

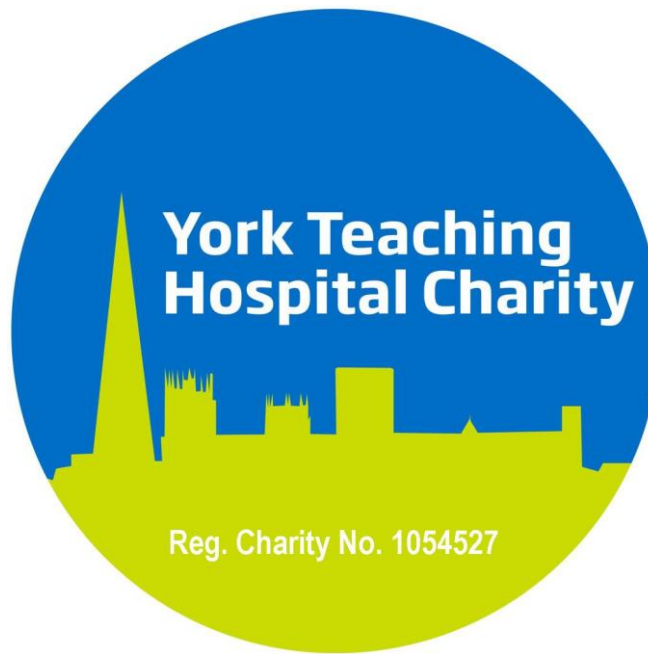


Yorkshire
Three Peaks

Annual Report & Accounts 2018/19

Registered Charity No. 1054527





Caring for your hospitals from York to the Yorkshire Coast.

Annual Report

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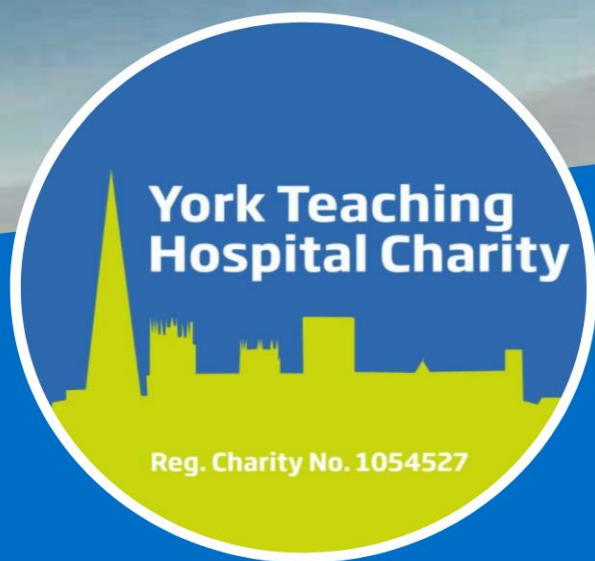
Annual Accounts

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Annual Report 2018/19

Registered Charity No. 1054527



Registered with
**FUNDRAISING
REGULATOR**

Chair's Foreword

Baking cakes, sipping tea, cycling miles, walking up hills, quizzing, jumping from aeroplanes- and this is just the start!

I remain overwhelmed and proud of the remarkable and diverse activities of York Teaching Hospital Charity- and more than this I am forever grateful to all those who contribute to our charity for the benefit of our patients and their families. Every single detail, of every single project the charity has supported – large or small- contributes to helping our patients and their families at times when they are most vulnerable, most in need and most in need of kindness. My thank you to the York Teaching Hospital Charity is on behalf of those patients and their families.

Our approach to our charity embodies the values of our trust. All our staff understand and know our heartfelt values: helping, caring, listening and respecting. The work of our charity sees these values come to life in real ways, with one common purpose, which has our patients at its very heart.

These shared values have sustained the trust over another year where the trust has both faced challenges....and celebrated successes.

Looking ahead

As the financial challenges become increasingly acute, the work of the charity becomes ever more vital in our quest to provide the very best care possible for our patients and service users. So! I urge our communities and our staff to carry on baking, sipping, walking, climbing and quizzing- and everything else- to continue to unlock the potential of our important charity and the work it undertakes for the benefit of our patients.

My sincere thanks for the incredible support of York Teaching Hospital Charity during 2018-19.

A handwritten signature in dark ink, appearing to read 'Susan Symington', with a horizontal line underneath.

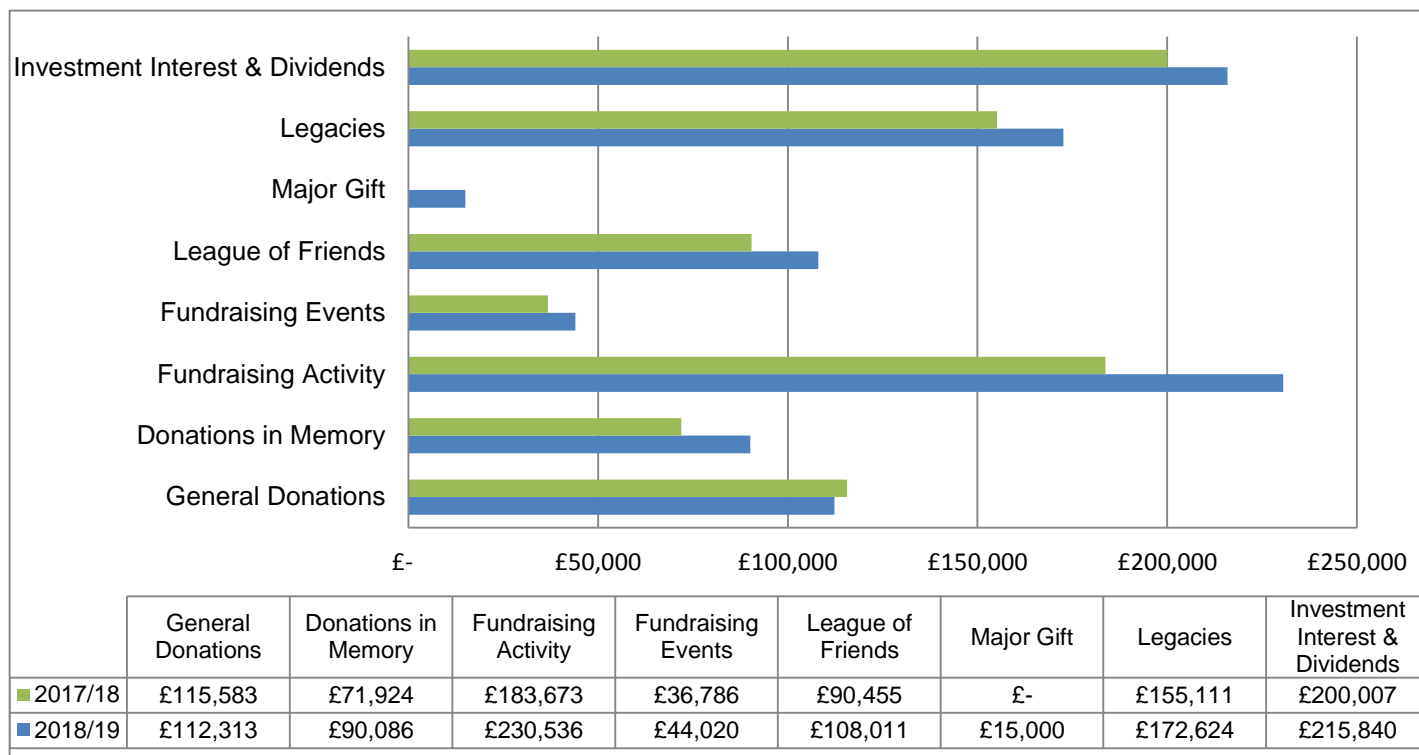
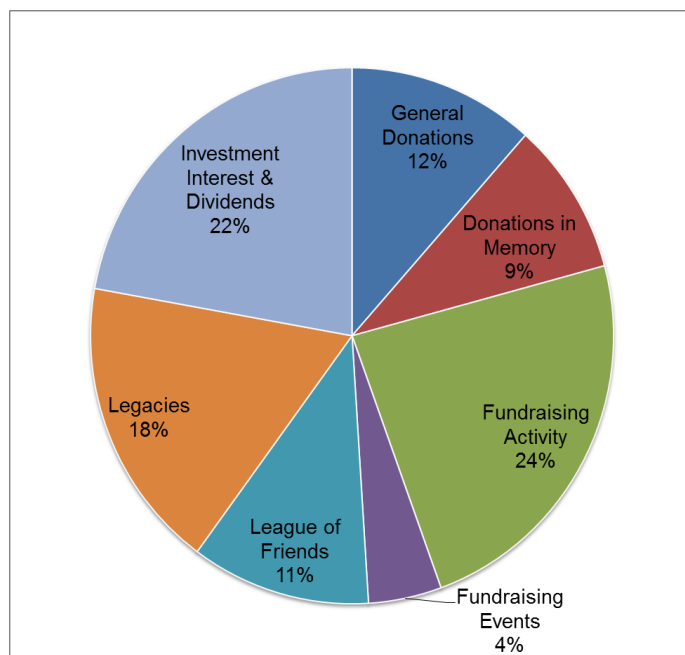
Susan Symington
Chair of Corporate Trustee

