 2021

	Note	Unrestricted Funds £000	Restricted Funds £000	2020/21 Total Funds £000	2019/20 Total Funds £000
Fixed assets:					
Investments	9	3,145	30	3,175	2,632
Investment Property	10	244	–	244	150
Total fixed assets		3,389	30	3,419	2,782
Current assets:					
Debtors	12	264	–	264	878
Short Term Investments & Deposits		–	–	–	–
Cash at Bank & In Hand		3,433	1,692	5,125	2,059
Total current assets		3,697	1,692	5,389	2,937
Liabilities:					
Creditors falling due within one year	13	(1,968)	(158)	(2,126)	(136)
Net current assets		1,729	1,534	3,263	2,801
Net assets		5,118	1,564	6,682	5,583
The funds of the charity:					
Restricted Income Funds	15	–	1,564	1,564	1,780
Unrestricted Income Funds	15	5,118	–	5,118	3,803
Total charity funds		5,118	1,564	6,682	5,583

The accompanying notes on pages 32 to 41 form part of these financial statements.

These financial statements were approved on 30 June 2022 by the Corporate Trustee and were signed on its behalf by:



Ian Howard

Interim Chief Financial Officer of UHS

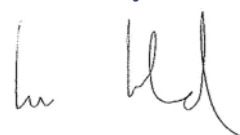
Registered charity no. 1051543

Statement of cash flows for the year ended 31 March 2021

	2020/21 Total Funds £000	2019/20 Total Funds £000
Cash flows from operating activities:	2,945	(2,055)
Net cash provided by operating activities	2,945	(2,055)
Cash flows from investing activities:		
Dividends, interest and rents from investments	121	137
Proceeds from the sale of investments	–	–
Purchase of investments	–	–
Net cash provided by investing activities	121	137
Change in cash and cash equivalents in the reporting period	3,066	(1,918)
Cash and cash equivalents at the beginning of the reporting period	2,059	3,977
Cash and cash equivalents at the end of the reporting period	5,125	2,059
Net income/(expenditure) for the reporting period (as per the statement of financial activities)	1,099	(1,241)
Depreciation charges	–	–
(Gains)/losses on investments	(637)	363
Dividends, interest and rents from investments	(121)	(137)
Loss/(profit) on the sale of fixed assets	–	–
(Increase)/decrease in stocks	–	–
(Increase)/decrease in debtors	614	(492)
Increase/(decrease) in creditors	1,990	(548)
Net cash provided by operating activities	2,945	(2,055)

The accompanying notes on pages 32 to 41 form part of these financial statements.

These financial statements were approved on 30 June 2022 by the Corporate Trustee and were signed on its behalf by:



Ian Howard

Interim Chief Financial Officer of UHS

Registered charity no. 1051543

The accompanying notes form part of the financial statements for the year ended 31 March 2021

1. ACCOUNTING POLICIES

1.1 Basis of Preparation

The financial statements have been prepared under the historic cost convention, with the exception of investments that are included at market value. The financial statements have been prepared in accordance with Part 8 of the Charities Act 2011 and the Charities Statement of Recommended Practice (second edition) and Financial Reporting Standard FRS '102'.

The Trustee has prepared the financial statements on a going concern basis which they consider is appropriate for the following reasons. The business model of the charity is such that its charitable activities are limited to those which it has sufficient funds to support from the excess of funding received over the costs of administering the charity. The charity therefore has no specific commitments and no committed costs beyond its fixed costs of operation which are detailed in note 4.

The Trustee has reviewed cash flow forecasts for a period of 12 months from the date of approval of these financial statements which indicate that the charity will have sufficient funds to meet its liabilities as they fall due for that period. The Trustee has also considered the implications of COVID-19 on those cash flow forecasts and considers that as a result of the charity's operating model explained above, even if no further funding is received in the 12 months period, the charity has sufficient cash reserves to pay all committed costs. As a result, the Trustee is confident that the charity will have sufficient funds to continue to meet its liabilities as they fall due for at least 12 months from the date of approval of the financial statements and considers it appropriate for the financial statements to be prepared on a going concern basis.

