

South Essex Partnership 

NHS Foundation Trust

General Charitable Fund

Annual Report and Accounts

2014-2015

ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015
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List of Donors to Charitable Funds		

CHARITY INFORMATION

Name: South Essex Partnership NHS Foundation Trust General Charitable Fund

Trustees: The Board of Directors of South Essex Partnership University NHS Foundation Trust

Charity Number: 1053793

Charity Offices: South Essex Partnership University NHS Foundation Trust
Head Office
The Lodge
Runwell Hospital
Runwell Chase
Wickford
Essex SS11 7XX

Independent Examiners: Ernst and Young LLP
One Cambridge Business Park
Cowley Road
Cambridge
CB4 0WZ
United Kingdom

Bankers: Lloyds Banking Group
34 High Street
Grays
Essex
RM17 6LX

Investment Brokers: BlackRock Investment Manager (UK) Ltd
33 King William Street
London EC4R 9AS

M&G Securities Limited
Laurence Poutney Hill
London EC4 0HH

CCLA Investment Management
80 Cheapside
London EC2V 6DZ

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2015**1. INTRODUCTION**

The South Essex Partnership NHS Foundation Trust General Charitable Fund (Referred to as the General Charitable Fund for the purpose of this document) was formed on the 1st April 2002, as a result of the merger of a number of previous NHS bodies charitable funds.

The purpose of this report is to inform users of the accounts on the structure, policy and objectives, and governance arrangements of the General Charitable Fund. The report also covers funding arrangements and a high level financial review for the year.

2. GOING CONCERN

The accounts of the General Charitable Fund have been prepared on the basis that the Charity is a going concern. This means that the assets and liabilities of the General Charitable Fund reflect the ongoing nature of the Charity's activity.

3. SCOPE

The objective of the charity is that the funds are made available to benefit the patients and staff of South Essex Partnership University NHS Foundation Trust, or for any other NHS organisations on behalf of whom the Trust administers funds.

The charity is sub-divided into a number of special purpose funds, each of which has a specific purpose and this determines the type of expenditure which can be incurred. Each special purpose fund is further broken down into smaller funds which are assigned an individual fund number. Each fund has a designated fund manager who is responsible for approving expenditure against the fund, monitoring fund levels and co-ordinating fund raising activities where appropriate in accordance with the scheme of delegation.

4. OBJECTIVES AND STRATEGY

The objective of the Charity during the current and future years is to support the needs of patients and staff, in improving standards of care and facilities, within the scope of provision included above.

In seeking to achieve the Charity's objective, the Charity actively encourages donations and organises fund raising events.

5. FUNDS

Unrestricted funds are funds which are not subject to any specific restriction, but can be used in accordance with the general purpose of the Charity, to improve standards of care facilities for patients and staff within the scope of the Charity.

Restricted funds are funds which are subject to specific restrictions, over and above the general purpose of the Charity.

6. STRUCTURE AND GOVERNANCE

The charitable trust, which is an umbrella charity, is an unincorporated body, with each separate restricted and unrestricted fund within the charitable trust being governed by its own model declaration of trust. The model declaration of trust sets out the specific or general purpose of the fund by way of its objects. This structure enables donations received into the restricted funds to be used for the purpose intended by the donors and those donations given for general purposes to be controlled.

The Charitable Funds Committee have delegated authority from the Board of Directors to approve applications for funds up to £10,000 in accordance with agreed criteria and the charities objects. This Committee is overseen and monitored by the Board of Directors. The Corporate Trustee for the charity is the South Essex Partnership University NHS Foundation Trust, with responsibility for the management of the charity undertaken by the Board of Directors. Any provision for training and induction of Trustees is therefore covered under the ongoing requirement of the Board of Directors.

7. RESERVE POLICY

During 2014/2015, fund managers have again been encouraged by the Trustees to use the funds available to them. The Trustees aim to ensure the capital value of the fund is maintained in perpetuity. The funds will continue to be used to improve the standards of care and facilities provided to patients and staff.

8. INVESTMENT POLICY

The Charity has an investment policy which aims to achieve a split of funds between investment in the unit trust and deposit style investments. This is maintained in order to meet the spending plans of the organisation. Funds are currently invested with the following investment managers:

BlackRock Investment Management
M&G Securities Ltd
CCLA Investment Management

The Charitable Funds Committee is responsible for reviewing and updating this Investment Policy on a regular basis.

9. RISK STATEMENT

The risk to the charity is that equity investments may be adversely affected by a material fall in stock market values. The Charitable Funds Committee will continue to monitor risks at its meetings, and obtain professional advice where appropriate with respect to its investments.

10. FUNDING

Income is received from direct contributions from the public, in addition to income from dividends and interest receivable. In addition funds are generated from fund raising activities.

Each fund receives a proportion of dividends and interest received from the investments in accordance with the average fund value during the year. This basis of apportionment is also applied to capital losses/gains, administration expenses and the management fees of the investment managers. The Committee consider this apportionment equitable.

The investments are made in accordance with the Trustee Act of 2000. The investment advisers have been instructed to exclude any direct investment in the tobacco industry, as this is considered inappropriate for an NHS charity.

The charity also follows the 2007 Money Laundering Regulations which came into force on the 15th December 2007 (superseding the 2003 Regulations). These regulations aim to ensure that there are robust arrangements in place to ensure incoming resources, especially cash donations, are not the proceeds of crime.

