

# RAISING HEALTH ANNUAL REPORT

2017-2018

REGISTERED CHARITY (Number 1057361)



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## Foreword by the Chair of the Trustees of Raising Health

Welcome to our Annual Report for 2017-18. We are a trustee body independent from the management of the Leicestershire Partnership NHS Trust but work with them in partnership for the benefit of NHS patients and service users from Leicester, Leicestershire and Rutland.

As a Charity, we have a clear mission:

***“To support excellent care initiatives, equipment and innovations which go above and beyond core NHS provision to enhance the experience of our patients, service users and staff.”***

We exist to provide resources and facilities to our patients, service users and staff across our many different services. We are there to make life better, by providing the extra things that the NHS isn't obligated to provide, but which can make a big difference to patients, service users and staff. This year through donations, legacies, fundraising appeals and investments, we have raised a total of £225,000. Many fundraising activities have been undertaken by our own staff, including the Virgin Money London Marathon, NHS Cup 5 aside football tournament and the Leicestershire Round Challenge which saw more than 100 of our staff complete a relay on foot and bikes over a 24 hour period to raise funds for The Vest Appeal. We launched our own staff lottery in June 2017 which supports a variety of health and wellbeing initiatives for our staff. We also continue to utilise our existing funds to help ensure we can support as many causes as possible. Next year we are committed to supporting £480,000 worth of schemes to benefit staff, patients and service users. Two of the bigger projects we have supported this year include:



### **Evington Centre, enhancing the environment 100k**

Since our dementia wards at the Evington Centre were built, so much more is known about a person's experience of dementia and how the environment is perceived. Research shows that certain types of flooring can add to confusion in moving about the ward. Our wards have been transformed with new flooring, appropriate lighting, bright walls decorated with local landmarks to enable way-finding, and colour-coded bedrooms and bathroom areas. These changes have been well received by patients, their families and our staff.

**Vest appeal £18k:** The Vest (pictured) is a device used in a patient's home by our children's respiratory team. It is worn by the child and vibrates to shake free chest secretions that can lead to chest infection and hospitalisation. We know the vests can help keep children well and at home with their families – since using one Ellis pictured here hasn't needed a hospital stay! We only had 2 vests for the whole of Leicester, Leicestershire and Rutland and the Vest Appeal raised enough for an additional three which now means we are able to loan the vests out as they are needed.



Some of the other projects that we have supported are:

- Asset Based Community Development project which is building and signposting the support available within networks in the community
- Environmental improvements for patients and staff
- Lease of a people carrier for The Willows mental health rehabilitation unit
- Lease of a specially adapted vehicle for Huntington's Disease patients at Mill Lodge
- Physiotherapy equipment which is extra to the core NHS offer
- Music sessions and drama workshops on wards
- Arts projects which involve patients on our Community Hospital wards and the Bradgate Unit
- Whizzybug mobility aid for use in therapy sessions for children with limited mobility
- Research projects and conferences
- Equipment for our patients to relax outdoors.

Your donations made this work possible and your future donations are the key to our continued success. Following the rebranding of our charity to 'Raising Health' in 2016/17 we have developed a new website for our charity which will become operational in 2018/19. This will help increase the profile of our charity, generate even more funds and ensure that we can secure the future of our charity and help more people. I hope that like me, you will be inspired by our plans to help enhance the care provided by Leicestershire Partnership NHS Trust and want to be a part of our story. If you would like to donate, details about how to do this are at the end of this report. Please support us, every pound counts. Thank you.



**Cathy Ellis**  
**Chair**  
**4 December 2018**



## Administrative Details

<b>Name of Charity</b>	Raising Health
<b>Registered Charity No</b>	1057361
<b>Address of Charity</b>	Raising Health Riverside House Bridge Park Plaza Bridge Park Road Thurmaston Leicester LE4 8PQ
<b>Bankers</b>	The National Westminster Bank Plc Leicester Hinckley Road Branch 7 Hinckley Road Leicester LE3 0TQ
<b>Investment Managers</b>	Sarasin & Partners LLP Juxon House 100 St. Paul's Churchyard London EC4M 8BU
<b>External Auditors</b>	KPMG LLP (UK) 1 Waterloo Way Leicester LE1 6LP

## Who We Are

Raising Health is an independent registered charity (registered number 1057361). We exist to raise funds and receive donations for the benefit of the patients and service users of Leicestershire Partnership NHS Trust (LPT). LPT provides physical and mental health care to people of all ages in their own homes, in community settings, and in our inpatient units and hospitals.

Donations received by Raising Health can fund equipment, projects and innovations which go above and beyond NHS core provision to make a real difference to the people cared for by LPT in Leicester, Leicestershire and Rutland, and the staff who look after them.

We would like you to support us in our crucial work so please read on and let us tell you more about ourselves, what we do, what we have achieved and how we go about spending the money given to us.



## Our Vision

Through fundraising and careful management of our existing funds, Raising Health is able to make grants to LPT's services in order:

*"To support excellent care initiatives, equipment and innovations which go above and beyond core NHS provision to enhance the experience of our patients, service users and staff."*

Grants are made in accordance with charity legislation, our constitution and the wishes and directions of donors. During the year grants totalling £366,000 were utilised and a further £480,000 committed as at 31 March 2018.

## Our Aims

Our key aim is to serve the NHS patients and service users of LPT for the public benefit. We put this aim into practice by helping patients, service users, their families and carers by:

- Enhancing the care LPT services can offer through the purchase of new equipment and building improvements to deliver better care facilities.
- Funding innovations in practice and therapeutic activities which enhance the care given to our patients and service users
- Funding medical research to understand better the diseases affecting our population today so that we can develop the treatments and therapies of tomorrow.
- Improving staff facilities, services that promote staff well-being, and education of staff over and above what would normally be provided by the NHS.

## How we are funded

The following figures are taken from the full accounts (included at the back of this report) which carry an unqualified audit opinion. The full accounts, titled Raising Health Charity Accounts 2017/18, have also been lodged with the Charity Commission This section of the Trustees' annual report comments on key features of those accounts. In this section we firstly explain how we raised the money and then how we spent it.