Our Income & Fundraising

Total income received for the year 2018/19 was £988k, up 15.8% year on year

Income is raised from a number of different streams; 12% were general donations from patients and families who were grateful for care received, or individual supporters and companies maintaining on-going relationships with the charity. Donations in memory of loved ones made up 9%. Supporters taking part in fundraising activities contributed 24%; these activities take place with the help and advice of the Fundraising Team. 4% of income was generated by events organised by the Fundraising Team.

Income is also received from interest on account balances and dividend payments from invested funds.



Fundraising Highlights

Fundraising for the year comprises the income from General and In Memory Donations, Fundraising Activity and Fundraising Events. This totalled £473k in 2018/19, up 15.8% from £408k in year 2017/18. This was driven primarily by a £46.9k increase in Fundraising Activity. The addition of a new Challenge Event, the Yorkshire 3 Peaks, has contributed to a 20% increase year on year in Fundraising Events. We want to reiterate our thanks to everyone who has donated and taken part in events which help to support all the different areas of our hospitals and community services.

In this financial year we have seen an 11% increase in Legacies, up from £155k to £172k. Whilst the Fundraising Team have been working on the 'Make a Will Week' scheme, which is offered as the main legacy toolkit to supporters, we understand Legacies are unpredictable and do vary year on year.

In July we celebrated 70 years of the NHS. Staff from across the Trust, Governors and corporate supporters got behind the Birthday celebrations by hosting bake sales, holding tea parties and bucket collecting. We also held a fundraising Sparkling Seven Tea afternoon tea event at The Hospitium in York to celebrate with partners of the Trust.



The Dementia Appeal was the main focus of fundraising activities during 2018/19 and has raised in excess of £178k to date. The aim is for every patient living with Dementia to leave our hospitals as fit and healthy as possible, rather than experience a decline in their condition. This can happen when a person is in an unfamiliar environment for a length of

time. A Dementia Activities Coordinator role was approved to work across departments and has received a grant to enable them to buy equipment and pay for activities to benefit patients across the Trust's sites.

In February 2019, the Fundraising Team launched the Butterfly Appeal, with the aim £250,000 to create a maternity bereavement suite in York Hospital. Every week at York Hospital a family will learn that their baby is unlikely to survive birth. We know there is nothing that can take away the pain for these families following a later pregnancy loss, stillbirth or death of their baby soon after birth, but we also know how precious those few hours or days can be before they have to say their final goodbyes.

Following the launch event, the following pledges have been made and activity planned to help achieve the target.

- A pledge from the local SANDs group for £94,562
- A pledge from the Friends of York Hospital for £25,000



Alongside the appeals, fundraising activity continues to be directed towards the unrestricted funds and appropriate specific funds depending on donors' wishes. The Fundraising Team continues to provide opportunities for people to engage with the charity and donate. They ensure that all donors receive appropriate thanks and gratitude for their donations and actively promote the charity to raise funds and awareness in a number of different ways; including:

- Organising fundraising events and taking part in larger scale challenge events organised by external companies
- Community activities and collections including our six monthly newsletter sent to our engaged supporters
- Promoting legacies through our Will Writing Scheme and '*in memory*' donations
- Applying for grants from trusts and foundations
- Working with local businesses
- Effectively managing our funds and investing wisely

Fundraising record keeping and monitoring is coordinated through the Harlequin CRM system. We do not engage commercial third parties to provide a fundraising service on behalf of the charity. No fundraising complaints were received by the charity in this financial year.

Associated Charities

York Teaching Hospital Charity receives income through the associated League of Friends for each hospital. These are in response to specific requests for the support of projects or equipment. The total donated by these groups in 2018/19 was £90,524.

League of Friends	2018/19	2017/18
Friends of York Hospitals	£ 67,135	£ 40,865
Friends of Selby War Memorial Hospital	£ -	£ 4,084
York Special Care Baby Unit Support Group	£ -	£ -
Friends of St Monica's Hospital	£ -	£ -
Friends of Malton Hospital	£ 7,145	£ 17,837
Scarborough League of Friends	£ 16,244	£ 27,669
Bridlington League of Friends	£ -	£ -
	£ 90,524	£ 90,455

Volunteering

Volunteering has traditionally played an important role in the life of our hospitals and the wellbeing of patients - and this is particularly so in fundraising. Volunteers are vital to helping the charity maximise fundraising opportunities at our events and collections. In the year 2018/19 over 490 hours of time was donated by 94 volunteers at 54 bucket collection events and 2 volunteers providing admin support in the office.

As well as individuals, the charity continues to be actively supported by the following volunteer support groups:

- SCBU Scarborough Support Group
- York Respiratory Group
- Hunmanby Cancer Fund
- Filey Cancer Fund
- Heart to Heart Support Group
- Orthopaedic Support Group