11. FINANCIAL REPORT FOR THE YEAR

The attached accounts give full details of the income and expenditure for the year and the value of the assets and liabilities at the year end. The information below is given to supplement these formal accounts.

The value of the Charitable Funds as at 31 March 2015 was £1,757,000 (2013/14: £1,648,000). The net increase in value of £109,000 was attributable to;

1. Unrealised gain on investment which amounted to £92,000 (2013/14: £103,000 gain).
2. Total incoming resources exceeded by expenditure by £20,000 (2013/14: £97,000 net expenditure).
3. Transfer of charitable funds to other organisation £3,000 (2013/14 : £104,000)

Direct charitable expenditure is charged to the accounts on an accrual basis, and has been spent on the following:

Patient Welfare Expenditure	£73,086
Staff Welfare Expenditure	£30,644
Other	£55,477
	£159,207

<i>Patients Expenditure</i>	<i>£</i>
Christmas	6,668
Entertainment	839
Equipment not exceeding £1000	13,812
Equipment exceeding £1,000	30,599
Journals / Books	5,229
Holidays and outings	8,057
Miscellaneous	7,882
	73,086
<i>Staff Expenditure</i>	<i>£</i>
Journals / Books/ Videos	1,026
Hospitality	1,231
Courses	26,839
Miscellaneous	1,548
	30,644

The expenditure incurred during the year was in line with the objectives of the General Charitable Fund.

The General Charitable Fund does not directly employ any staff; however a governance cost to cover staff time was made by the South Essex Partnership University NHS Foundation Trust. Governance costs are charged across the funds based on the proportion of funds held.

12. THE TRUSTEES

The Trustees for the "The General Charitable Fund" for the year ended 31 March 2015 are as follows:

Lorraine Cabel	-	Trustee
Sally Morris	-	Trustee
Mark Madden	-	Financial Trustee (from 9 April 2014)
David Griffiths	-	Acting Financial Trustee (until 8 April 2014)
Nikki Richardson	-	Trustee (left 1 June 2015)
Andy Brogan	-	Trustee
Nigel Leonard	-	Trustee
Malcolm McCann	-	Trustee
Richard Winter	-	Trustee
Dr Milind Karale	-	Trustee
Janet Wood	-	Trustee
Steve Currell	-	Trustee
Dr C.D Hillier	-	Trustee (left 31 December 2014)
Randolph Charles	-	Trustee
Stephen Cotter	-	Trustee
Alison Davis	-	Trustee
Mary-Ann Munford	-	Trustee (from 5 January 2015)

All appointments to the Board of Directors of the South Essex Partnership University NHS Foundation Trust Board are also the appointed Trustees of South Essex Partnership NHS Foundation Trust General Charitable Fund. Non Executive Directors are normally appointed for a fixed term of three years.

15. ADMINISTRATION ARRANGEMENTS

The Trust holds monthly Board of Directors meetings, which include an update from the Charitable Funds Committee at least twice a year. The day-to-day management of the restricted funds has been delegated to Fund Managers within the Foundation Trust, and have delegated authority to approve expenditure of up to £5,000 or the balance of fund (whichever is lower).

The Board of Directors has delegated the management of the unrestricted funds to the Chief Executive of the Foundation Trust.

The Board of Directors has retained approval of expenditure commitments of a recurring nature and approval of expenditure over £10,000, with the Charitable Funds Committee approving expenditure of above £5,000 and up to £10,000.

16. INDEPENDENT EXAMINERS

NHS Funds held on Trust are subject to the 2006 Charities Act, which superseded the 1993 Charities Act and states that if the Charity has gross income, or expenditure, in excess of £500,000 in the period of account, then the accounts will be subject to a full audit.

For the year ended 31 March 2015 the Trust did not have income or expenditure which exceeded the above threshold and as such the annual report and accounts will not therefore be subject to a full audit but will instead be subject to an independent examination as required by the Charities Act 2006.

17. ACKNOWLEDGEMENTS

The Board of Trustees acknowledge the generous contributions made by the public, as well as the time and commitment of staff.

18. LIST OF DONORS

A list of donors to our Charitable Funds is attached at Appendix A.

19. APPROVAL

This report was approved by the Trustees and signed on their behalf.


Lorraine Cabel:

Date: 30 September 2015

Statement of Trustees' Responsibilities

The Trustees are 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 requirements in the Charities Act 2006;
- establishing and monitoring a system of internal control; and
- establishing arrangements for the prevention and detection of fraud and corruption.

The Trustees are responsible for the preparation of financial statements in accordance with the Statement of Recommended Practice 2005 Accounting and Reporting by Charities 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 accordance with SORP 2005. In preparing these accounts the Trustees are required to:

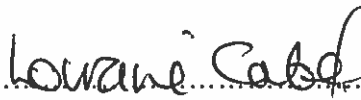
- apply on a consistent basis, accounting policies laid down by applicable accounting standards;
- make judgements and estimates which are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the accounts.
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees confirm that they have met the responsibilities set out above and complied with the requirements for preparing the accounts. The financial statements set out on pages 1 to 12 attached, have been compiled from and are in accordance with the financial records maintained by the Trustees.

By Order of the Trustees

Signed:

Chairman



Date: 30 September 2015

Financial Trustee



Date: 30 September 2015

Independent examiner's report to the trustees of South Essex Partnership NHS Foundation Trust General Charitable Fund

We report on the accounts of the Trust for the year ended 31 March 2015, which are set out on pages 2 to 13.