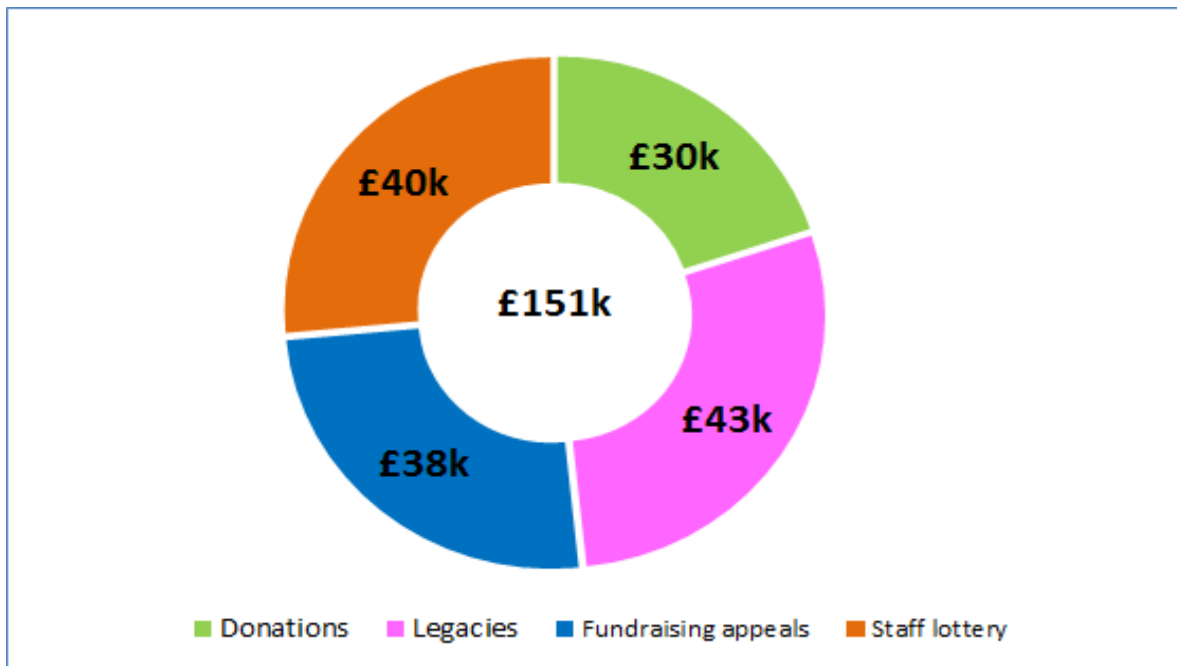
## Sources of Funds

Raising Health Charitable Funds can only continue to support the work of Leicestershire Partnership NHS Trust for as long as we receive money to do so. Almost all of our income comes from the voluntary efforts of both our staff and the general public. Overall we ended the year having received £151,000, before the performance of our investments was taken into account.

The vast majority of our income was received from staff and members of the public. The Charity received two legacies during the year.



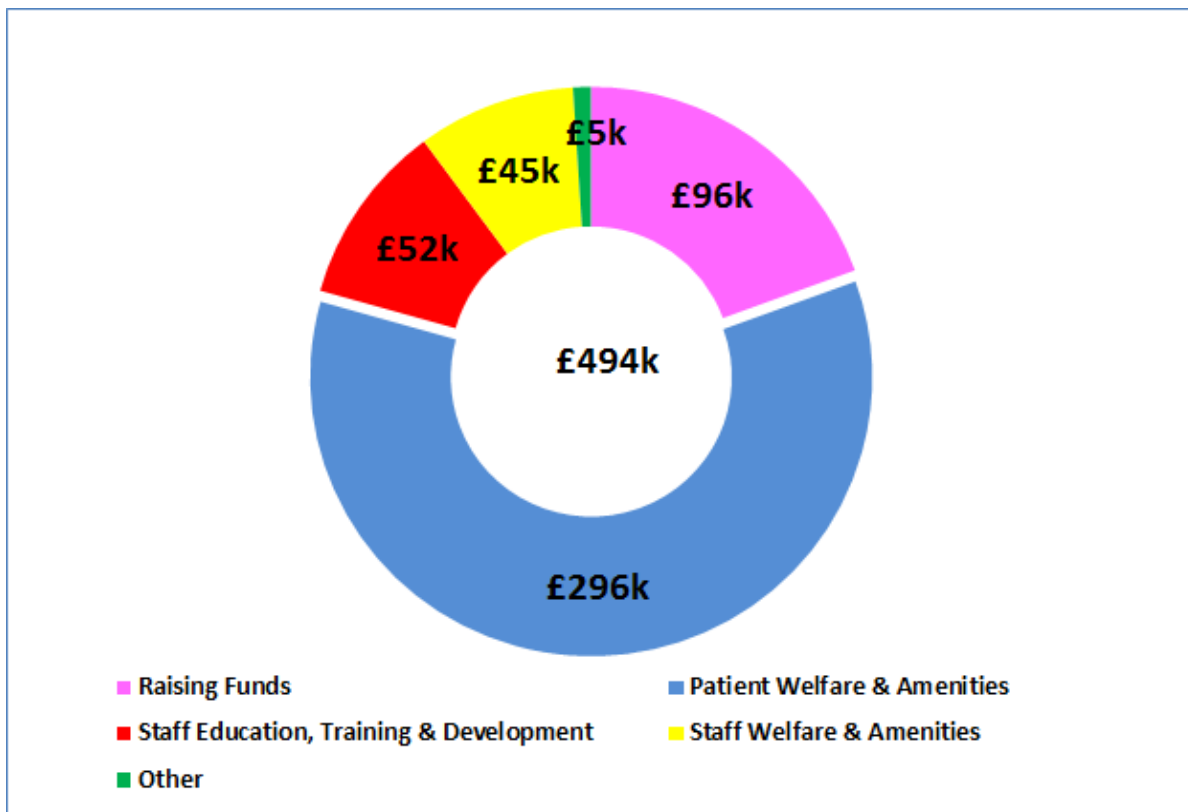
### Voluntary Income Received - £151,000



### What we spent our Funds on

All of our funds are spent through grants to Leicestershire Partnership NHS Trust. The graph below highlights the main areas of spends.

### Expenditure - £494,000





- **Raising Funds**  
We spent a total of £96,000 (2016-17: £79,000) on raising funds. This largely relates to spend on our fundraising manager, lottery support, investment management fees and the procurement of our new website.
- **Patient Welfare and Amenities**  
Patients' welfare grants totalled £296,000 (2016-17: £409,000) and included the following items of expenditure: the Asset Based Community Development Project; medical equipment; furniture, furnishings and gardening improvements to enhance the patient and staff environment; televisions, entertainment and computer equipment, and patients' social activities.
- **Staff Education, Training and Development**  
Staff education, training and development spending of £52,000 (2016-17: £32,000) assisted with facilitating research projects and funding staff training courses, to further educate and equip staff with relevant skills.
- **Staff Welfare and Amenities**  
Staff welfare grants totalled £45,000 (2016-17: £102,000) which enabled amenities to be provided to Trust employees. This also includes the cost of lottery prizes to staff.
- **Other Costs**  
Other grants totalled £5,000 (2016-17: £4,000).

Individual fund managers are responsible for the day to day management of charitable funds, and the trustee relies on the fund managers to ensure the effective use of those charitable funds earmarked for their clinical area or activity, by applying their local or specialist knowledge.

## Structure, Governance and Management of Our Funds

The Charity was created by Trust Deed on the 10th July 1996 and was named as the Leicestershire Health Authority Charitable Fund.