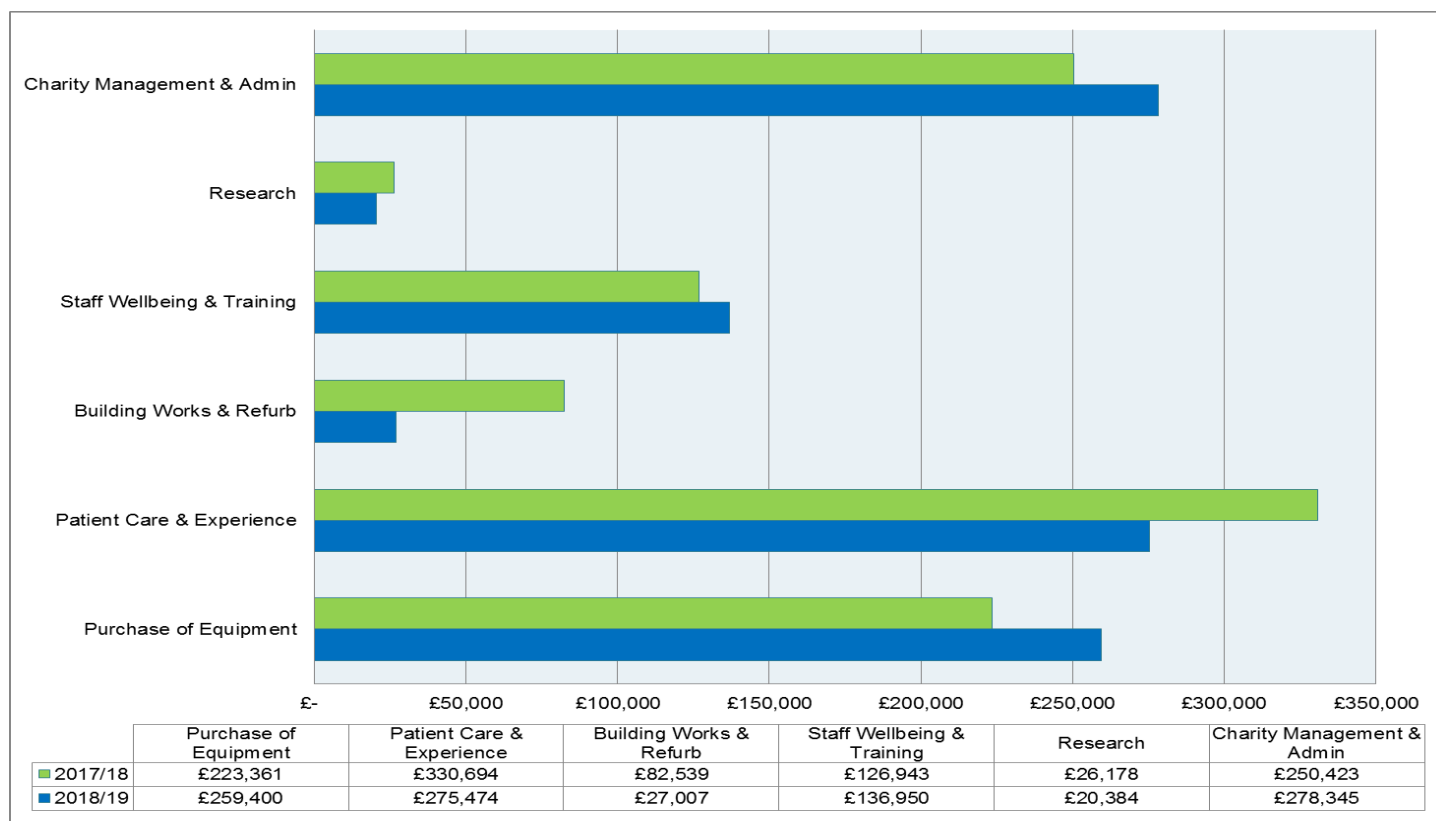
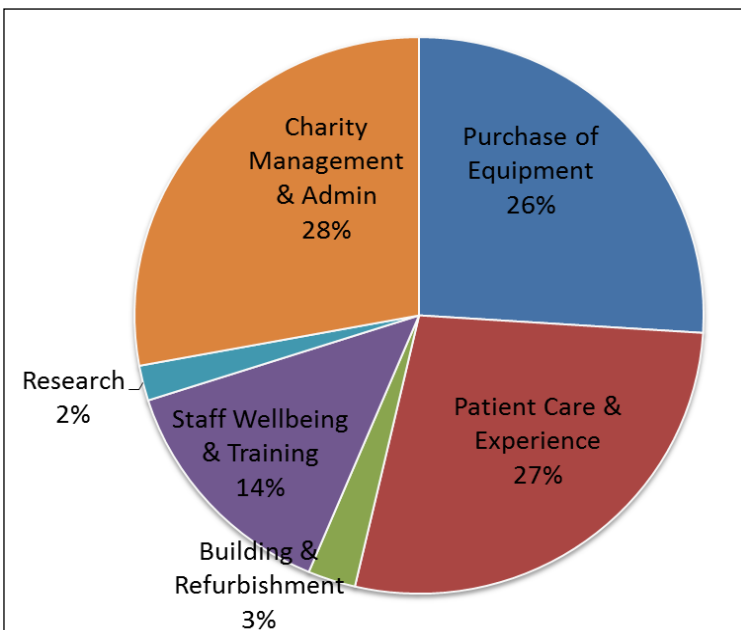
Our Expenditure

Total expenditure for the year 2018/19 was £997,560.

For a second year running, YTHC expenditure was higher than the income. This reflects continuing efforts across the Trust to utilise designated funds within departments.

During the financial year YTHC supported a wide range of hospital and community services. Expenditure is all ultimately for the benefit of patients to have a positive impact on their contact with the hospital. The make-up of expenditure for YTHC fluctuates from year to year in response to the changing needs and projects within the Trust and departments.

Charity administration and management costs have increased by 11%. This has been driven by an increase in the cost of fundraising activity. Whilst there has been a decline in spend on patient care & experience by 17%, there has been increased spending on the purchasing of equipment by 16% and also on staff wellbeing and training by 8%. Spend on building works and refurbishment fluctuates depending on projects happening around the Trust.



Expenditure Highlights

The benefits of the Dementia Appeal are being seen around the Trust

Many of the specific items requested by departments for the appeal have been purchased. The My Life computer system is up and running and very well received in Scarborough in particular. There has been a fantastic response to the PAC training, developed by Occupational Therapist, Teepa Snow. The training is interactive and gives staff the knowledge and skills to immediately become a true care partner and deliver transformative dementia care. A traffic light jug system has been introduced and is working well to help ensure patients are drinking adequately. Blue toilet seats have been purchased and are being rolled out across the Trust. Some of the equipment and projects that revolve around the everyday work of our hospitals and make sure they quickly deliver benefits for patients and their carers, families and friends have already been purchased and specialist training has already been undertaken.



Emergency Department refurbishment includes improvements for Dementia patients and children



A much needed refurbishment of the Emergency Department at York Hospital was completed just before the busy winter months. Designed to help patients access care more efficiently, the front end of the department has been reconfigured into two areas. The first provides conventional emergency services and the second an urgent and primary care centre for people with less severe conditions and planned outpatient appointments. On arrival, patients are now seen by a senior nurse to ensure they are directed to the area that will best meet their needs. This will help speed up the treatment of patients by ensuring that patients needing emergency care see the right staff more quickly. York Teaching Hospital Charity helped to fund the upgrade using money from the Dementia Appeal, and a £15,000 donation from Friends of York Hospital. Improved signage, seating and a dementia safe space room have been introduced to help patients

living with dementia and other mental health conditions to have an improved patient experience in what is a busy, highly pressurised, environment. In addition to this, thanks to the generosity of donations, the Arts team worked with staff to create a child friendly area within the Emergency Department with fun décor, pictures and various toys. The area is a safe space for children to play whilst they wait to be seen.

Educational Bursaries allow staff to upskill and enhance patient care

Each year York Teaching Hospital Charity funds Educational Bursaries. Staff members are encouraged to apply to attend courses, conferences and gain qualifications to allow them to develop and improve their skills and enhance their role. The bursary is awarded on the basis that the course or conference is over and above mandatory training and where the additional training will benefit the patients and department. Some of the beneficiaries in 2018/19 were delegates on a Stroke Forum 3-day Conference, attendees at the Leeds Congenital Heart Unit Conference, funding for a staff member to begin an MSc in Clinical Education, another to study a part time postgraduate diploma in Clinical Neuropsychology and another to complete an MSc in Allergy.



Lego MRI Scanner

Having an MRI scan is an experience that can be scary to adults, let alone children. The play teams on the Children's Wards wanted to be able to ease the worries of children who needed a scan by showing them what it would be like in advance so they were better prepared. This Lego MRI Scanner allows staff to show children how they will be laid on a moveable bed, slid into the scanner and where Radiographers will be throughout the procedure. Children and their families have found this to be very useful and have reduced anxiety levels significantly which in turn has increased the rate of successful scans.