This report is made solely to the trustees, as a body, in accordance with our engagement letter dated 6th January 2014. The examination has been undertaken so that we might state to the trustees those matters that are required to be stated in an examiner'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 the trustees as a body, for this examination, for this report, or for the statements made.

Respective responsibilities of trustees and independent examiner

The charity's trustees are responsible for the preparation of the accounts. The trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- ▶ examine the accounts under section 145 of the 2011 Act;
- ▶ to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- ▶ to state whether particular matters have come to our attention.

Basis of independent examiner's report

Our examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with our examination, no matter has come to our attention:

1. which gives us reasonable cause to believe that in any material respect the requirements:

- ▶ to keep accounting records in accordance with section 130 of the 2011 Act; and
- ▶ to prepare accounts which accord with the accounting records, comply with the accounting requirements of the 2011 Act

have not been met; or

2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Rob Murray FCA
For and on behalf of Ernst & Young LLP
Institute of Chartered Accountants in England and Wales

Ernst and Young LLP
One Cambridge Business Park
Cowley Road
Cambridge
CB4 0WZ
United Kingdom

30 September 2015

FUNDS HELD ON TRUST ACCOUNTS 2014/15**The accounts of the funds held on Trust by South Essex Partnership University NHS Foundation Trust****Foreword**

These accounts have been prepared by the Trust under section 98(2) of the National Health Service Act 1977 (as amended) in the form which the Secretary of State has, with the approval of the Treasury, directed.

The South Essex Partnership University NHS Foundation Trust is the corporate trustee of the funds held on trust under paragraph 16c of Schedule 2 of the NHS and Community Care Act 1990. The Trustees have been appointed under s11 of the NHS and Community Care Act 1990.

The South Essex Partnership NHS Foundation Trust Charitable Funds Held on Trust are registered with the Charity Commission. The main purpose of the charitable funds held on trust is to apply income for any charitable purpose relating to the National Health Service wholly or mainly for the services provided by the aforementioned organisations.

If you require any further information regarding these accounts please contact:

The Executive Chief Finance Officer
South Essex Partnership University NHS Foundation Trust
Head Office
The Lodge
Runwell Hospital
Runwell Chase
Wickford
Essex SS11 7XX

Telephone: (01268) 739666

Mark Madden
Financial Trustee

Statement of Financial Activities for the Year ended 31 March 2015

				2013/14	
	Note	Unrestricted Funds £000	Restricted Funds £000	Total Funds £000	Total Funds £000
Incoming resources					
Donations		3	51	54	43
Legacies		0	86	86	0
Investment income		3	61	64	62
Other incoming resources		0	6	6	3
Total incoming resources		6	204	210	108
Resources expended					
Charitable expenditure:					
Activities in furtherance of charitable objectives					
	2	(13)	(146)	(159)	(174)
Total direct charitable expenditure		(13)	(146)	(159)	(174)
Other expenditure:					
Audit and Governance cost					
	3	(2)	(29)	(31)	(31)
Total other expenditure		(2)	(29)	(31)	(31)
Total resources expended		(15)	(175)	(190)	(205)
Net incoming/(outgoing) resources		(9)	29	20	(97)
Gains/(Losses) on revaluation of investment	4	12	80	92	103
Other movements during the year	5	0	(3)	(3)	(104)
		12	77	89	(1)
Net movements in funds	6	3	106	109	(98)
Fund balance brought forward at 1 April 2014		104	1,544	1,648	
Fund balance carried forward at 31 March 2015		107	1,650	1,757	

The statement of financial activities includes the income and expenditure account. The notes are at pages 4 to 13 and form part of this document.

Balance Sheet as at 31 March 2015

	Notes	Unrestricted £000	Restricted £000	Total Funds £000	2013/14 £000
Fixed Assets					
Long term investments	4	97	1,509	1,606	1514
Total fixed assets		97	1,509	1,606	1514
Current Assets					
Debtors		0	0	0	0
Short term investments & deposits	7	1	10	11	11
Cash at bank and in hand		10	148	158	131
		11	158	169	142
Current Liabilities					
Creditors: Amounts falling due within one year	8	(1)	(17)	(18)	(8)
Net current assets		10	141	151	134
Total assets less current liabilities		107	1,650	1,757	1,648
Creditors: Amounts falling due after more than one year		0	0	0	0
Provisions for liabilities and charges		0	0	0	0
Total Net Assets		107	1,650	1,757	1,648
Total Funds(SOFA)	9	107	1,650	1,757	1648

The notes are at pages 4 to 14 and form part of this document.

Signed: *Louise Cabel*

Date: 30 September 2015

NOTES TO THE ACCOUNTS

1. Accounting Policies

1.1 Accounting Policies

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice issued in 2005 - Accounting and Reporting by Charities, and with accounting standards and policies for the NHS approved by the Secretary of State. There have been no changes to accounting policy for the 2014/15 financial year.