On the 8th April 2004 the Charity was renamed as the Melton, Rutland Harborough PCT Umbrella Fund.

On 8th May 2007 the name of the Charity was formally changed in the governing document by a Supplemental Deed of Declaration to Leicestershire County and Rutland PCT Umbrella Fund.

On 22nd December 2011 the name of the Charity was formally changed via a Statutory Instrument 'Transfer of Trust Property' Order, from Leicestershire County and Rutland Primary Care Trust Charitable Fund to Leicestershire Partnership NHS Trust Charitable Fund. Due to Transforming Community Services (TCS) community hospitals transfer from 1 April 2011 and the demise of the Primary Care Trust on 31st March 2013, Trustee arrangements





transferred from Leicestershire County and Rutland Primary Care Trust (LCR PCT) to Leicestershire Partnership NHS Trust (LPT).

During 2016/17 to increase the profile of the charity and to generate even more funds, the Charity changed its name to Raising Health.

## Corporate Trustee

The Corporate Trustee of the Charity is the Leicestershire Partnership NHS Trust. The Executive Directors and Non-Executive Directors of the Trust Board share the responsibility for ensuring that the NHS body fulfils its duties as Corporate Trustee in managing the charitable funds.

Non-Executive Directors are appointed by NHS Improvement. The Chief Executive and Executive Directors are appointed by the Board of the Trust.

The Directors who served Leicestershire Partnership NHS Trust (the Corporate Trustee as at 31st March 2018) were as follows:

### Non-Executive Directors

- Cathy Ellis, Chair
- Dr Claire Gibson, Non-Executive Director (appointed 21/08/2017)
- Professor James Lindsay, Non-Executive Director (up to 31/07/2017)
- David Mell, Non-Executive Director (up to 31/08/2017)
- Faisal Hussain, Non-Executive Director (appointed 01/10/2017)
- Darren Hickman, Non-Executive Director
- Elizabeth Rowbotham, Non-Executive Director
- Ruth Marchington, Non-Executive Director
- Geoff Rowbotham, Non-Executive Director

### Executive Directors (including Non-voting Executive Directors\*)

- Dr Peter Miller, Chief Executive
- Dr Peter Cross, Director of Finance, Business and Estates (up to 07/01/2018)
- Sharon Murphy, Interim Director of Finance, Business & Estates (from 08/01/2018)
- Adrian Childs, Chief Nurse/Deputy Chief Executive
- Dr Satheesh Kumar Gangadharan, Medical Director
- Alan Duffell, Director of HR & Organisational Development (up to 04/04/2017)\*
- Sarah Willis, Director of HR & Organisational Development (appointed 05/04/2017)\*
- Rachel Bilsborough, Community Health Services Divisional Director\*
- Helen Thompson, Adult Mental Health, Learning Disabilities and Families Young People and Childrens Divisional Director\*



## Charitable Funds Committee

The Board of the Trust, on behalf of the Corporate Trustee, has delegated its responsibility for managing the charitable funds to the Charitable Funds Committee, which is a formal sub-committee of the Trust Board.

All Trustees undertake a formal induction programme when appointed into the Trust. When the management arrangements for charitable funds transferred to the Trust in 2011 the Trustees participated in charitable funds training and attended workshops. Several of the Committee members have also previously been involved in the management of other charities outside of the Trust. During the year the Charitable Fund Committee Trustees reviewed charity commission guidance on appropriate spending principles, resulting in the development of a more robust spending authorisation process.

The Charitable Fund Committee reviews the performance of the external investment managers and monitors the consistency of the investment of funds with its policy on ethical investment, for example by avoiding investments in industries detrimental to the objective of improving health and healthcare. The Committee approves the appointment and terms of the investment managers and approves items of expenditure which exceed the delegated limits of Executive Directors.

The membership of Raising Health Charitable Fund Committee as at 31st March 2018 was as follows:

### **Leicestershire Partnership NHS Trust Charitable Fund Committee**

- Cathy Ellis, Chair – Chair
- Geoff Rowbotham, Non-Executive Director – Trustee
- Sharon Murphy, Interim Director of Finance, Business & Estates – Trustee
- Frank Lusk, Trust Secretary – Trustee
- Jackie Moore, Financial Controller – Advisor to the Committee
- Lindsay Woodward, Fundraising Manager – Advisor to the Committee

## Fund Management

The Charity holds designated (earmarked) funds relating to particular wards and departments. We manage spending through local fund managers who are allocated part of or the entire total fund to spend in accordance with agreed authorisation limits. Fund managers for each of the designated funds manage these funds on a day-to-day basis within the standing financial instructions and standing orders, and powers of delegated authority, set by the Corporate Trustee. The Trustee oversees the work of the fund managers and has the power to revoke a fund manager's remit or, subject to any specific donor restriction, direct the use to which funds are put.

The Director of Finance, Business and Estates is responsible for the day-to-day management and control of the administration of the charitable funds. The Director of Finance, Business and Estates has particular responsibility to ensure that the spending is in accordance with the objectives and priorities agreed by the Charitable Funds Committee and the Board; that the



criteria for spending charitable monies are fully met; that full accounting records are maintained; and that devolved decision making or delegated arrangements are in accordance with the policies and procedures set out by the Board on behalf of the Corporate Trustee.

## **Public Benefit**

All charities must demonstrate how funds are used for the public benefit. We use our funds to purchase equipment, enhance patient well-being and support staff development. All of these activities directly or indirectly benefit members of the public, and the fund expenditure falls within its charitable purposes.

The Trustees have complied with the public benefit requirements in chapter 1 (section 4) of the Charities Act 2011, when deciding what activities the charity should undertake.

## **Risk Management**

Any major risks that we are exposed to have been identified and considered by the Trustees and systems have been established to mitigate these risks. The Charitable Funds Risk Register is reviewed at the start and close of each Charitable Funds Committee meeting. No high risks have been identified. The moderate risks identified include: the loss in charitable funds investments due to fluctuations in the financial markets; under- utilisation of legacy donations impacting on reputation and future donations, and the risk that the charity does not have adequate funds to cover operating costs. Controls and actions are in place to manage all identified risks.

We have appointed specialist investment managers who are responsible for generating a return on our capital investments. We have instructed them to invest in relatively low risk items for a moderate return. While there is still the potential for losses on our investment, this is greatly mitigated by the types of funds our investments are exposed to, and the experience of our investment managers.

The one low risk relates to our work towards compliance of General Data Protection Regulation (GDPR) for processing, storing or deleting donors' personal data (effective from 25<sup>th</sup> May 2018).

## **Related Parties**

Raising Health works closely with, and provides the entirety of its grants to Leicestershire Partnership NHS Trust.

Although the Trustees are careful to consult with representatives of LPT's services through their committee meetings and other, less formal contacts, they retain their independence to act in the best interests of Raising Health and the charity's beneficiaries.