Ward 25 Tea Party

The Occupational Therapy team requested funding to put on a weekly tea party for patients. The aim was to improve the movement of patients, aid conversation, allow them to complete daily tasks in a homely setting and give them something to focus on. Patients were given invitations and encouraged to get themselves to the day room for tea and cake. Music was played which led one patient, who hadn't spoken much previously, to explain that the song was her wedding dance and she then went on to engage with other patients and staff.



1. Governance

Constitution and Powers

The charitable funds of York Teaching Hospital NHS Foundation Trust are registered under a single umbrella charity in the name York Teaching Hospital Charity (YTHC). YTHC was registered with the Charity Commission under number 1054527 on 11 April 1996. The governing document of YTHC was a declaration of trust, dated 23 February 1996, as amended by deed dated 25 May 2012. A Transfer of Staff, Property and Liabilities Order signed by authority of the Secretary of State for Health on 28 June 2012 replaced the Scarborough Healthcare NHS Trust Corporate Trustee with the York Teaching Hospital Charity Corporate Trustee. On 27 March 2013, the Corporate Trustee resolved to de-register the Scarborough charity as a charity in its own right and re-register it as a charity under the umbrella of the York Teaching Hospital Charity.

YTHC was established using the model declaration of trust and all funds held on trust on the date of registration were either part of this unrestricted fund or registered as separate restricted funds under the main charity. Subsequent donations and gifts received by YTHC that are attributable to the original funds are added to those fund balances within the existing charity.

The purpose of YTHC is to apply income for any charitable purpose relating to the National Health Service wholly or mainly for the services provided by the York Teaching Hospital NHS Foundation Trust. York Teaching Hospital NHS Foundation Trust is the Corporate Trustee of YTHC. Members of the Board of Directors are not individual trustees under Charity law but act as agents on behalf of the Corporate Trustee.

The Corporate Trustee fulfils its legal duty by ensuring that monies are spent in accordance with the designation of each fund. By designating funds, the Corporate Trustee respects the wishes of donors to benefit patient care and advance the good health and welfare of patients, carers and staff. Where monies have been received that have legal restrictions imposed, a restricted fund is established.

York Teaching Hospital Charity

Charity Registration Number	1054527
Registered Address	York Teaching Hospital Charity York Hospital Wigginton Road York, YO31 8HE

Charity Governance Committee

In its management of the charitable funds, the Corporate Trustee has had regard to the Charity Commission's guidance on independence. Acting for the Corporate Trustee, the Charity Governance Committee assists in maintaining independence by ensuring the use of charitable funds is focused on the needs of NHS patients. The Charity Governance Committee has devolved responsibility for the overall management of charitable funds. The Committee is required to:

- Control, manage and monitor the use of the charity's resources for the public benefit, having regard for the guidance issued by the Charity Commission.
- Ensure best practice is followed in the conduct of all its affairs fulfilling all of its legal responsibilities.

- Ensure that the Investment Policy, approved by the Corporate Trustee is adhered to and that performance is continually reviewed whilst being aware of ethical considerations and monitor the performance of the investment managers.
- Report to the Corporate Trustee so it remains fully informed on the activity, performance and risks of the Charity.

2. Regulation & Membership



YTHC is registered with and adheres to the standards set by the Fundraising Regulator and Fundraising Preference Service.

www.fundraisingregulator.org.uk



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

www.assoc-nhs-charities.org.uk



All members of the Fundraising Team are individual members of the Institute of Fundraising (IoF). The IoF is the professional membership body for UK fundraising. They support fundraisers through leadership and representation; best practice and compliance; education and networking; and champion and promote fundraising as a career choice.

www.institute-of-fundraising.org.uk

3. Charity Personnel

Corporate Trustee

The following members of the Board of Directors served on behalf of the Corporate Trustee during the year:

York Teaching Hospital Charity Corporate Trustee	
Ms Susan Symington	Chair
Mr Patrick Crowley	Chief Executive (retired May 2018)
Mr Mike Proctor	Deputy Chief Executive (Interim Chief Executive from May 2018)
Mrs Jennifer Adams	Non-Executive Director
Mr Andrew Bertram	Executive Finance Director and Deputy Chief Executive (from May 2018)
Mrs Beverly Geary	Chief Nurse (to February 2019)
Mrs Helen Hey	Interim Chief Nurse (from March 2019)
Mr Mike Keaney	Non-Executive Director
Mrs Jenny McAleese	Non-Executive Director, Chair of the Audit Committee
Ms Libby Raper	Non-executive Director (Left 31 July 2018)
Mrs Wendy Scott	Chief Operating Officer
Mr Michael Sweet	Non-executive Director (Left 30 June 2018)
Mr Jim Taylor	Executive Medical Director
Prof. Dianne Willcocks	Non-Executive Director Snr Independent Director (From 1 Sept 2017)
Ms Lynne Mellor	Non-Executive Director (From July 2018, Asc Apr – Jun 2018)
Dr Lorraine Boyd	Non-Executive Director (From July 2018, Asc Apr – Jun 2018)
Non-voting Directors	
Mr Brian Golding	Director of Estates and Facilities
Mrs Sue Rushbrook	Director of Systems and Networks (Left Sep 2018)
Mrs Lucy Brown	Acting Director of Communications (From June 2018)
Ms Polly McMeekin	Acting Director of Workforce & Organisational Development (From June 2018)

Corporate Advisors

The Corporate Trustee has appointed the following professional advisors during the year:

Bankers	Barclays Bank PLC Leicester, LE87 2BB
Independent Auditor	Grant Thornton UK LLP Statutory Auditor 1 Holly Street Sheffield S1 2GT
Investment Managers	Brewin Dolphin Ltd 10 Wellington Place, Leeds, LS1 4AN

Charity Governance Committee

The following acted as members of the Charity Governance Committee during the year:

York Teaching Hospital Charity Governance Committee	
Dianne Willcocks	Non-Executive Director (Chair)
Andrew Bennett	Head of Capital Projects
Andrew Bertram	Director of Finance (Vice Chair)
Maggie Bulman	Trust and Corporate Fundraiser
Lucy Clegg	Fundraising Manager
Mark Hindmarsh	Head of Operational Strategy
Steven Kitching	Head of Corporate Finance
Paul Webster	Financial Accountant

Operational Staff

No members of staff are employed directly by YTHC. Salary costs in respect of fundraising, financial management and administration are recharged by York Teaching Hospital NHS Foundation Trust. Staff remain employees of York Teaching Hospital NHS Foundation Trust. The recharge is based on time spent on work related to the charity.

Fundraising	
Lucy Clegg	Fundraising Manager
Maggie Bulman	Trust & Corporate Fundraiser
Maya Richardson	Community Fundraiser
Maria Simon-Norris	Fundraising Assistant (left February 2019)
Finance	
Paul Webster	Financial Accountant
Janet Harrison	Accountancy Assistant
Colin Richardson	Accountancy Assistant

4. Policies and Procedures

During this year, the Charity Governance Committee has reviewed policies and documents relating to each of the items below. The Corporate Trustee has delegated functions to the Charity Governance Committee but retains overall responsibility for the Charity.

Risk Register

The Charity Governance Committee actively reviews the perceived major risks that the Charity faces. Operational standards have been set throughout the organisation which is audited on a regular basis.

The Charity also maintains a risk register which is reviewed annually.

Scheme of Delegation

The Charity operates within the constraints of the scheme of delegation and standing financial instructions.