1.2 Incoming Resources

a) All incoming resources are included in full in the statement of financial activities as soon as the following three factors can be met:

- i) entitlement - arises when a particular resource is receivable or the charity's right becomes legally enforceable;
- ii) certainty - when there is reasonable certainty that the incoming resource will be received;
- iii) measurement - when the monetary value of the incoming resources can be measured with sufficient reliability

b) Gifts in Kind

- i) Assets given for distribution by the charity are included in the Statement of Financial Activities only when distributed.
- ii) Assets given for use by the charity (e.g. property for its own occupation) are included in the Statement of Financial Activities as incoming resources when receivable.
- iii) Gifts made in kind but on trust for conversion into cash and subsequent application by the charity are included in the accounting period in which the gift is sold.

In all cases the amount at which gifts in kind are brought into account is either a reasonable estimate of their value to the charity or the amount actually realised. The basis of the valuation is disclosed in the annual report.

c) Intangible Income

Intangible income (eg the provision of free accommodation) is included in the accounts with an equivalent amount in outgoing resources, if there is a financial cost borne by another party. The value placed on such income is the financial cost of the third part providing the resources.

1.3 Resources Expended

The Funds Held on Trust account is prepared in accordance with the accruals concept. A liability (and consequently, expenditure) is recognised in the accounts when there is a legal or constructive obligation, capable of reliable measurement, arising from a past event.

Resources expended are split into two main categories being the costs of generating funds and the actual costs of charitable activities. The costs of generating funds are the costs associated with generating income for the Funds Held on Trust. A grant is any payment which is made voluntarily to any institution or to an individual in order to further the charities' objectives, without receiving goods or services return.

The cost of activities in the furtherance of charitable activities is expenditure incurred on the provision of services or goods. Support costs are an integral and material part of the costs of activities in the furtherance of charitable activities and/or expenditure incurred in paying grants. Management and administrative expenditure includes direct and indirect costs (as distinct from directly pursuing charitable activities). Direct costs include those of external and internal audit and legal advice for trustees, the indirect costs include office and communication costs.

1.4 Tangible Fixed Assets and Donated Assets

The General Charitable Fund has no retained fixed assets or donated assets.

1.5 Investment Fixed Assets

Investment fixed assets are shown at market value.

Quoted stocks and shares are included in the balance sheet at mid-market price, excluding dividend.

Other investment fixed assets are included at trustees' best estimate market value.

Unrealised and realised gains and losses are shown in the statement of financial activities and represent the difference between the market value and the original purchase cost.

1.6 Structure of Funds

Where there is a legal restriction on the purposes 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. Other funds are classified as unrestricted funds. Funds which are not legally restricted but which the Trustees have chosen to earmark for set purposes are classified as designated funds. The major funds held within these categories are disclosed in note 9.

As at 31 March 2015 The General Charitable Fund did not hold any endowment funds.

1.7 Pension Contributions

There have been no pension contributions made by the charity in the financial year ended 31 March 2015.

1.8 Prior Year Adjustments

There have been no changes to the accounts of prior years.

1.9 Pooling Scheme

The General Charitable Fund is a Charitable Fund Umbrella which comprises general and specific purpose funds. As such funds are pooled for investment purposes. The funds included within the General Charitable Fund are as follows,

Basil Bear Fund
Brentwood Services Fund
Cancer Relief Fund
Childrens Centre Fund
Continence Care Fund
Continuing Care Services Fund
Department of Nutrition and Dietetics Fund
Diabetic Care Centre Fund
District Nurses Fund
Health Centre and Clinics Fund
Henricus Octavius Roe in Connection with Fairfield Hospital, Arlesey Fund
Learning Disabilities Psychiatry Academic and Research Foundation Fund
Mental Health Charity
Mental Health Research Foundation Fund
Physiotherapy Services Fund
Primary Care Charity
Primary Care Trust General Purpose Fund
Primary Care Trust Staff Welfare Fund
Psychiatric Research Fund
Psychology Services Fund
Amphill and District General Fund
Bedfordshire Rural General Fund
Bedfordshire Urban General Fund
Cancer Care General Fund
Community Services Fund
General Purpose Fund
Learning Disabilities General Fund
Mental Health General Fund
Mental Health Training/Equipment Fund
Other Locality Services General Fund
Patients Welfare Fund
Staff Welfare Funds
Verandah Project Fund
Bedfordshire Childs Health Directorate Fund
Speech and Language Therapy Fund
The Margaret Ethel Bolton Fund

The scheme was registered with the Charity Commission on 18 December 2002.

1.10 Consolidation of Charity Accounts with SEPT Annual Accounts

IAS 27 on Consolidation and Separate Financial Statements, requires consolidation of a group of entities under the control of a parent where there exists the power to govern the financial and operational policies of an entity so as to obtain benefits from its activities. The South Essex Partnership University NHS Foundation Trust is the corporate Trustee for the charity and hence controls it. The purpose of the charity is to assist NHS patients, and hence the Trust benefits from its activities. As such, IAS27 would normally be applicable in the preparation of the Trust's main accounts and the charity would be consolidated.

However, IAS1 on Presentation of Financial Statements, confirms that specific disclosure requirements set out in individual standards or interpretations need not be satisfied if the information is not material. The net assets of the Charity represent 1% of the Trust's total assets employed, and are therefore not considered to be material in the context of the Trust's main accounts. The Board of Directors have noted and approved that the Charity Accounts will not be consolidated into the main Trust accounts for 2014/15. This is subject to an annual materiality review.