1.2 Funds Structure

Where there is a legal restriction on the purpose to which a fund may be put, the fund is classified as a restricted income fund where the donor has provided for the donation to be spent in furtherance of a specified charitable purpose or expendable endowment where the gift provides for the funds to be invested to produce income and the trustee has the power to spend the capital.

Those funds that are neither endowment nor restricted income funds, are unrestricted income funds that are sub-analysed between designated (earmarked) funds where the trustee has set aside amounts to be used for specific purposes, in accordance with donors' wishes and wholly unrestricted funds which are wholly at the trustee's discretion. The major funds held in each of these categories are disclosed in note 15.

The Charity holds no endowment funds.

1.3 Incoming Resources

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

1.4 Incoming Resources from Legacies

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

1.5 Resources Expended

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs to the category. All expenditure is recognised once there is a legal or constructive obligation committing the Charity to the expenditure. Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

The accompanying notes form part of the financial statements for the year ended 31 March 2021

1.6 Allocation of Overhead and Support Costs

Overhead and support costs have been allocated between Charitable Activities and Governance Costs. Costs that are not wholly attributable to an expenditure category have been apportioned. The analysis of overhead and support costs and the bases of apportionment applied are shown in note 4. Where costs are shared by two or more charitable activities, support costs have been apportioned between categories, for example bank charges, on the basis of the number of individual transactions within the accounting period for each category of charitable activity and this is analysed in note 5.

1.7 Costs of Generating Funds

The costs of generating funds are those costs attributable to generating income for the Charity, other than those costs incurred in undertaking charitable activities, and represent fundraising costs together with investment management fees.

1.8 Charitable Activities

Costs of charitable activities comprise all costs identified as wholly or mainly incurred in the pursuit of the charitable objects of the Charity. Those costs that are direct costs together with an apportionment of overhead and support costs are shown in note 5.

1.9 Governance Costs

Governance costs comprise all costs identifiable as wholly or mainly attributable to ensuring public accountability of the Charity and its compliance with regulation and good practice. These costs include costs relating to the statutory audit together with an apportionment of overhead and support costs.

1.10 Fixed Asset Investments

Investments are stated at market value as at the balance sheet date. The statement of financial activities includes the net gains and losses arising on revaluation and disposals throughout the year. The Common Investment Fund units are included in the balance sheet at the closing dealing price at 31st March 2021.

1.11 Fixed Asset Investment Property

Investment Property assets are not depreciated but are shown at market value. Valuations are carried out annually by an appropriate professional. Valuation gains and losses are recorded in the Statement of Financial Activities with the balance sheet reflecting the market value at 31st March 2021. A valuation has been completed by professional valuers Caldwells as at 31 March 2021. The valuation is based on market value of similar residential properties adjusted to reflect the age of the tenant. This method reflects the restriction placed on the property bequeathed to the charity which prevents realisation.

1.12 Realised Gains & Losses

All gains and losses are taken to the statement of financial activities as they arise. Realised gains and losses on investments are calculated as the difference between sales proceeds and opening market value (purchase date if later). Unrealised gains and losses are calculated as the difference between the market value at the year-end and opening market value (or purchase date if later).

1.13 Post Balance Sheet Events

On 27th April 2021 the Charity received a significant donation from the sale of the artist Banksy's painting, called 'Game Changer'. The painting, a tribute to the NHS and key workers, was auctioned at Christie's and sold for £16.8m. In April 2021, UHS was donated approx £4.9m, which will be used (as restricted funds) to fund wellbeing projects for UHS staff and UHS patients. The remainder of these sale proceeds are to be distributed to a wider community of healthcare providers both within the NHS and charitable sectors. This arrangement for UHS and other healthcare providers/ Charities, was specifically requested by the artist Banksey and his management team.

The accompanying notes form part of the financial statements for the year ended 31 March 2021

1.14 Apportionment of Investment Income – Unrealised & Realised Gains & Losses

All unrealised and realised investment gains and losses are allocated quarterly across the funds on a pro-rata basis.