The acceptance of income (e.g. donations and legacies) and the approval of expenditure operates within an authorisation framework.

Income

All transactions are undertaken in accordance with the Charity's scheme of delegation and standing financial instructions for funds held. This means that all items are subject to strict financial controls to safeguard and monitor monies donated.

Expenditure

Expenditure is appropriately controlled to ensure that it fulfils the objects of the Charity and of the individual funds.

YTHC relies on York Teaching Hospital NHS Foundation Trust to identify the appropriateness of funding requests in order to keep transaction costs to a minimum and to simplify the approval process. All expenditure is approved in advance and in line with the Charity's scheme of delegation. The Charity Governance Committee approves all significant expenditure in advance and routinely monitors all expenditure to confirm that it is appropriate. A scheme of delegation setting out limits of authority for approving expenditure is in place. All our grants and activities demonstrate public benefit, so that the Corporate Trustee has complied with its duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising its powers or duties.

Investment Policy

The overall objectives of the policy are to create sufficient income and capital growth to enable the Charity to carry out its purposes consistently year on year, with due and proper consideration for future needs and the maintenance and enhancement of the value of the invested funds while they are retained.

The Charity has a portfolio of professionally managed investments. The Corporate Trustee precludes investment in companies closely connected with the arms trade, tobacco and alcohol industries. This is defined as companies with more than 20% of their turnover in these activities. The investment portfolio is managed on a discretionary basis by YTHC's investment managers, Brewin Dolphin. Investment income amounted to £216k for the year (2018: £200k). The total portfolio was valued at £6,646k at the end of the year (2018: £6,496k).

Reserves Policy

The charity derives most of its income from donations and legacies and this varies from one year to the next. Charities are always conscious of the need to secure their viability for the longer term by putting aside some of their current income to meet future commitments and as a reserve against uncertainties. Charities also have a requirement to apply their income for the purposes for which it was given, within a reasonable timescale.

While the Corporate Trustee does not aim to retain excessive reserves, there is a need to retain some reserves, main reasons being;

- To ensure donations are spent in line with the donor's wishes.
- Donations may be made for specific purposes but will not be spent immediately if unnecessary.
- To ensure there are sufficient funds to fund future developments.
- To meet current or anticipated expenses such as management, administration and governance costs.

The Corporate Trustee calculates the reserves as that part of the unrestricted income funds that is freely available after taking account of designated funds that have already been earmarked for specific needs. At the end of March 2019 the unrestricted undesignated reserves amounted to £891k (2018: £871k). The Corporate Trustee foresees a need only to maintain reserves sufficient to provide certainty of funding for average annual general grant making. Therefore the target range for reserves is £250,000 to £750,000 to ensure the stability of grant funding.

5. How you can help

Donation Form

**Thank you for your support,
together we can make
a huge difference.**



First Name:

Surname:

Home Address:

Postcode:

Email:

Telephone:

I would like to donate **£** to support **York Teaching Hospital Charity**

Please use my donation to support where the need is greatest, if possible I would like to support (department):

- ☐ **Cheque:** Payable to **York Teaching Hospital Charity**
- ☐ **Credit or Debit Card:** Please phone **01904 724521** for secure payment
- ☐ **Bank Transfer:** Account No. **10989649** Sort Code: **20-99-56** Reference: **Newsletter**
Please advise us of your bank transfer beforehand so we know it's from you!
- ☐ **Donate online:** **www.york.nhs.uk/donate**

We'd love to keep in touch

Please let us know if you would like to hear about where money raised is helping in our hospitals and future fundraising events and campaigns. ☐ By Post ☐ By Email ☐ By Phone

Please let us know if you would like to hear from us about volunteering opportunities when they arise. ☐ By Post ☐ By Email ☐ By Phone

You can read our full data protection policy on our website at www.york.nhs.uk/fundraising

giftaid it

Increase your donation by 25p for every £1 you donate!

- ☐ I want to Gift Aid my above donation and any donations I make in the future or have made in the past 4 years to York Teaching Hospital Charity.

I am a UK taxpayer and understand that if I pay less Income Tax and/or Capital Gains Tax than the amount of Gift Aid claimed on all my donations in that tax year it is my responsibility to pay any difference.

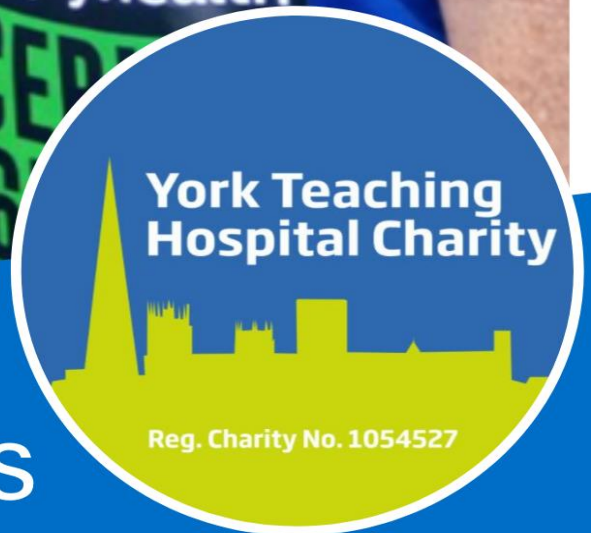
**Please return your form by post or in person to:
York Teaching Hospital Charity, Fundraising Office, Main Entrance,
York Hospital, Wigginton Road, York, YO31 8HE**

I understand that York Teaching Hospital Charity will use the funds in the way that is most appropriate for the need of York Teaching Hospital NHS Foundation Trust, in line with our charitable aims and I cannot request purchase of specific items.

York Teaching Hospital Charity
Registered number: 1054527



Registered with
**FUNDRAISING
REGULATOR**



Annual Accounts 2018/19

Registered Charity No. 1054527



YORK TEACHING HOSPITAL CHARITY

Registered Charity Number 1054527

ANNUAL ACCOUNTS 2018-19

STATUTORY BACKGROUND

The Trustee of the York Teaching Hospital Charity, York Teaching Hospital NHS Foundation Trust, has been appointed under s11 of the NHS and Community Care Act 1990.

The York Teaching Hospital Charity is registered with the Charity Commission and includes funds in respect of York Teaching Hospital NHS Foundation Trust.

MAIN PURPOSE OF THE CHARITY

The main purpose of the York Teaching Hospital Charity is to apply income for any charitable purpose relating to the National Health Service wholly or mainly for the services provided by the York Teaching Hospital NHS Foundation Trust.

Statement of Trustee's Responsibilities

The Trustee is responsible for:

- keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the funds held on trust and to enable them to ensure that the accounts comply with Charities Act 2011 requirements;
 - establishing and monitoring a system of internal control;
 - establishing arrangements for the prevention and detection of fraud and corruption;
- and
- safeguarding assets and ensuring their proper application under Charity law.

In accordance with the charities SORP Financial Reporting Standard 102 (FRS 102) and the Charities Act 2011, the Trustee is required to prepare accounts for each financial year. The Charity Commission directs that these accounts give a true and fair view of the financial position of the funds held on trust. In preparing those accounts, the Trustee is required to:

- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its activities;
- apply on a consistent basis suitable accounting policies;
- make judgements and estimates which are reasonable and prudent;

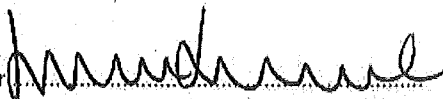
and

- state where the financial statements comply with the Trust deed and whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts.

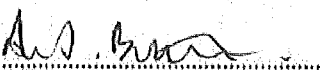
The Trustee confirms that it has met the responsibilities set out above and complied with the requirements for preparing the accounts on a going concern basis. The financial statements set out on pages 24 to 37 attached have been compiled from and are in accordance with, the financial records maintained by the Trustees.