## Our Relationship with the Wider Community

Our ability to continue vital support for Leicestershire Partnership NHS Trust is dependent on our ability to maintain and increase donations from the general public and corporate partners. We also continue to forge strong relationships with members of LPT staff without whose co-operation the ability to make an effective contribution would be much diminished.

Close links are also maintained with individual community hospital Leagues of Friends and associated voluntary organisations. We are pleased to work with these organisations and value their support.

We also work closely with the Carlton Hayes Charity. This is an established local Charity that assists and supports mental health service users.

## Financial Review

We utilise both our existing funds and income raised during the year to support our grant costs. During the year our overall fund value decreased by £270,000. This movement comprised of income received of £225,000 offset by expenditure of £494,000. There was a small net investment loss of £1,000. The closing fund value was £1,735,000, as shown in the Financial Position table. Prior year balances are shown for comparison purposes.

	Unrestricted Funds £000	Restricted Funds £000	Total Funds 2017-18 £000	Total Funds 2016-17 £000
<b>Incoming Resources</b>				
Voluntary income	151	0	151	63
Investment income	74	0	74	87
	<b>225</b>	<b>0</b>	<b>225</b>	<b>150</b>
<b>Expenditure</b>				
Charity expenditure	(494)	0	(494)	(626)
	<b>(494)</b>	<b>0</b>	<b>(494)</b>	<b>(626)</b>
<b>Other Movements</b>				
Net Gains / (Losses) on Investments	(1)	0	(1)	243
<b>Net Expenditure</b>	<b>(495)</b>	<b>0</b>	<b>(495)</b>	<b>(383)</b>
<b>Gross transfers between funds</b>	0	0	0	0
<b>Net Movement in Funds</b>	<b>(270)</b>	<b>0</b>	<b>(270)</b>	<b>(233)</b>
<b>Funds brought forward</b>	<b>2,004</b>	<b>1</b>	<b>2,005</b>	<b>2,238</b>
<b>Total Funds Carried Forward</b>	<b>1,734</b>	<b>1</b>	<b>1,735</b>	<b>2,005</b>

We are indebted to the generosity of patients, their families and carers, well-wishers, staff and friends who have all donated so generously to the work of the Charity.



## How we Manage Money

### Grant Making Policy

Raising Health fulfils its charitable objectives through making grants to services within Leicestershire Partnership NHS Trust.

With the exception of one restricted fund (with a fund value of £1,000), all of our funds are unrestricted. Unrestricted Funds are sub-analysed between Designated Funds, where the Trustees have set aside amounts to be used for specific purposes often reflecting the non-binding wishes of the donors, and Unrestricted Funds, which are applicable for any purpose at the Trustees discretion.

Where there is a legal restriction on the purpose to which a fund may be put, the fund is classified either as an endowment fund; where the donor has expressly provided that only the income of the fund may be spent on charitable activities, or as a restricted income fund; where the donor has provided for the donation to be spent in furtherance of a specified charitable purpose.

Endowment funds, where the capital is held to generate income for charitable purposes, are sub-analysed between those where the Trustees have the discretion to spend the capital, expendable endowment, and those where there is no discretion to expend the capital, permanent endowment. We currently have no endowment funds.

This year we made grants of £398,000 (including administrative support costs) representing 81% of total charitable expenditure. In making grants, the Trustees require that the activity falls within the objects of the Charity, that the grant request is supported by a partner NHS body, and that the funds are available to meet the request. Where funds are under the day to day management of a fund holder, the fund holder may incur any expenditure, subject to the authorised expenditure limits, provided the expenditure falls within the objects of the fund. Expenditure should also be a reasonable charge to charitable funds and is in furtherance of the objects of the Charity.

### Reserves Policy

Reserves are part of the charity's income fund that is freely available to spend e.g. unrestricted funds. They do not form part of the unrestricted funds that are classed as designated (i.e. funds that reflect non-binding donor preferences), or the £1,000 restricted fund.

As a charity we need to think about uncertainties we may face in the future and the need to hold some reserves to meet unexpected calls on funds or opportunities that may present themselves. With this in mind the Trust has set a reserves threshold of £100,000; this covers the anticipated annual administration and governance costs for next year



## Our Investments

The Trustees have invested the majority of funds with the objective of maximising return while being exposed to only low levels of risk. The Charity does not have an active input into the structure of their investments, leaving this to the experienced fund managers. However, we have specified that funds must not be invested in companies that have more than 10% of their turnover from:

- Alcohol Manufacture
- Armaments
- Gambling
- Pornography
- Tobacco

The Trustees view investments into these areas listed above as being contradictory to the aims of Leicestershire Partnership NHS Trust.

Our investment managers Sarasin & Partners provide quarterly reports to the Trustees who monitor their performance. The 2017/18 benchmark set by Sarasin in conjunction with the Trust was an annual return of 11.3% of which the portfolio achieved 10.6%.

## Fundraising Activities & Future Plans

In order to progress as a charity, we need to attract greater levels of public support and donations. Building on the Fundraising Strategy developed in the financial year, a 3-Year Business Plan was developed for the charity. Fundraising appeals for each clinical division were identified and will be the focus of fundraising efforts, with the aim of generating over £300,000 by March 2021 on fundraising initiatives alone. These appeals will use a mix of fundraising methods to achieve their targets.

Some of our planned fundraising activities for next year will enable the reception and garden refurbishment at Artemis House; the purchase of gym equipment for rehabilitation patients at Stewart House and the dementia garden appeal at the Evington Centre.

We are also really excited about our staff lottery which launched in 2017/18. In addition to weekly prizes for participating staff, its profits support the staff health and wellbeing fund.

We know that for our charity to be a success we need to continue to invest. In 2017/18 we procured a dedicated Raising Health website to further enhance the profile of the charity in the local community and with our staff. The website will help potential supporters to understand how they can support their local NHS, allow direct donations and demonstrate how donations to Raising Health have benefited local people. The website will go live in 2018/19.



## A Formal Vote of Thanks

The Corporate Trustee would like to thank all patients, relatives and staff who have given legacies and made charitable donations to Raising Health this year. These donations have enriched the care provided by LPT and improved the working lives of LPT staff. Special thanks to our fundraisers who do so much to encourage others to support our appeals and the work of LPT.

## Having read all about us, please consider supporting the work of LPT Charitable Fund

The challenge facing Raising Health in the future is to maintain and grow support so we can continue to make a difference to local people being cared for by Leicestershire Partnership NHS Trust.

### What could your donation buy?

£1	could buy	Play therapy art materials for terminally ill children
£10	could buy	A reminiscent cd or dvd for our dementia patients
£30	could buy	A Play Station game for our adult mental health wards
£400	could send	A nurse, doctor or therapist on a training course
£1,000	could buy	A specially adjustable bed for a ward
£5,000	could adapt	A vehicle for patient transport
£10,000	could refurbish	A patient area
£50,000	could support	A researcher for a year

If you have a larger gift in mind, please talk to us. We always have a number of major projects awaiting funding, across many physical and mental health services. If you would like to make a donation or support any of our fundraising activities, please give us a call on 0116 295 0889.