Note 2**Details of resources expended - Activities in furtherance of Charitable objectives**

				2013/14
	Unrestricted	Restricted	Total	Total
	£000	£000	£000	£000
Patients Welfare & Amenities	4	69	73	66
Staff Welfare & Amenities	1	30	31	36
Other	8	47	55	72
	<u>13</u>	<u>146</u>	<u>159</u>	<u>174</u>

Note 3**Analysis of Audit & Governance Costs**

				2013/14
	Unrestricted	Restricted	Total	Total
	£000	£000	£000	£000
Audit fee	0	2	2	2
Governance costs	2	27	29	29
	<u>2</u>	<u>29</u>	<u>31</u>	<u>31</u>

Note 4 - Fixed Asset Investments**Note 4.1****Changes in Fixed Asset Investments for the year ended 31 March 2015**

	As at 31.03.15	As at 31.03.14
	£000	£000
Market Value at 1 April.	1,514	1,411
Transfers/Disposals	0	0
Dividends re-invested	0	0
Net Gain/(Loss) on Revaluation	92	103
Total Market Value of Fixed Asset Investments	1,606	1,514

Note 4.2**Analysis of Fixed Asset Investments as at 31 March 2015, by Type of Investment**

	Held in UK 2014/15 £000	Held Outside UK 2014/15 £000	Total 31.03.15 £000	Total 31.03.14 £000
Investments on Stock Exchange	0	0	0	0
Investments in Common Deposit	1,606	0	1,606	1,514
Total Market Value of Fixed Asset Investments	1,606	0	1,606	1,514

Note 4.3**Analysis of Fixed Asset Investments as at 31 March 2015, by Investment Manager**

	As at 31.03.15	As at 31.03.14
	£000	£000
BlackRock Investment Managers (UK) Ltd	171	162
M & G Securities Ltd	913	876
CCLA Investment Management	522	476
Total Market Value of Fixed Asset Investments	1,606	1,514

Note 5**Other Movements During the Year**

	Unrestricted £000	Restricted £000	Total £000	2013/14 Total £000
Funds transferred to other NHS Trusts	0	(3)	(3)	(104)
	<u>0</u>	<u>(3)</u>	<u>(3)</u>	<u>(104)</u>

Note 6**Changes in resources available for Charity use for the Year ended 31 March 2015**

	Unrestricted £000	Restricted £000	Total £000	2013/14 Total £000
Net movement in funds for year	3	106	109	(98)
Net movement in funds available for future activities	<u>3</u>	<u>106</u>	<u>109</u>	<u>(98)</u>

Note 7 - Current Asset Investments**Note 7.1****Changes In Current Asset Investments for the year ended 31 March 2015**

	As at 31.03.15 £000	As at 31.03.14 £000
Balance at the beginning of the period	11	11
Withdrawals	0	0
Deposits	0	0
Interest received during the year	0	0
Value as at 31 March	11	11

Note 7.2**Analysis of Current Asset Investments as at 31 March 2015, by location**

	Held in UK 2014/15 £000	Held Outside UK 2014/15 £000	Total 2013/14 Total £000
CCLA COIF Deposit	11	0	11
Value as at 31 March	11	0	11

Note 8**Analysis of Creditors**

	As at 31.03.15 £000	As at 31.03.14 £000
Amounts falling due within 1 year:		
Intercompany creditors	13	3
Accruals	5	5
Total Creditors	18	8

Note 9**Analysis of Funds**

	Balance at 01.04.14 £000	Incoming Resources £000	Resources Expended £000	Other Movements £000	Gains / (Losses) £000	Balance 31.03.15 £000
Restricted Funds						
Material Funds						
Margaret Ethel Bolton	203	8	(12)	0	15	214
Mental Health	716	55	(74)	0	20	717
Cynthia Mary Webb Will Trust	84	3	(2)	0	13	98
Primary Care Services	349	113	(47)	(3)	12	424
Other	192	25	(40)	0	20	197
	1,544	204	(175)	(3)	80	1,650
Unrestricted Funds	104	6	(15)	0	12	107
Total Funds	1,648	210	(190)	(3)	92	1,757

Note 10**Material Restricted Funds**

The material fund is any fund which has a value greater than 5% of the overall value of the Charitable Fund as at 31 March 2015.

The details of material funds are as follows

Primary Care Services

For any charitable purpose(s) relating to the National Health Service for the benefit of Primary Care services provided by South Essex Partnership NHS Foundation Trust.

Margaret Ethel Bolton

For any charitable purpose(s) relating to the National Health Service for the benefit of patients and staff of mental health services provided by South Essex Partnership NHS Foundation Trust.

Mental Health

For any charitable purpose(s) relating to the National Health Service wholly or mainly for the Mental Health Service provided by South Essex Partnership NHS Foundation Trust.

Cynthia Mary Webb Will Trust

For any charitable purpose(s) relating to the National Health Service for the benefit of patients and staff of mental health services provided by South Essex Partnership NHS Foundation Trust.

Note 11**Trustee and Related Party Transactions**

South Essex Partnership University NHS Foundation Trust is the Corporate Trustee (the Trust) of the South Essex Partnership NHS Foundation Trust General Charitable Fund (the Charity). During the year the Charity paid £27,240 to the Trust, to cover costs incurred by the Trust in administering the Charity, on its behalf.

During the year none of the Trustee Board members or parties related to them has undertaken any material transactions with the Charity.

Note 12**Trustees Remuneration**

There was no remuneration paid to Trustees during the year.

Note 13**Contingencies**

There are no contingent losses or gains known by the Trustees.