By Order of the Trustee

Signed:

Chair 

Date 14th December 2019

Trustee 

Date 11.12.19

Independent auditor's report to the corporate trustee of York Teaching Hospital Charity

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 York Teaching Hospital Charity 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 22, 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

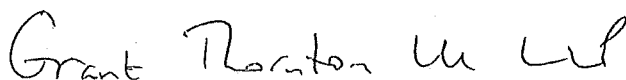
Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee 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.

Use of our report

This report is made solely to the charity's trustees, 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 trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and its trustees as a body, for our audit work, for this report, or for the opinions we have formed.



Grant Thornton UK LLP
Statutory Auditor, Chartered Accountants

16 December 2019

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

Independent auditor's report to the corporate trustee of York Teaching Hospital Charity

Opinion

We have audited the financial statements of York Teaching Hospital Charity (the 'charity') for the year ended 31 March 2019, which comprise Statement of Financial Activities, the Balance Sheet, Statement of Cashflows 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 2019 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 have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

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

Other information

The corporate trustee is responsible for the other information. The other information comprises the information included in the York Teaching Hospital Charity Annual Report, set out on pages 2 to 19 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.

Statement of Financial Activities for the year ended 31 March 2019

	Note	Unrestricted Funds	Restricted Funds	Endowment Funds	Total at 31 March 2019	Unrestricted Funds	Restricted Funds	Endowment Funds	Total at 31 March 2018
		£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
Income and Endowments from									
Donations and Legacies	1.3	663	81	0	744	539	78	0	617
Other Trading Activities		27	1	0	28	37	0	0	37
Investments		161	55	0.3	216	149	11	39	200
Total Income and Endowments		851	137	0.3	988	725	89	39	854
Expenditure on									
Raising Funds	1.4, 4	207	63	9	278	183	17	50	250
Charitable Activities	2	626	93	0	719	732	58	0	790
Other		0	0	0	0	0	0	0	0
Total Expenditure	4	833	156	9	998	915	75	50	1,040
Net gains/(losses) on investments	5.1	161	6	23	189	11	1	3	15
Net income/(expenditure)		179	(13)	14	180	(178)	15	(8)	(170)
Transfers between Funds		138	(15)	(123)	(0)	4	(4)	0	0
Net movement in funds		317	(28)	(109)	180	(174)	11	(8)	(170)
Fund balances brought forward at 1st April 2018	9.1-9.5	5,125	348	1,414	6,887	5,300	337	1,421	7,058
Fund balances carried forward at 31 March 2019		5,442	320	1,305	7,067	5,125	348	1,414	6,887

Notes 1-18 at pages 27 to 37 form part of these accounts.

Balance Sheet as at 31 March 2019

	Note	Unrestricted Funds £000s	Restricted Funds £000s	Endowment Funds £000s	Total at 31 March 2019 £000s	Unrestricted Funds £000s	Restricted Funds £000s	Endowment Funds £000s	Total at 31 March 2018 £000s
Fixed Assets									
Investments	5	4,784	399	1,462	6,646	4,677	390	1,429	6,496
Total Fixed Assets		4,784	399	1,462	6,646	4,677	390	1,429	6,496
Current Assets									
Debtors	6	31	17	0	49	73	34	0	107
Short term investments and deposits		443	19	0	462	477	20	0	497
Cash at bank and in hand		53	3	0	57	9	0	0	9
Total Current Assets		527	40	0	567	559	54	0	613
Current Liabilities									
Creditors: Amounts falling due within one year	7	142	4	0	146	201	21	0	222
Net Current Assets/(Liabilities)		385	36	0	421	358	33	0	391
Total Net Assets		5,170	435	1,462	7,067	5,035	423	1,429	6,887
Funds of the Charity									
Capital Funds:									
Endowment Funds	9.1	0	0	1,305	1,305	0	0	1,414	1,414
Income Funds:									
Restricted	9.2	0	320	0	320	0	348	0	348
Unrestricted	9.5	5,442	0	0	5,442	5,125	0	0	5,125
Total Funds		5,442	320	1,305	7,067	5,125	348	1,414	6,887

The notes at pages 27 to 37 form part of these accounts.

Signed for and on behalf of the Corporate Trustee by:

Chair 

Corporate Trustee 

Statement of Cashflows for the year ended 31 March 2019

	Note	Unrestricted Funds	Restricted Funds	Endowment Funds	March 2019	Total at 31 March 2018
		£000s	£000s	£000s	£000s	£000s
Cashflows from OPERATING Activities						
Net cash provided by (used in) operating activities	11	(91)	(84)	(108)	(283)	(671)
Cashflows from INVESTING activities:						
Dividends, interest and rents from investments	12	161	55	0.3	216	200
Proceeds from the sale of property, plant and equipment		0	0	0	0	0
Purchase of property, plant and equipment		0	0	0	0	0
Proceeds from sale of investments	13	585	179	48	812	933
Purchase of investments	13	(527)	(161)	(44)	(732)	(889)
Net cash provided by (used in) investing activities		219	73	4	296	244
Cashflows from FINANCING activities:						
Repayments of borrowing		0	0	0	0	0
Cash inflows from new borrowing		0	0	0	0	0
Receipt of endowment		0	0	0	0	0
Net cash provided by (used in) financing activities		0	0	0	0	0
Change in cash and cash equivalents in the reporting period		10	3	0	13	(427)
Cash and cash equivalents at the beginning of the reporting period	14	486	20	0	506	933
Change in cash and cash equivalents due to exchange rate movements	14	0	0	0	0	0
Cash and cash equivalents at the end of the reporting period	14	496	23	0	519	506

Notes to the Accounts

1 Accounting Policies

1.1 Accounting Convention/Basis of Preparation

The financial statements have been prepared under the historical cost convention, as modified for the revaluation of certain investments, and in accordance with applicable accounting standards. The accounts have been prepared in accordance with the Charities SORP Financial Reporting Standard 102 (FRS 102), the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1st January 2015.

The funds held on trust accounts are prepared in accordance with the accruals concept. With an overall funds balance exceeding £7m and total expenditure of nearly £1m for 2018/19 and not expected to increase significantly over the next 2 years, then the charity is considered to be a going concern.

The trustees consider that there are no material uncertainties about York Teaching Hospital NHS Charity's ability to continue as a going concern. There are no material uncertainties affecting the current year's accounts.

1.2 Reconciliation with previous generally accepted accounting policies

Governance costs: previously, these have been separately analysed on the face of the Statement of Financial Activity. Governance costs are now classified as support costs and have therefore been included within the expenditure on Charitable Activities. There is no effect on total expenditure for 2018/19 or 2017/18. Governance costs included within expenditure are £5,000 in 2018/19, unchanged from 2017/18.

1.3 Income

- a) All income including donations, activities for generating funds and investment income are included in full in the Statement of Financial Activities as soon as the following three factors are met:
 - i) entitlement - arises when a particular resource is receivable or the Charity's right becomes legally enforceable;
 - ii) certainty - when it is probable that the income will be received;
 - iii) measurement - when the monetary value of the incoming resources can be measured with sufficient reliability.

b) Legacies

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

Where the exact monetary value is not known. An assessment will be made based on known facts and potential liabilities and disbursements due from the estate, to provide a reasonable estimation of the amount due to the charity.