1.15 Gifts in Kind

Gifts in kind and goods or services donated to the Charity are accounted for where the amounts are material, readily quantifiable and measurable. Estimates are based on the market price the Charity would otherwise have paid. In 2021 the value of gifts in kind is £55,271 and were all in relation to our COVID appeal (2020 – £nil).

2. RELATED PARTY TRANSACTIONS

The Charity's sole trustee is University Hospital Southampton NHS Foundation Trust ("the Trust"). The Trust has determined that the Charity is a subsidiary of the Trust because the Trust is exposed to, or has rights to, variable returns and other benefits for itself, patients and staff from its involvement with the Charity and has the ability to affect those returns and other benefits through its power over the Charity.

However, as trustee of SHC the Trust is legally obliged to act exclusively in the interests of the Charity's beneficiaries – NHS patients – and not (insofar as they diverge) in the interests of the Trust itself or its staff.

At 31 March 2021, the Charity's accounts are consolidated with those of the Trust. The annual report and accounts of the Trust for the year ended 31 March 2021 can be found on the Trust's public website.

The Trust wholly owns UHS Pharmacy Ltd ("UPL") and during the year, the Charity received donations from UPL amounting to £200,000 (2020 - £nil).

The Trust has a 50% ownership of Wessex Procurement Limited ("WPL") and during the year, the Charity received donations from WPL amounting to £63,000 (2020 - £nil).

The Trust receives grants from and delivers services on behalf of the Charity. The Charity has reimbursed and been reimbursed by the Trust for approved expenditure (including staff costs) and income on behalf of the Charity. The gross expenditure reimbursements amounted to £2,477k (2020 - £2,958k) and no income reimbursements (2020 - £4k). At the end of the year the Charity had a creditor balance with the trust of £1,782k (2020: £690k debtor). During the year none of the members of the Trust Board or senior Trust staff or parties related to them were beneficiaries of the Charity.

Neither the corporate trustee, nor any member of the Trustee's Board in his/her capacity as a member of the Charitable Funds Committee, has received honoraria, emoluments or expenses in the year.

3. ANALYSIS OF DONATIONS AND LEGACIES

	Unrestricted Funds £k	Restricted Funds £k	2021 Total £k	2020 Total £k
Donations from individuals	1,178	159	1,337	2,017
Corporate donations	508	114	623	245
Donations in memoriam	144	4	148	195
Legacies	437	0	437	419
Grants received	434	475	909	151
Community Fundraising	0	0	0	0
Total	2,701	752	3,453	3,027

The income split for 2019/20 was unrestricted income (£1,723k) and restricted income (£1,304k).

Southampton Hospitals Charity has been notified of several residual legacies with an approximate Estate value (at the date these accounts are signed) of £122k (2020 - £160k). These residual legacies have not been recognised yet as income, because they cannot be reliably measured (not assured) at this stage.

The accompanying notes form part of the financial statements for the year ended 31 March 2021

4. ALLOCATION OF SUPPORT COSTS AND OVERHEADS

Once allocation and/or apportionment of overhead and support costs have been made to governance costs, the balance is apportioned across Charitable Activities using (a) income as a basis for allocating costs of the fundraising team and (b) gross turnover for the finance team.

	Charitable Activities	Governance	2021 Total £k	2020 Total £k	Basis for Apportionment
Financial administration salaries & costs	74	0	74	119	Allocated on time
Other salaries & costs	439	71	510	580	Allocated on time
External audit	0	14	14	10	Governance
Bank Charges	1	0	1	2	Proportionate to charitable expenditure
Other including I.T.	38	0	38	66	Proportionate to charitable expenditure
Total	551	85	637	777	

5. ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES

The Charity made available grant support to the Trust in support of a range of charitable activities. The Charity did not undertake any direct charitable activities on its own account during the year.

	Activity £k	Support Costs £k	2021 Total £k	2020 Total £k
Patients Welfare & Amenities	1,089	380	1,469	2,280
Staff Welfare & Amenities	227	13	240	64
Research	394	55	449	639
Purchase of Equipment	541	76	617	672
Staff Education	55	29	84	253
Total grant funded activity	2,305	553	2,859	3,908
Governance (Note 4)	0	85	85	91
Total expenditure	2,305	639	2,944	3,999

For 2020/21 the total expenditure of £2,944k is split £1,763k unrestricted and £1,181k restricted (2019/20 - £1,888k unrestricted and £2,111k restricted).