Note 14**Commitments, Liabilities and Provisions**

There are no commitments, liabilities or provisions known by the Trustees.

Note 15**Post Balance Sheet Events**

There are no post balance sheet events for the reporting period

Appendix A

Fund	Fund Name	Donor Details	Amount
21004	Thurrock Hospital (SEPT) General Purpose	Staff Donations via DWP BGC	£102.00
21004	Thurrock Hospital (SEPT) General Purpose	Staff Donations via DWP BGC	£68.00
21004	Thurrock Hospital (SEPT) General Purpose	Hestia Healthcare-BGC Donation	£105.00
21004	Thurrock Hospital (SEPT) General Purpose	Staff Donations via DWP BGC Jul14	£85.00
21004	Thurrock Hospital (SEPT) General Purpose	Staff Donations via DWP BGC Sep14	£68.00
21004	Thurrock Hospital (SEPT) General Purpose	Staff Donations via DWP BGC Oct14	£51.00
21004	Thurrock Hospital (SEPT) General Purpose	Staff Donations via DWP BGC Nov14	£102.00
21004	Thurrock Hospital (SEPT) General Purpose	Staff Donations via DWP BGC Dec14	£85.00
21004	Thurrock Hospital (SEPT) General Purpose	Shire Healthcare-Staff Training 10/09/14	£60.00
21004	Thurrock Hospital (SEPT) General Purpose	Miss Melanie R Dixon 02/10/14	£200.00
21004	Thurrock Hospital (SEPT) General Purpose	Staff Donations via DWP BGC 29/10/14	£17.00
21004	Thurrock Hospital (SEPT) General Purpose	Staff Donations via DWP BGC 29/10/14	£17.00
21004	Thurrock Hospital (SEPT) General Purpose	Mr PE Sullivan/4052	£25.00
21004	Thurrock Hospital (SEPT) General Purpose	Staff Donations via DWP BGC 29/10/14	£34.00
21004	Thurrock Hospital (SEPT) General Purpose	Staff Donations via DWP BGC 29/10/14	£17.00
21004	Thurrock Hospital (SEPT) General Purpose	Staff Donations via DWP BGC 29/10/14	£17.00
21004	Thurrock Hospital (SEPT) General Purpose	Staff Donations via DWP BGC 29/10/14	£17.00
21013	Mayfield	Mr WA Benyon/3433	£50.00
21013	Mayfield	Change returned to fund	£104.71
21013	Mayfield	Raffle Mayfield Unit	£361.90
21013	Mayfield	Cash donations/3433	£415.00
21013	Mayfield	K Weston/3433	£25.00
21013	Mayfield	Miss V M Galley/3433	£30.00
21013	Mayfield	Mr S Avery/3433	£20.00
21013	Mayfield	Mr P D Shellard/3433	£50.00
21013	Mayfield	Mr J A Pople/3433	£20.00
21013	Mayfield	R & E I Heacock/3433	£25.00
21013	Mayfield	K Hawkins/3433	£15.00
21013	Mayfield	Mrs J Jeffrey/3433	£15.00
21013	Mayfield	Ms S B Payton/3433	£10.00
21013	Mayfield	Mr R Weston/3433	£50.00
21013	Mayfield	Miss J C Freeman/3433	£50.00
21013	Mayfield	S.T & Mrs M A Bramley/3433	£50.00
21013	Mayfield	D W J & C S Avery/3433	£20.00
21013	Mayfield	R C & D Hamer/3433	£50.00
21013	Mayfield	A E Copling Esq/3433	£100.00
21013	Mayfield	The Underwriting Exchange/3433	£250.00
21013	Mayfield	PA Contractors UK Ltd/3433	£50.00
21013	Mayfield	Dot Clark/3433/Mayfield/140115	£20.00
21013	Mayfield	Xmas Raffle/N/A	£25.00
21013	Mayfield	Xmas Raffle/N/A	£368.00
21013	Mayfield	Cash(P Banks)/3433/Mayfield/210115	£390.00
21013	Mayfield	Mrs KR Jones/3433/Mayfield/210115	£25.00
21013	Mayfield	Mr IJ Banks/3433/Mayfield/210115	£25.00
21013	Mayfield	Mr & Mrs A Allibone/3433/Mayfield/210115	£25.00
21013	Mayfield	Mr & Mrs H Banks/3433/Mayfield/210115	£30.00
21013	Mayfield	Mr E Banks/3433/Mayfield/210115	£30.00
21013	Mayfield	Mr & Mrs D Hodges/3433/Mayfield/210115	£30.00
21013	Mayfield	Mrs ME Banks/3433/Mayfield/210115	£30.00
21013	Mayfield	Cash/3433/Mayfield 25/02/15	£285.00
21013	Mayfield	WI Summerell/3433/Mayfield 25/02/15	£50.00
21013	Mayfield	Mrs LRD Orpin/3433/Mayfield 25/02/15	£10.00
21013	Mayfield	Johnson/3433/Mayfield 25/02/15	£50.00