Notes to the Accounts

1.4 Expenditure

All expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party. Expenditure is apportioned on a direct cost basis across restricted, unrestricted and endowment funds and irrecoverable VAT is included in the expense to which it relates.

a) Cost of generating funds

The cost of generating funds are the costs associated with generating income for the funds held on trust. This will include the costs associated with investment managers' fees.

b) Grants payable

Grants payable are payments made to third parties (including NHS bodies) in the furtherance of the funds held on Trust's charitable objectives to relieve those who are sick. They are accounted for where the conditions for their payment have been met or where a third party has a reasonable expectation that they will receive the grant, or any condition attaching to the grant is outside the control of the Charity.

c) Governance costs

These cover legal and audit fees.

d) Support costs

These are recharges of appropriate proportions of staff services costs from York Teaching Hospital NHS Foundation Trust. See Note 4

1.5 Fixed Assets

Fixed assets bought via the Charity are gifted to the Trust and accounted for in the Trust's accounting records.

Tangible and intangible assets which are capable of being used for more than one year, and have a cost equal to or greater than £5,000 are capitalised.

1.6 Cash and cash equivalents: cash at bank and in hand is held to meet the day to day running costs of the Charity as they fall due. Cash equivalents are short term, highly liquid investments, held in interest bearing savings accounts.

1.7 Debtors: debtors are amounts owed to the Charity. They are measured on the basis of their recoverable amount.

1.8 Creditors: creditors are amounts owed by the Charity. They are measured at the amount that the Charity expects to have to pay to settle the debt.

Notes to the Accounts

Financial Instruments

- 1.9** The Charity has financial assets and financial liabilities of a kind that qualify as basic financial instruments.
With the exception of the fixed asset investments, basic financial instruments are initially recognised at transaction value and subsequently measured at the present value of the future cash flows unless the effect of discounting would be immaterial.
Financial assets comprise cash at bank and in hand and debtors.
Financial liabilities comprise creditors.
Fixed asset investments, including bonds and cash held as part of the investment portfolio, are reported at fair value at the balance sheet date, with gains and losses being recognised within statement of financial activities.

1.10 Structure of funds

Where there is a legal restriction on the purpose to which a fund may be put, the fund is classified in the accounts as a restricted fund. Funds where the capital is held to generate income for charitable purposes and cannot itself be spent are accounted for as endowment funds on a yield basis. Other funds are classified as unrestricted funds. Funds which are not legally restricted but which the Trustee has chosen to earmark for set purposes are designated funds. The major funds held within these categories are disclosed on notes 9.1 to 9.6.

1.11 Investment in Fixed Assets

Investment in fixed assets are shown at market value as at the balance sheet date. The Statement of Financial Activities includes the net gains and losses arising on any revaluation and disposals throughout the year.

- i) Quoted stocks and shares are included in the Balance Sheet at mid-market price, ex-div.
- ii) Other investment fixed assets are included at market value as per the Charity's investment manager's valuation report.

1.12 Realised gains and losses

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

1.13 Cashflow Statement

The Charity is required by Financial Reporting Standard 102 to provide a Statement of Cashflows.

Notes to the Accounts

Analysis of Charitable Expenditure	2	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2019	Total 2018
		£000s	£000s	£000s	£000s	£000s
Patients welfare and amenities		258	18	0	276	331
Staff welfare and amenities		148	9	0	157	153
Building and refurbishment		26	1	0	27	83
Purchase of equipment		193	66	0	259	223
		625	94	0	719	790

Analysis of Governance Costs	3	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2019	Total 2018
		£000s	£000s	£000s	£000s	£000s
Audit fee		4	0	1	5	5
Governance		0	0	0	0	0
		4	0	1	5	5

Analysis of Total Expenditure	4	Costs of Activities for Charitable Objectives	Support Costs	Cost of Generating Funds	Total 2019	Total 2018
		£000s	£000s	£000s	£000s	£000s
Audit fee		0	5	0	5	5
Other Governance fees		0	0	0	0	0
Bought-in services from NHS		0	85	0	85	85
Charitable expenditure (note 2)		719	0	0	719	790
Fundraising		0	0	149	149	121
Investment management fees		0	0	39	39	40
Total		719	90	188	998	1,040

The Charity had no employees in the period (2018: nil).

Notes to the Accounts

Analysis of Fixed Asset Investments	5 5.1 Fixed Asset Investments:	Total 2019	Total 2018
		£000s	£000s
	Market value at 31 March 2018	6,496	6,520
	Less: Disposals at carrying value	(812)	(910)
	Add: Acquisitions at cost	732	889
	Net gain on revaluation	189	(9)
	Transfers (to)/from cash	41	6
	Market value at 31 March 2019	6,646	6,496
	Historic cost valuation at 31 March 2019	5,361	5,177

5.2 Market value at 31 March 2019:	Held in UK	Total 2019	Total 2018
	£000s	£000s	£000s
Investments listed on Stock Exchange	4,189	6,577	6,468
Cash held as part of the investment portfolio		69	28
Total	4,189	6,646	6,496

No investments are held which each represent more than five percent of the value of the investment portfolio (2018 nil).

5.3 Investment Portfolio Summary

Investment category	Market value 2019	Market value 2018
	£000s	£000s
UK Bonds	1,045	1,018
Overseas Bonds	96	98
UK Equities	2,235	2,453
North American Equities	1,410	1,116
European Equities	286	384
Japanese Equities	274	259
Asia Pacific Equities	321	260
Emerging Market Equities	108	108
Private Equity	100	0
Other Investments	125	82
Absolute Return	384	360
Property	193	329
Cash - deposit	69	28
Total	6,646	6,496

Notes to the Accounts

Analysis of Debtors	6	Total 2019	Total 2018
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Amounts falling due within one year: £000s £000s

Accrued income 49 107

Total debtors falling due within one year 49 107

Analysis of Creditors	7	Total 2019	Total 2018
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Amounts falling due within one year: £000s £000s

Accruals 116 192

Commitments 30 30

Total creditors falling due within one year 146 222

(Of the £146k creditors falling due within one year, £146k related to the Trustee)

Financial Instruments	8	Total 2019	Total 2018
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£000s £000s

Financial assets measured at fair value through profit or loss
Investments 6,646 6,496

Financial assets measured at amortised cost

Bank and cash 519 506

Debtors 49 107

Financial liabilities measured at amortised cost

Creditors 146 222

Notes to the Accounts

Analysis 9

Funds

9.1 Endowment Funds

	Balance 1 April 2018	Income	Expenditure	Transfers	Gains and Losses	Balance 31 March 2019
Material funds	£000s	£000s	£000s	£000s	£000s	£000s
Elsie May Sykes Legacy	1,230	0	(9)	0	23	1,244
York District Hospital Beds & Cots	93	0	0	(93)	0	0
Others (3)	91	0	0	(30)	0	61
Total	1,414	0	(9)	(123)	23	1,305

During the year, a review of Endowment Funds was undertaken. This review identified 2 funds where no evidence was held from point of receipt to clarify endowment or restriction.

This resulted in the £123k transfer from Endowment funds to Unrestricted funds, which was approved by the Charity Governance Committee.

9.2 Restricted Funds

	Balance 1 April 2018	Income	Expenditure	Transfers	Gains and Losses	Balance 31 March 2019
Material funds	£000s	£000s	£000s	£000s	£000s	£000s
Baby Scanner Replacement	59	3	(3)	0	0	59
John Moore/Stringer Legacy	124	5	(6)	0	2	125
Elsie May Sykes Legacy	27	45	(51)	0	1	22
Others (20)	138	84	(96)	(15)	3	114
Total	348	137	(156)	(15)	6	320

The other classification consists of 20 individual funds.

During the year, a review of Restricted Funds was undertaken. This review identified 1 fund where no evidence was held from point of receipt to clarify restriction.