Support costs in the year are allocated across charitable expenditure on a pro-rata basis.

The accompanying notes form part of the financial statements for the year ended 31 March 2021

6. ANALYSIS OF GRANTS

The Charity does not make grants to individuals. The total cost of making grants is disclosed on the face of the Statement of Financial Activities. The actual disbursement received by the beneficiaries for each category is disclosed in note 5. Most grants are made to the Trust and the corporate trustee operates a scheme of delegation, through which all grant funded activity is managed by fundholders responsible for the day to day disbursements on their funds, in accordance with the directions set out by the trustee in charity Standing Financial Instructions.

7. AUDITOR'S REMUNERATION

The auditor's remuneration of £12,000 (2020 - £10,000) is related solely to the audit with no other work undertaken.

8. STAFF COSTS AND PENSION SCHEME

Although the Charity pays the payroll costs for the Charity staff, all staff are employed with NHS contracts with the Trust. The Charity does not operate its own payroll scheme.

Charity staff (past and present) are entitled to join one of the two NHS Pension Schemes. Details of which can be found on the NHS Pensions website at www.nhsbsa.nhs.uk/pensions. Both are unfunded, defined benefit schemes that cover NHS employers, GP 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 the corporate trustee (and therefore the Charity) to identify its share of the underlying scheme assets and liabilities and therefore the scheme is accounted for as a defined contribution scheme with the costs equal to the contributions made for the accounting period. The trustee is satisfied that any foreseeable change in employer's contributions can be budgeted for without detriment to the Charity's ongoing activities.

	2021 Total £k	2020 Total £k
Salaries and wages	574	688
Agency fees and other staff related costs	10	11
Total	584	699

The average number of full time equivalent employees during the year was 13 (2020 - 16) with all employee time involved in providing support services to charitable activities.

One employee had gross emoluments in excess of £60,000 per annum - one £80,000 - £90,000 (2020 - one £60,000 - £70,000 and one £70,000 - £80,000).

9. FIXED ASSETS - INVESTMENTS

All investments are carried at Market Value and are made in accordance with the Charity's investment policy in Common Investment Funds designed specifically for charities, which ensures a balanced portfolio between maximising total return whilst balancing risks and the requirement for income, thereby enabling the Charity to meet its objects. The trustee's asset allocation strategy is to set out a framework of parameters for a diversified portfolio in UK equities, bonds, property, low-risk hedge funds and cash. There are no investments made outside the UK by the Charity.

Investment gains and losses are disclosed net of investment management charges. This is because the charges are not readily quantifiable within the individual movements of the Common Investment Fund.

The accompanying notes form part of the financial statements for the year ended 31 March 2021

9. FIXED ASSETS – INVESTMENTS (Continued)

	2021 Total £k	2020 Total £k
Movement in Fixed Asset Investments		
Market value brought forward	2,632	2,995
Add: Additions to investments at cost	–	–
Less: Disposals at carrying value	–	–
Add net gain (loss) on revaluation	543	-363
Market Value as at 31 March	3,175	2,632
Fixed Asset Investments:		
Investments in Common Investment Funds:		
Cazenove Charity Multi-Asset Fund	3,175	2,632
Total Investments in Common Investment Funds as at 31 March	3,175	2,632

10. FIXED ASSETS – INVESTMENT PROPERTY

	2021 Total £k	2020 Total £k
Movement in Fixed Asset – Investment Property		
Market value brought forward	150	150
Add: Additions to investments	–	–
Less: Disposals at carrying value	–	–
Add net gain (loss) on revaluation	94	–
Market Value as at 31 March	244	150

All property investments are not depreciated, but carried at their independent market value. As at the 31st March each year, valuations are carried out by an appropriate professional. Valuation gains and losses are recorded in the Statement of Financial Activities, with the balance sheet reflecting the market value at 31st March 2021. The gain on revaluation, which is an increase in the market value of this 3 bedroom property in Lymington, was a result of a valuation completed by the professional valuers Caldwells, as at 31st March 2021. The valuation is based on the market value of similar residential properties. This valuation has then been adjusted to reflect the age of the tenant in situ at 31st March 2021. Therefore an industry used discount factor, was applied to calculate the gain on revaluation at 31st March 2021. This method reflects the restriction placed on the property bequeathed to the Charity, which prevents realisation.