Fund	Fund Name	Donor Details	Amount
21013	Mayfield	JE & CC Raise/3433/Mayfield 25/02/15	£20.00
21013	Mayfield	DM Clark/3433/Mayfield 25/02/15	£20.00
21013	Mayfield	Mrs J Pople/3433/Mayfield 25/02/15	£20.00
21013	Mayfield	Mr WA Benyon/3433/Mayfield 25/02/15	£25.00
21013	Mayfield	Mr CT Bailey/3433/Mayfield 25/02/15	£30.00
21013	Mayfield	Cash/4101/Mayfield 18/03/15	£615.00
21013	Mayfield	Mr Stock/4101/Mayfield 18/03/15	£50.00
21013	Mayfield	Mrs J Pople/4101/Mayfield 18/03/15	£100.00
21013	Mayfield	Lions Club/4101/Mayfield 18/03/15	£80.00
21013	Mayfield	GBS Furnishing/4101/Mayfield 18/03/15	£40.00
21013	Mayfield	RE Pople/4101/Mayfield 18/03/15	£40.00
21013	Mayfield	Mr J & Mrs Abkitt/4101/Mayfield 18/03/15	£30.00
21013	Mayfield	Mr PJ Purcell/4101/Mayfield 18/03/15	£30.00
21013	Mayfield	BP & E Allen/4101/Mayfield 18/03/15	£30.00
21013	Mayfield	Mrs EM Everard/4101/Mayfield 18/03/15	£25.00
21013	Mayfield	RW & P Willis/4101/Mayfield 18/03/15	£25.00
21013	Mayfield	Mrs P Jalliffie/4101/Mayfield 18/03/15	£20.00
21013	Mayfield	AA Walcking/4101/Mayfield 18/03/15	£15.00
21013	Mayfield	DM Clark/4101/Mayfield 18/03/15	£20.00
21013	Mayfield	Mrs A Winch/4101/Mayfield 18/03/15	£10.00
21013	Mayfield	Mrs J Jefferey/4101/Mayfield 18/03/15	£10.00
21013	Mayfield	Mrs YM Lauder/4101/Mayfield 18/03/15	£10.00
21013	Mayfield	Mr SB Payton/4101/Mayfield 18/03/15	£10.00
22208	Mental Health Unit Gen Purpose	G Farmer/3438	£3.50
22208	Mental Health Unit Gen Purpose	Mr G Farmer/1025	£6.50
22208	Mental Health Unit Gen Purpose	Mr G M Farmer/3447	£5.50
22208	Mental Health Unit Gen Purpose	Mr G Farmer/N/A	£4.00
22214	Mountnessing Court Day Hospital	Cash/3503	£10.00
22214	Mountnessing Court Day Hospital	Mr D Fosh/3502	£10.00
22214	Mountnessing Court Day Hospital	Mr DW Stevens/3502	£85.00
22214	Mountnessing Court Day Hospital	Mr S Brown/3502	£25.00
22214	Mountnessing Court Day Hospital	Mrs J Winyard/3502	£20.00
22214	Mountnessing Court Day Hospital	Mr R&D S Fosh/3502	£30.00
22214	Mountnessing Court Day Hospital	Mrs V Siggers/3502	£30.00
25999	Thameside General Purpose FUnd	NHS Fellowship/N/A	£250.00
25999	Thameside General Purpose FUnd	Mrs Gillian Wilson/3433	£250.00
25999	Thameside General Purpose FUnd	Steve Desborough/N/A	£494.23
25999	Thameside General Purpose FUnd	Wolverhampton Wanderers FC	£750.00
25999	Thameside General Purpose FUnd	Central Bedfordshire Council	£124.00
25999	Thameside General Purpose FUnd	SEPT cost of Big Picture Charity Films	£140.77
29906	Clifton Lodge	JD LeFevre/3474	£3,000.00
29906	Clifton Lodge	Mrs Range/3469	£500.00
29906	Clifton Lodge	Mrs M Jimbrow/3479	£75.00
29906	Clifton Lodge	Mrs J Gasy/3495	£20.00
29906	Clifton Lodge	P Rayner/3494	£250.00
29906	Clifton Lodge	Summer BBQ Raffle/3493	£76.00
29906	Clifton Lodge	Mrs Ricky Desbrow/3492	£40.00
29906	Clifton Lodge	M P Daniels/3552	£100.00
29906	Clifton Lodge	Joy Easy/3555	£10.00
29906	Clifton Lodge	Xmas Raffle/3556	£171.00
29906	Clifton Lodge	Mr Lefevre/3559	£3,000.00
29906	Clifton Lodge	Mr R Cole/3558	£18.00
29909	Beech Ward (Elm)	Mr Faulkner/Beech Ward/3560	£35.00
29921	Rawreth	Mr W Penning/3472	£200.00
29921	Rawreth	Pat Carr/3473	£200.00
29921	Rawreth	Mrs Donna O' Sullivan/3470	£20.00
29921	Rawreth	WJ Penning/3476	£200.00