This resulted in the £15k transfer from Restricted funds to Unrestricted funds, which was approved by the Charity Governance Committee.

9.3 Details of material funds - endowment funds

Name of fund	Description of the nature and purpose of each fund
Elsie May Sykes Legacy	Income from this fund to be used for the purchase of medical equipment or to further medical research.

9.4 Details of material funds - restricted funds

Name of fund	Description of the nature and purpose of each fund
Baby Scanner Replacement	Children's Services
John Moore/Stringer Legacy	Oncology Services
Elsie May Sykes Legacy	Medical Equipment/Research

Notes to the Accounts

Analysis of Funds 9 (Continued)

9.5 Unrestricted Funds

	Balance 1 April 2018	Income	Expenditure	Transfers	Gains and Losses	Balance 31 March 2019
	£000s	£000s	£000s	£000s	£000s	£000s
Material funds						
Coronary Care Unit	439	24	(47)	0	8	424
Diabetic Research	209	7	(49)	0	3	170
Epilepsy Fund	73	3	(5)	0	1	72
Haematology	220	17	(27)	0	4	214
Unrealised Gain	561	-		0	76	637
Cancer Care Centre	139	14	(25)	0	3	131
Rheumatology	77	3	(8)	0	2	74
Radiographers Dept.	78	3	(7)	0	1	75
Selby Hospital	57	3	(8)	30	1	85
Cardiology	56	4	(4)	0	1	57
Scarborough Palliative Care	29	41	(10)	0	1	61
York Integrated Breast Unit	53	15	(9)	0	1	60
Acute Pain Nurses	51	2	(3)	0	1	51
Gastro Services & Research	123	5	(33)	0	2	97
York Special Care Baby Unit	42	16	(7)	0	1	52
York Ward 31	50	12	(10)	0	1	53
Dementia Appeal	40	111	(41)	0	2	112
Scarborough Cardiology Fund	89	6	(5)	0	2	92
Scarborough Chemotherapy	55	22	(6)	0	1	72
Scarborough Children's Target Fund	326	12	(15)	0	6	329
Others (159)	1,486	309	(204)	15	26	1,632
Total	4,254	629	(521)	45	144	4,551
 General Fund	 538	 183	 (277)	 93	 10	 547
Scarborough Unallocated	184	32	(23)	0	4	197
Bridlington Unallocated	149	7	(12)	0	3	147
Total Unrestricted undesignated funds	871	222	(312)	93	17	891
 Overall Unrestricted Funds total	 5,125	 851	 (833)	 138	 161	 5,442

Supporting information relating to the £138k transfer of funds to unrestricted funds are provided in note 9.1 & 9.2.

A review of material unrestricted funds was completed during the year.

Funds with a closing balance of £50k and above, are detailed in note 9.5.

The remaining funds are grouped within others, which consists of 159 funds below the £50k threshold.

9.6 Details of material funds - unrestricted funds

Name of fund	Description of the nature and purpose of each fund
Coronary Care Unit	Designated - Coronary Care
General Fund	General charitable purpose
Cancer Care Centre	Designated - Cancer Care Services
Diabetic Research	Designated - Diabetes Services
Selby Hospital	General charitable purpose
Scarborough Unallocated	General charitable purpose
Bridlington Unallocated	General charitable purpose
Cardiology Fund	Designated - Cardiology Services
Scarborough Palliative Care	Designated - Palliative Care Services
Epilepsy Fund	Designated - Epilepsy
Haematology	Designated - Haematology
Rheumatology	Designated - Rheumatology
Respiratory	Designated - Respiratory
Radiographers Dept.	Designated - Radiographers Department
Cardiology Research Fund	Designated - Cardiology Services
York Integrated Breast Unit	Designated - York Integrated Breast Unit
Acute Pain Nurses	Designated - Acute Pain Nurses
Gastro Services & Research	Designated - Gastro Services & Research
York Special Care Baby Unit	Designated - York Special Care Baby Unit
York Ward 31	Designated - York Ward 31
Dementia Appeal	Designated - Dementia Appeal
Scarborough Cardiology Fund	Designated - Scarborough Cardiology Fund
Scarborough Chemotherapy	Designated - Scarborough Chemotherapy
Scarborough Children's Target Fund	Designated - Scarborough Children's Target Fund

Notes to the Accounts

**Related
Party**

10 Details of transactions with trustees or connected persons

Transactions

The Trustee of the Charity is the Board of Directors of York Teaching Hospital NHS Foundation Trust which is the main beneficiary of the Charity.

The following transactions were undertaken between the two organisations during the year:

The Charity funded charitable expenditure incurred by the Trustee of £998k during 2018/19 (£1,040k during 2017/18).

The Charity owed the Trustee £146k at 31 March 2019 (£183k at 31 March 2018).

The Trustee owed the Charity £0 at 31 March 2019 (£50 at 31 March 2018).

The Trustee charged the Charity £278,344 for fundraising and support costs (£250,423 for 2018).

The Trustee received no remuneration or expenses for their services in the year.

Notes to the Accounts

Net cash provided by (used in) operating activities

11 Methodology to apply as per statement of cash flows exposure draft - Accounting and Reporting by Charities

	Unrestricted Funds £000s	Restricted Funds £000s	Endowment Funds £000s	Total at 31 March 2019 £000s	Total at 31 March 2018 £000s
Net movement in funds for the reporting period (as per the SoFA)	317	(28)	(109)	180	(170)
Adjustments for:					0
Dividends, interests and rents from investments	(161)	(55)	0	(216)	(200)
(Increase)/decrease in debtors	42	17	0	59	(19)
Increase/(decrease) in creditors	(59)	(17)	0	(76)	(261)
(Gains)/losses on investments	(189)	0	0	(189)	(15)
(Increase)/decrease in investment deposit account	(41)	0	0	(41)	(6)
Net cash provided by (used in) operating activities	(91)	(84)	(108)	(283)	(671)

Cash from dividends, interest and rents from investments

This figure comes from the SoFA and comprises the following investment income;

12

	31 March 2019 £000s	31 March 2018 £000s
Dividends	214	199
Interest - Business Premium Account	2	1
Interest - General Fund	0	0
Total	216	200

Purchase and sale of investments

13 From the investment portfolio report provided by the investment manager

	31 March 2019 £000s	31 March 2018 £000s
Purchases	(732)	(889)
Sales	812	910
Net position	80	21

Analysis of cash and cash equivalents 2018/19

14

	31 March 2019 £000s	31 March 2018 £000s
Cash in hand	57	9
Notice deposits (less than 30 days)	462	497
Overdraft facility repayable on demand	0	0
Total cash and cash equivalents	519	506

Notes to the Accounts

Auditor's Remuneration

15

The Auditor's remuneration of £5,400 (£4,800 in 2017/18) relates solely to the audit with no other additional work being undertaken (2018:nil).

Analysis of Staff Costs

16

No members of staff are employed directly by the Charity, salary costs in respect of financial management and administration are recharged by York Teaching Hospital NHS Foundation Trust.
The recharge is based on time spent on work relating to the charity.

	Total 2019 £000s	Total 2018 £000s
Salaries and Wages	143	134
Social Security costs	19	12
Employers Pension contribution	13	18
Total	176	164

Analysis of Capital Commitments

17

	Total 2019 £000s	Total 2018 £000s
Share the Care	1	1
Star Appeal (Stroke)	0	0
Snowdrop Appeal	0	0
Total	1	1

Control

18

The objectives of the Charity as set out in the governing documents are discharged by the Corporate Trustee.
The Corporate Trustee are York Teaching Hospital NHS Foundation Trust's Board of Directors who carry out these duties independently from their obligations as Foundation Trust Board members.