11. GROSS INCOME FROM INVESTMENTS

	2021 Total £k	2020 Total £k
Fixed Asset Investments	120	124
Cash Held on Deposit	1	13
Total	121	137

The accompanying notes form part of the financial statements for the year ended 31 March 2021

12. ANALYSIS OF CURRENT ASSETS

	2021 Total £k	2020 Total £k
(i) Debtors Under One Year		
Prepayments	–	687
Accrued Income	264	191
Total	264	878

2020 prepayments related to sums owed at the year-end to the Charity by a related party, the Trust, as a result of a payment in advance to the Trust for expenditure incurred in the furtherance of the Charity's objects in the first quarter of the 2020/21 financial year.

	2021 Total £k	2020 Total £k
(ii) Cash at Bank & in Hand on Current Investments Held on Deposit		
NatWest Special Interest Bearing Account	4,878	1,885
NatWest Business Current Account	60	6
NatWest Business Current Account – Lottery	186	166
Paypal Merchandise Account	1	1
Cash in Hand	–	1
Total	5,125	2,059

The Charity has three Natwest bank accounts. The main bank account, which is the current account, is reviewed on a daily basis and any amounts above (or below) £10k are adjusted for and either re-imbursed by or swept up into, the Special Interest Bearing account.

13. ANALYSIS OF CURRENT LIABILITIES & LONG TERM CREDITORS

	2021 Total £k	2020 Total £k
Creditors Under 1 Year		
Other Creditors	1,783	–
Accruals	343	136
Total	2,126	136

Other creditors includes sums owed at the year-end by the Charity to a related party, the Trust, for costs incurred by the Trust on behalf of the Charity in the furtherance of the Charity's objects.

14. COMMITMENTS

The trustee approves chargeable commitments only where funds are already in place to meet the cost. There were no chargeable commitments at the year end.

The accompanying notes form part of the financial statements for the year ended 31 March 2021

15. ANALYSIS OF CHARITABLE FUNDS

The following table schedules the fund balances as per the benefiting medical services. In the interests of accountability and transparency a complete breakdown of all designated (earmarked) funds is available upon written request.

Analysis of Fund Movements	Fund B/fwd £k	Incoming Resources £k	Expended Resources £k	(Gains) & Losses £k	Transfers £k	Fund C/fwd £k
Restricted						
Capital Appeals	468	22	-579	22	67	-1
Other inc. Projects Fund	1,312	757	-615	85	26	1,565
Total Restricted Funds	1,780	779	-1,194	107	92	1,564
Unrestricted						
Surgery	101	57	-27	13	0	145
Cancer Care	675	211	-69	47	0	864
Critical Care & Theatres	95	51	-35	9	0	121
Emergency Medicine	42	9	-15	4	0	40
Specialist Medicine & Ophthalmology	510	308	-234	34	0	618
Radiology & Pathology	193	18	-66	14	0	158
Women & Newborn	695	100	-89	77	2	785
Child Health	617	374	-339	65	0	717
Support Services	36	41	-8	3	0	73
Cardiovascular & Thoracic	170	146	-57	14	0	273
Neurosciences	297	40	-20	22	0	340
Trauma & Orthopaedic	24	5	-1	3	0	32
General Purpose	239	659	-476	112	-68	465
Other	109	795	-503	114	-26	489
Total Unrestricted Funds	3,803	2,815	-1,938	531	-92	5,118
Total	5,583	3,593	-3,132	639	0	6,682

The accompanying notes form part of the financial statements for the year ended 31 March 2021