**Signed:**



**Name:** Cathy Ellis

**Date:** 4<sup>th</sup> December 2018





## Statement of Trustees' Responsibilities

Under the trust deed of the charity and charity law, the trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and regulations. The trustees have 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 trustees:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable UK Accounting Standards and the Statement of Recommended Practice have been followed, subject to any material departures disclosed and explained in the financial statements;
- State whether the financial statements comply with the trust deed [and rules], subject to any material departures disclosed and explained in the financial statements;] and
- Assess the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern; and
- Use the going concern basis of accounting unless they either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

The trustees are required to act in accordance with the trust deed [and the rules] 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 trustees to ensure that, where any statements of accounts are prepared by them under section 132(1) of the Charities Act 2011, those statements of accounts comply with the requirements of regulations under that provision. They are responsible for such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error, and have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the charity and to prevent and detect fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the financial and other information included on the charity's website. Legislation in the UK governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

By Order of the Trustees

Signed:



**Chair**

**Date: 4<sup>th</sup> December 2018**



**Trustee**

**Date: 4<sup>th</sup> December 2018**





## **Independent auditor's report to the Trustees of Leicestershire Partnership NHS Trust Raising Health (Charity Registration Number 1057361)**

### **Opinion**

We have audited the financial statements of Leicestershire Partnership NHS Trust Raising Health ("the charity") for the year ended 31 March 2018 which comprise the Statement of Financial Activities, Balance Sheet and Cash Flow Statement and related notes, including the accounting policies in note 1.

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 March 2018 and of its incoming resources and application of resources for the year then ended;
- have been properly prepared in accordance with UK accounting standards, including FRS 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland*; and
- have been properly prepared in accordance with the requirements of the Charities Act 2011.

### **Basis for opinion**

We have been appointed as auditor under sections 149 of the Charities Act 2011 (or its predecessors) and report in accordance with regulations made under section 154 of that Act.

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

### **Going concern**

We are required to report to you if we have concluded that the use of the going concern basis of accounting is inappropriate or there is an undisclosed material uncertainty that may cast significant doubt over the use of that basis for a period of at least twelve months from the date of approval of the financial statements. We have nothing to report in these respects.

### **Other information**

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

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

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

We have nothing to report in these respects.

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

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

- the charity has not kept sufficient accounting records; or



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

We have nothing to report in these respects.

### **Trustees' responsibilities**

As explained more fully in their statement set out on page 16, the trustees are responsible for: the preparation of financial statements which give a true and fair view; such internal control as they determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error; assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern; and using the going concern basis of accounting unless they either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

### **Auditor's responsibilities**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue our opinion in an auditor's report. Reasonable assurance is a high level of assurance, but does not guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the financial statements.

A fuller description of our responsibilities is provided on the FRC's website at [www.frc.org.uk/auditorsresponsibilities](http://www.frc.org.uk/auditorsresponsibilities).

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

This report is made solely to the charity's trustees as a body, in accordance with sections 149 of the Charities Act 2011 (or its predecessors) and regulations made under section 154 of that Act. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and its trustees as a body, for our audit work, for this report, or for the opinions we have formed.



**Andrew Bostock, for and on behalf of KPMG LLP, Statutory Auditor**

*Chartered Accountants*

One Snowhill  
Snow Hill, Queensway  
Birmingham  
B4 6GH  
12 December 2018

*KPMG LLP is eligible to act as an auditor in terms of section 1212 of the Companies Act 2006*



## 2017-18 Annual Accounts

### Statement of Financial Activities for the year ended 31st March 2018

	Note	Unrestricted Funds £000	Restricted Funds £000	Total Funds 2017/2018 £000	Total Funds 2016/2017 £000
<b>Incoming Resources</b>					
Voluntary Income					
Donations	3.1	30	0	30	21
Legacies	3.1	43	0	43	26
Fundraising Appeals		38	0	38	16
Lottery		40	0	40	0
Investment income	3.2	74	0	74	87
<b>Total Incoming Resources</b>		<b>225</b>	<b>0</b>	<b>225</b>	<b>150</b>
<b>Resources Expended</b>					
Raising Funds					
	4	(96)	0	(96)	(79)
Charitable activities:					
Patient welfare and amenities	5	(296)	0	(296)	(409)
Staff education, training & development	5	(52)	0	(52)	(32)
Staff welfare and amenities	5	(45)	0	(45)	(102)
Other (including building maintenance)	5	(5)	0	(5)	(4)
<b>Total Expended</b>		<b>(494)</b>	<b>0</b>	<b>(494)</b>	<b>(626)</b>
Net Gains / (Losses) on Investments	3.3	(1)	0	(1)	243
<b>Net Income / (Expenditure)</b>		<b>(270)</b>	<b>0</b>	<b>(270)</b>	<b>(233)</b>
Gross transfers between funds	18	0	0	0	0
<b>Net Movement in funds</b>		<b>(270)</b>	<b>0</b>	<b>(270)</b>	<b>(233)</b>
<b>Reconciliation of Funds</b>					
Total Funds brought forward		2,004	1	2,005	2,238
<b>Total Funds carried forward</b>		<b>1,734</b>	<b>1</b>	<b>1,735</b>	<b>2,005</b>



## Balance Sheet as at 31<sup>st</sup> March 2018

	Note	Unrestricted Funds £000	Restricted Funds £000	Total Funds 2017/2018 £000	Total Funds 2016/2017 £000
<b>Fixed Assets</b>					
Investments	10	1,767	1	1,768	2,119
<b>Total Fixed Assets</b>		1,767	1	1,768	2,119
<b>Current Assets</b>					
Debtors	11	37	0	37	0
Cash at bank and in hand	13	89	0	89	74
<b>Total Current Assets</b>		126	0	126	74
<b>Liabilities</b>					
Creditors falling due within one year	14	(159)	0	(159)	(188)
<b>Net Current assets or liabilities</b>		(33)	0	(33)	(114)
<b>Net assets or liabilities</b>		1,734	1	1,735	2,005
<b>Funds of the charity</b>					
Restricted income funds	19	0	1	1	1
Unrestricted funds	19	1,734	0	1,734	2,004
<b>Total charity funds</b>		1,734	1	1,735	2,005

The notes at pages 22 to 33 form part of these accounts

Signed:



Name: Cathy Ellis

Date: 4<sup>th</sup> December 2018



## Statement of Cash Flows for the year ending 31st March 2018

	Note	Total Funds 2017-18 £'000	Total Funds 2016-17 £'000	Total Funds 2015-16 £'000
<b>Cash flows from operating activities:</b>				
Net cash provided by (used in) operating activities	17	(409)	(381)	(208)
<b>Cash flows from investing activities:</b>				
Dividends, interest and rents from investments	3.2	74	88	68
Proceeds from the sale of investments		350	250	2,273
Purchase of investments		0	0	(2,341)
<b>Net cash provided by (used in) investing activities</b>		<b>424</b>	<b>338</b>	<b>0</b>
<b>Change in cash and cash equivalents in the reporting period</b>		<b>15</b>	<b>(43)</b>	<b>(208)</b>
<b>Change in cash and cash equivalents in the reporting period</b>				
<b>Cash and cash equivalents at the beginning of the reporting period</b>		<b>74</b>	<b>117</b>	<b>325</b>
Change in cash and cash equivalents due to exchange rate movements			0	0
<b>Cash and cash equivalents at the end of the reporting period</b>	13	<b>89</b>	<b>74</b>	<b>117</b>



## Notes to the Accounts

### 1. Accounting Policies

#### a) Basis of Preparation

The financial statements have been prepared on a going concern basis, under the historic cost convention, with the exception of investments, which are included at market value.

The accounts (financial statements) have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

The Trustees consider that there are no material uncertainties about the Charities' ability to continue as a going concern. There are no material uncertainties affecting the current year's accounts.

#### b) Reconciliation with previous Generally Accepted Accounting Practice

In preparing the accounts, the Trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 that a restatement of comparative items was needed. No restatements have been applied to these accounts.

#### c) Funds Structure

Where there is a legal restriction on the purpose to which a fund may be put, the fund is classified either as an endowment fund; where the donor has expressly provided that only the income of the fund may be spent on charitable activities, or as a restricted income fund; where the donor has provided for the donation to be spent in furtherance of a specified charitable purpose.

Endowment funds, where the capital is held to generate income for charitable purposes, are sub-analysed between those where the Trustees have the discretion to spend the capital; expendable endowment, and those where there is no discretion to expend the capital; permanent endowment. The charity currently has no endowment funds.

Unrestricted Funds are sub analysed between Designated Funds, where the Trustees have set aside amounts to be used for specific purposes often reflecting the non-binding wishes of the donors, and Non-Designated Funds, which are applicable for any purpose at the Trustees discretion.





## Balance of Funds as at 31<sup>st</sup> March 2018

Analysis of Funds	2017-18 £'000	2016-17 £'000
<b>Restricted</b>	<b>1</b>	<b>1</b>
<b>Unrestricted</b>		
Designated	1,266	1,442
Non - Designated	468	562
<b>Unrestricted total</b>	<b>1,734</b>	<b>2,004</b>
<b>Total Funds</b>	<b>1,735</b>	<b>2,005</b>

### d) Incoming Resources

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

### e) 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, once all conditions attached to the legacy have been fulfilled, and if there are sufficient assets remaining once all liabilities have been settled, and when it is probable that the amount of incoming resources is known.

Any material legacies, including those that have been notified but not recognised as incoming resources in the Statement of Financial Activities are disclosed in a separate note to the accounts with an estimate of the amount receivable (note 16).

### f) Incoming Resources from Endowment Funds

The charity currently has no endowment funds.

### g) Resources Expended and Irrecoverable VAT

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to each category of expense shown in the Statement of Financial Activities. Expenditure is recognised when the following criteria are met:

- There is a present legal or constructive obligation resulting from a past event
- It is more likely than not that a transfer of benefits (usually a cash payment) will be required in settlement
- The amount of the obligation can be measured or estimated reliably



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

#### **h) Recognition of expenditure and associated liabilities as a result of grant**

Grants payable are payments made to linked, related party or third party NHS bodies and non NHS bodies, in furtherance of the charitable objectives of the funds held on trust, primarily relief of those who are sick.

Grant payments are recognised as expenditure when the conditions for their payment have been met or where there is a constructive obligation to make a payment.

A constructive obligation arises when:

- We have communicated our intention to award a grant to a recipient who then has a reasonable expectation that they will receive a grant
- We have made a public announcement about a commitment which is specific enough for the recipient to have a reasonable expectation that they will receive a grant
- There is an established pattern of practice which indicates to the recipient that we will honour our commitment.

The Trustees have control over the amount and timing of grant payments and consequently where approval has been given by the Trustees and any of the above criteria have been met then a liability is recognised. Grants are not usually awarded with conditions attached. However, when they are then those conditions have to be met before the liability is recognised.

#### **i) Allocation of Overhead and Support Costs**

Overheads and support costs are those costs which do not relate directly to a single activity. These include some staff costs, costs of administration, internal and external audit costs and IT support.

Support costs have been apportioned between fundraising costs and charitable activities on an appropriate basis. The analysis of support costs and the bases of apportionment applied are shown in note 4.

#### **j) Fundraising Costs**

The costs of generating funds are those costs attributable to generating income for the charity, other than those costs incurred in undertaking charitable activities or the costs incurred in undertaking trading activities in furtherance of the charity's objects. The costs of generating funds represent fundraising costs together with investment management fees.

#### **k) Charitable Activities**

Costs of charitable activities comprise of all costs incurred in the pursuit of the charitable objects of the charity. These costs, where not wholly attributable, are apportioned between the categories of charitable expenditure in addition to the direct costs. The total



costs of each category of charitable expenditure therefore include support costs and an apportionment of overheads, as shown in note 4.

#### **l) Fixed Asset Investments**

Investments are a form of basic financial instrument and are initially recognised at their transaction value and subsequently measured at their fair value as at the balance sheet date using the closing quoted market price. The statement of financial activities includes the net gains and losses arising on revaluation and disposals throughout the year.

The Trust does not acquire put options, derivatives or other complex financial instruments. The main form of financial risk faced by the charity is that of volatility in equity markets and investment markets due to wider economic conditions, the attitude of investors to investment risk, and changes in sentiment concerning equities and within particular sectors or sub sectors.

#### **m) Debtors**

Debtors are amounts owed to the Charity. They are measured on the basis of their recoverable amount. Information on the Charity's debtors can be found in note 11.

#### **n) 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, usually in 90 day notice interest bearing savings accounts. These are shown in note 13.

#### **o) Creditors**

Creditors are amounts owed by the charity. They are measured at the amount the charity expects to have to pay to settle the debt. The Charity's current liabilities are shown in note 14. Amounts which are owed in more than a year are shown as long term creditors.

#### **p) 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 market value at the beginning of the quarter the disposal takes place (or purchase date, if later). Unrealised gains and losses are calculated as the difference between the carrying value at the year end and opening market value (or purchase date if later). Investment gains and losses are detailed in note 3.3.

#### **q) Pensions**

The Charity does not directly employ any staff and therefore does not have any salary or pension costs. The staffing costs included in the charity's support costs and overheads, are recharged on a quarterly basis from the Corporate Trustee, Leicestershire Partnership NHS Trust.

#### **r) Critical Accounting Judgements**

The Charity has made no critical accounting judgements in the reported financial period.



## 2. Related Party Transactions

The charity has made revenue and capital payments grants to Leicestershire Partnership NHS Trust to the value of £494,000 as detailed in note 5. Other than these payments, there have been no transactions between the charity and the Trust.

Board members of the Corporate Trustee and members of the Charitable Funds Committee ensure that the business of the charity is dealt with separately from that associated with exchequer funds for which they are also responsible. Declarations of personal interest are made, where appropriate, and those declarations pertaining to the funds held on trust are available for public inspection by application through the relevant Trusts.

The Corporate Trustees did not pay expenses to any member of the Leicestershire Partnership NHS Trust Board or to any member of the Charitable Funds Committees, and members did not receive any honoraria or emoluments from charitable funds in the year.

## 3. Income

### 3.1. Voluntary income

	2017-18			2016-17
	Unrestricted Funds £'000	Restricted Funds £'000	Total Funds £'000	Total Funds £'000
<b>Voluntary Income</b>				
Donations	30	0	30	21
Legacies	43	0	43	26
Fundraising appeals	38	0	38	16
Staff lottery	40	0	40	0
<b>Total</b>	<b>151</b>	<b>0</b>	<b>151</b>	<b>63</b>

### 3.2. Income from Investments and Dividends

	2017-18			2016-17
	Unrestricted Funds £'000	Restricted Funds £'000	Total Funds £'000	Total Funds £'000
<b>Investment Income</b>				
Dividends	74	0	74	87
<b>Total</b>	<b>74</b>	<b>0</b>	<b>74</b>	<b>87</b>



### 3.3. Realised & Unrealised Investment Gains / Losses

	2017-18			2016-17
	Unrestricted Funds £'000	Restricted Funds £'000	Total Funds £'000	Total Funds £'000
<b>Investment Gains/(losses)</b>				
Realised (upon disposal)	44	0	<b>44</b>	<b>17</b>
Unrealised	(45)	0	<b>(45)</b>	<b>226</b>
<b>Total</b>	<b>(1)</b>	<b>0</b>	<b>(1)</b>	<b>243</b>

### 4. Analysis and allocation of Support Costs and Costs of Raising Funds

Support and overhead costs are allocated between fundraising activities and charitable activities. Governance costs are those support costs which relate to the strategic and day to day management of a charity.

The bases of allocation used are as follows:

- Time: based on the time spent on a specific task by staff
- Direct allocation: where a cost is wholly attributable to a particular activity
- Expenditure: this is a proportion based spend on a particular activity

Costs of raising funds are those expenses concerned with the charities ability to generate new funds.

#### 4.1 Support Costs and Costs of Raising Funds

	2017-18			2016-17			Basis of Apportionment
	Raising Funds £'000	Support Costs £'000	Total £'000	Raising Funds £'000	Support Costs £'000	Total £'000	
<b>Governance Costs</b>							
Ext Audit Fees	3	2	5	3	2	5	Expenditure
Int Audit Fees	2	1	3	2	1	3	Expenditure
Finance Staff	1	3	4	1	3	4	Time
<b>Overheads</b>							
Investment Management	14	0	14	16	0	16	100% fundraising
System license & Support	2	6	8	3	12	15	Expenditure
Finance Staff Costs	1	20	21	8	31	39	Time
Fundraising Manager	47	0	47	44	0	44	100% fundraising
Lottery Manager	10	0	10	0	0	0	100% fundraising
Fundraising Costs	3	0	3	2	0	2	100% fundraising
Website	14	0	14	0	0	0	100% fundraising
<b>Total</b>	<b>96</b>	<b>32</b>	<b>128</b>	<b>79</b>	<b>49</b>	<b>128</b>	



## 4.2 Allocation to Charitable Activities

	Unrestricted Funds £'000	Total 2017-18 £'000	Total 2016-17 £'000
Raising Funds	96	96	79
Support Costs	32	32	49
<b>Total</b>	<b>128</b>	<b>128</b>	<b>128</b>

Allocation of cost is made on the basis of activity for each fund. As there was no activity relating to restricted funds for this financial year all costs have been allocated to unrestricted funds.

## 5. Analysis of Charitable Expenditure

The charity did not undertake any direct charitable activities on its own account during the year. All of the charitable expenditure was in the form of grant funding.

In 2017/18 all grants were made to Leicestershire Partnership NHS Trust. The Corporate Trustee operates a scheme of delegation, through which all grant funded activity is managed by fund managers responsible for the day to day disbursements on their projects, in accordance with directions set out by the Trustees in charity standing orders and financial instructions. 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 and the actual disbursement for each category of charitable activity is disclosed in note 5.

### Charitable Activities

	Grant Funded Activity £000	Support Costs £000	Raising Funds Costs £000	2017-18 Total £000	2016-17 Total £000
Patients welfare and amenities	282	14	42	<b>338</b>	<b>446</b>
Staff welfare and amenities	34	11	34	<b>79</b>	<b>127</b>
Staff education, training & development	47	5	16	<b>68</b>	<b>47</b>
Other (inc building maintenance)	3	2	4	<b>9</b>	<b>6</b>
<b>Total</b>	<b>366</b>	<b>32</b>	<b>96</b>	<b>494</b>	<b>626</b>

## 6. Trustees' Remuneration, benefits and expenses

The Charity Trustees give their time freely and receive no remuneration for the work that they undertake as Trustees.



## 7. Analysis of staff costs and remuneration of key management personnel

	2017-18 £'000	2016-17 £'000
Salaries	65	70
Social Security Costs	7	7
Employers Pension Contributions	9	10
<b>Total</b>	<b>81</b>	<b>87</b>

The average number of full time equivalent employees during the year was 2.2 (2016-17: 2.2) with all employees involved in providing support services to charitable activities or the governance of the charity.

The Charity considers its key management personnel to be the Trustees and the Charitable Funds Manager. The total employment benefits including employer pension contributions of the key management personnel was £81,000 (2016-17: £87,000). The reduction in-year relates to a revised staffing compliment to cover maternity leave.

No employees received employee benefits (excluding employer pension costs) of more than £60,000.

## 8. Role of Volunteers

As with most charities we rely on a group of committed volunteers to ensure we continue to meet our objectives. Our volunteers perform 2 main roles for the charity:

- **Fund Holders** – these are members of LPT staff who manage and monitor spends against the charity's designated funds. Each fund manager has delegated powers to spend against the designated funds which they manage. The Trustees determine what each fund can be spent on and allow fund holders to spend up to a limit of £500 without additional approval from Trustees.
- **Fundraisers** – the charity has an ever increasing number of fundraisers who freely give their time to raise funds for their chosen cause.