FURTHER ANALYSIS OF CHARITABLE FUNDS

Net Movement in Funds	Unrestricted Funds £k	Restricted Funds £k	Endowment Funds £k	Total Funds 20/21 £k	Unrestricted Funds £k	Restricted Funds £k	Endowment Funds £k	Total Funds 19/20 £k
Net resources of general donations and fundraising	783	-442	0	341	-203	-812	0	-1,015
Net gains from fundraising events	0	0	0	0	0	0	0	0
Net loss from investment opportunities	94	27	0	121	119	18	0	137
Net gain from investment portfolio/bank	436	107	0	543	-316	-47	0	-363
Gains and losses on investment assets	94	0	0	94	0	0	0	0
Total	1,407	-308	0	1,099	-400	-841	0	-1,241
Net Assets by Fund	Unrestricted Funds £k	Restricted Funds £k	Endowment Funds £k	Total Funds 20/21 £k	Unrestricted Funds £k	Restricted Funds £k	Endowment Funds £k	Total Funds 19/20 £k
Investments	3,145	30	0	3,175	2,602	30	0	2,632
Investment Property	244	0	0	244	150	0	0	150
Debtors	264	0	0	264	188	690	0	878
Cash at Bank & In Hand	3,433	1,692	0	5,125	884	1,175	0	2,059
Creditors falling due within one year	-1,968	-158	0	-2,126	-21	-115	0	-136
Total	5,118	1,564	0	6,682	3,803	1,780	0	5,583

16. TRANSFERS

The transfers referred to in the table in Note 15 relate to the reclassification of medical services within the University Hospital Southampton NHS Foundation Trust and the funds associated with them.

Without you, our donors, we wouldn't exist

Words cannot express just how grateful we are for your donations, whether one-off or regular gifts.

Thank you to all of our dedicated supporters for making sure we can continue to provide the very best care, support and treatment for our patients, their family, and our staff. We are sorry that we cannot mention everyone, however we are truly grateful to each and every one of you.

Charity of the year partners

- Ageas Bowl PLC (Hampshire Cricket)
- Ahmad Tea
- CooperVision
- Field Palmer Estate Agents
- Hampshire Homes
- Industrial Cleaning Equipment
- Nurse Plus
- Paris Smith
- Paultons Park
- Skill Scaffolding
- Southern CO-OP
- The Stockshop



Thank you!

Trusts and Foundations

- Geoff and Fiona Squire Foundation
- National Lottery Community Fund
- Sir Samuel Scott of Yews Trust
- The Sun Readers Fund
- Morrisons Foundation
- Danson Foundation
- Pears Foundation
- Greendale Foundation
- Basil Samuel Charitable Trust

Corporate support, including Gift in Kind donations

- Accessorize
- Amazon
- Asda (Southampton, Totton)
- Aspin
- Avon
- Bayer Public Limited
- BDO
- Bettavend
- Blast Films
- Blue Light Card
- Boots / The Hygiene Bank
- BSH Home Appliances
- Cavendish Foods
- Danone Waters
- Desty Marine
- Dominos
- ElemenTel
- Esprala Ltd
- FedEx
- Haribo
- Hildon Water
- IKEA
- Ineos
- Jacobs Douwe Egberts
- John Lewis
- John Reilly Civil Engineering
- Krispy Kreme
- Laughing Phoenix
- LST Projects
- Marks & Spencer West Quay food hall
- MGA Entertainment UK Limited
- Morrison's
- Nestle
- OFAI
- One Stop (Kendal Avenue, Southampton 2880)
- Petty Wood
- Premier Foods PLC
- Southampton Airport
- Sunrise of Bassett
- Tesco Express (Shirley, Rowner, Butts Road, Hedge End, Fair Oak, Portswood & Eastleigh Metro)
- Tesco Extra (Bursledon Towers)
- The Daily Echo
- REED
- Replicate 3D
- Uncle Ben's
- Wessex Vale Crematorium
- Williams Shipping

Thank you!

Community groups

- Body Shop at Home Consultants
- Fairy Bricks
- For the Love of Scrubs
- International Association for Human Values
- Knights Foundation
- NHS Workers Hampers Colden Common
- Portswood Churches
- Redbridge Wanderers
- Rotary Club - Southampton West
- Women's Institute (Awbridge)



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Southampton Hospitals Charity

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All information is correct at the time of printing.

Charity registration number: 1051543.