In accordance with the SORP, due to the absence of any reliable measurement basis, the contribution of these volunteers is not recognised in the accounts.

## 9. Auditors Remuneration

The External Audit fee of £4,242 carried out by KPMG (2016/17 £4,500) relates solely to the audit of the accounts.





## 10. Fixed Asset Investments

	2017-18 £'000	2016-17 £'000
Market value brought forward	2,119	2,126
Add: additions to investments at cost	0	0
Less: disposals at carrying value	(306)	(233)
Add net gain (loss) on revaluation	(45)	226
<b>Market value as at 31 March 2017</b>	<b>1,768</b>	<b>2,119</b>

The following individual shareholdings or investments are considered individually to be material with the market values and proportion of the portfolio shown as at 31st March 2018:

	2017-18 £'000	2016-17 £'000
UK Equities	338	609
Global Equities	814	843
Alternate investments	131	148
Fixed Income	260	297
Property	186	189
Liquid Assets	39	33
<b>Market value as at 31 March 2017</b>	<b>1,768</b>	<b>2,119</b>

## 11. Analysis of Current Debtors

Debtors due in less than one year	2017-18 £'000	2016-17 £'000
Accrued Income	37	0
<b>Total</b>	<b>37</b>	<b>0</b>

£33k of the accrued income relates to a legacy receipt from a property sale. The sale completed prior to 31<sup>st</sup> March 2018; the charity received the cash in October 2018, following the finalisation of the legal administration work.

## 12. Analysis of Current Assets: Short Term Investments and Deposits

The charity did not hold any short term investments and deposits in either 2017/18 or 2016/17.



### 13. Analysis of Current Assets: Cash at Bank and in Hand

Cash	2017-18 £'000	2016-17 £'000
Cash at bank - current account	89	74
Cash in hand	0	0
<b>Total</b>	<b>89</b>	<b>74</b>

### 14. Analysis of Current Liabilities

Creditors under 1 year	2017-18 £'000	2016-17 £'000
Accruals	159	188
<b>Total</b>	<b>159</b>	<b>188</b>

### 15. Provisions for Liabilities and Charges

There were no provisions made in the current or previous year and all the grants payable have been paid or accrued.

### 16. Material Legacies

Two legacies are included in this year's accounts. One has been received (£10k) and one is accrued (£33k). The accrued legacy relates to confirmation of a property sale before 31<sup>st</sup> March 2018. The charity has now received the cash associated with this legacy. These legacies have been classed as unrestricted.

### 17. Reconciliation of Net Income / (Expenditure) to Net Cash Flow from Operating Activities

	Note	Total Funds 2017-18 £'000	Total Funds 2016-17 £'000
<b>Cash flows from operating activities:</b>			
Net cash provided by (used in) operating activities	17	(409)	(381)
<b>Cash flows from investing activities:</b>			
Dividends, interest and rents from investments	3.2	74	88
Proceeds from the sale of investments		350	250
Purchase of investments		0	0
<b>Net cash provided by (used in) investing activities</b>		<b>424</b>	<b>338</b>
<b>Change in cash and cash equivalents in the reporting period</b>		<b>15</b>	<b>(43)</b>
<b>Change in cash and cash equivalents in the reporting period</b>			
<b>Cash and cash equivalents at the beginning of the reporting period</b>		<b>74</b>	<b>117</b>
Change in cash and cash equivalents due to exchange rate movements			0
<b>Cash and cash equivalents at the end of the reporting period</b>	13	<b>89</b>	<b>74</b>



## 18. Transfers between Funds

During the period there were no transfers between fund categories.

## 19. Analysis of Charitable Funds

CHARITABLE FUNDS 2017/18								
	Fund Group/ Charity No	Balance b/f £'000	Incoming Resources £'000	Resources Expended £'000	Transfers £'000	Realised Gains / Losses £'000	Unrealised Gains / Losses £'000	Balance c/f £'000
St Dalmas	1057361-1	29	2	(3)	0	1	0	29
Educational	1057361-2	20	1	(5)	0	1	0	17
NHS Research	1057361-4	63	4	(8)	0	2	0	61
Amanda Pickett	1057361-5	1	0	0	0	0	0	1
Loughborough Hosp Fund	1057361-6	23	2	(3)	0	1	0	23
Oakham Nurses Fund	1057361-8	16	1	(2)	0	1	0	16
Towers Pharmacy	1057361-10	2	0	0	0	0	0	2
Leicester Locality	1057361-11	79	7	(11)	0	3	0	78
Adult Mental Health	1057361-12	43	45	(9)	0	2	0	81
<u>Community Health Services</u>								
Centrally Managed	1057361-13	406	83	(163)	(5)	4	0	325
Leicestershire Community	1057361-13	3	1	(1)	0	0	0	3
<u>East Community Funds</u>								
Lutterworth Locality	1057361-14	33	12	(4)	0	1	0	42
Market Harborough Locality	1057361-14	67	6	(32)	1	2	0	44
Melton Mowbray Locality	1057361-14	35	2	(4)	0	1	0	34
Rutland Locality	1057361-14	418	26	(148)	0	15	0	311
St Lukes Palliative Care	1057361-14	42	3	(4)	0	1	0	42
Specialist Mental Health	1057361-15	4	0	0	0	0	0	4
<u>West Community Health Services</u>								
Ashby/Coalville	1057361-16	50	3	(8)	0	2	0	47
Hinckley Locality	1057361-16	80	13	(20)	(1)	3	0	75
Loughborough Locality	1057361-16	18	2	(2)	0	1	0	19
Elderly Mental Health Services	1057361-17	24	3	(3)	0	1	0	25
Umbrella Charity Fund	1057361 (funds 80, 81 & 82's)	48	4	(29)	0	2	0	25
East Midland Mental Health	1057361-9	1	0	(1)	0	0	0	0
Unrealised Centralised		500	5	(34)	5	0	(45)	431
<b>Grand Total of Funds</b>		<b>2,005</b>	<b>225</b>	<b>(494)</b>	<b>0</b>	<b>44</b>	<b>(45)</b>	<b>1,735</b>



## 20. Connected Organisation

The Charity's Corporate Trustee is Leicestershire Partnership NHS Trust, which had the following results in the year under review and preceding year:

	2017-18 Operating Expenditure £'000	2017-18 * Surplus/ (Deficit) £'000	2016-17 Operating Expenditure £'000	2016-17 * Surplus/ (Deficit) £'000
Leicestershire Partnership NHS Trust	259,484	4,675	278,087	2,244
<b>Total</b>	<b>259,484</b>	<b>4,675</b>	<b>278,087</b>	<b>2,244</b>

\* This is the adjusted surplus / (deficit), excluding impairments

## 21. Events after the Reporting Period

The draft accounts were issued on 26<sup>th</sup> September 2018. Between this date and 4<sup>th</sup> December 2018 there were no events after the reporting period.