Fund	Fund Name	Donor Details	Amount
29921	Rawreth	Mr R Flanders/3477	£200.00
29921	Rawreth	Mr B Latter /3478	£200.00
29921	Rawreth	Sandra Brown /3480	£30.00
29921	Rawreth	Geoff Wheaton/3481	£782.50
29921	Rawreth	Mr W Penning/3482	£200.00
29921	Rawreth	Mr C Wheaton/3488	£200.00
29921	Rawreth	R J Flanders/3489	£200.00
29921	Rawreth	Mrs Donna O'Sullivan/3490	£50.00
29921	Rawreth	B Latter/3491	£200.00
29921	Rawreth	Security 500781	£0.20
29921	Rawreth	Mr W J Penning/3496	£200.00
29921	Rawreth	Mr B Latter/3497	£200.00
29921	Rawreth	Mrs Walder/3498	£250.00
29921	Rawreth	Mr W J Penning/3499	£200.00
29921	Rawreth	Fund Raising/3551	£313.18
29921	Rawreth	Mr B Latter/3553	£200.00
29921	Rawreth	S Wheaton/3554	£200.00
29921	Rawreth	Xmas Raffle	£260.00
29976	Brockfield House	Isobell Scott/4001/OT Products	£112.56
29977	The Peoples Charity	The Lodge/3562	£2,800.00
29978	Open Arts	Mr MJ Howard & Prof J Secker/	£5,000.00
34105	Harlow Diabetic Fund	Mr JC Best/3449	£100.00
34107	West Essex Cancer Information	Daniel Robinson & Sons Ltd /3442	£463.41
34107	West Essex Cancer Information	Mrs BI Shaw /3442	£10.00
34107	West Essex Cancer Information	DJ Brennan/3442	£20.00
34107	West Essex Cancer Information	Mrs S Tarling/4051	£70.00
34107	West Essex Cancer Information	The Lodge/3561	£157.00
34209	Uford Dist Nursing Saffron Walde	Mrs BF Searle	£10.00
34209	Uford Dist Nursing Saffron Walde	SJ & DR Stearn	£20.00
34209	Uford Dist Nursing Saffron Walde	Mr TC Brad	£25.00
34209	Uford Dist Nursing Saffron Walde	Mrs JA Godfrey	£10.00
34209	Uford Dist Nursing Saffron Walde	PA Foley	£20.00
34209	Uford Dist Nursing Saffron Walde	Mrs s Swetton	£10.00
34209	Uford Dist Nursing Saffron Walde	JM Plumb	£20.00
34209	Uford Dist Nursing Saffron Walde	BG Muih	£10.00
34209	Uford Dist Nursing Saffron Walde	Peasgood & Skeates	£56.00
34209	Uford Dist Nursing Saffron Walde	S I Bowman/3446	£30.00
34209	Uford Dist Nursing Saffron Walde	G B Barlow/3446	£5.00
34209	Uford Dist Nursing Saffron Walde	W E Skeggs & P M Skeggs/3446	£100.00
34209	Uford Dist Nursing Saffron Walde	CAF Woodhill Trust-Donations 8/9/14	£35.00
34212	Uford Dist Nursing Dunmow	G R Salmon/3448	£100.00
34212	Uford Dist Nursing Dunmow	Mr BG Townsend/4053	£20.00
34212	Uford Dist Nursing Dunmow	Mrs KA Wheeler/4053	£20.00
34212	Uford Dist Nursing Dunmow	AJ & EE Burton/4053	£10.00
34212	Uford Dist Nursing Dunmow	TW Owers/4053	£20.00
34212	Uford Dist Nursing Dunmow	BC & EJ Rogers/4053	£20.00
34212	Uford Dist Nursing Dunmow	TM Cresswell/4053	£50.00
34212	Uford Dist Nursing Dunmow	Mr TJ Hipkins/4053	£50.00
34212	Uford Dist Nursing Dunmow	Daniel Robinson Ltd./4053	£245.00
34304	Epping St Margarets Gen Purp - 43EC	AA/N/A	£50.00
34306	Epping Plane Ward	Mrs M Grant/N/A	£30.00
34306	Epping Plane Ward	Mrs C Dawson	£20.00
34306	Epping Plane Ward	Patricia Dorrington	£20.00
34306	Epping Plane Ward	Mr DM Todd	£40.00
34306	Epping Plane Ward	Mrs JE Curtis	£50.00
34306	Epping Plane Ward	JH & V Grant	£25.00
40031	THE POPLARS	Mrs A Staines	£68.00

Fund	Fund Name	Donor Details	Amount
40031	THE POPLARS	Raffle Monies/Crystal Ward	£55.90
40041	GENERAL FUND	JC Young (Prof Besag)	£404.00
40041	GENERAL FUND	A Sule (Prof Besag)	£15.00
40041	GENERAL FUND	JC Young (Prof Besag)	£50.00
40053	GENERAL FUND	Prof Besag's Donation 2010-14	£11,872.10
40053	PROFESSOR BESAGS LD SERVICE-NS21	Sleep Scotland-40053	£100.00
40053	PROFESSOR BESAGS LD SERVICE-NS22	British Association-40053	£400.00
40053	PROFESSOR BESAGS LD SERVICE-NS23	SEPT tfr of Prof Besag	£1,334.08
40055	FOUNTAINS COURT-NS24	Sue Inskip /N/A	£431.93
40055	FOUNTAINS COURT-NS25	Mrs & Mr G Hendry/3444	£250.00
40055	FOUNTAINS COURT-NS26	PJ & S Inskip/N/A	£44.15
40063	THE LAWNS	Purple Patch Memory Giving	£28.30
40086	CHAUCER WARD - WELLER WING	Tony Angell	£220.00
50023	THE LODGE CLIENTS COMFORT-CS97	CWAC-EVENTS 14/05/2014	£500.00
50023	THE LODGE CLIENTS COMFORT-CS98	Terrence Higgings Trust 23/06/14	£700.00
50023	THE LODGE CLIENTS COMFORT-CS99	Terrence Higgings Trust 29/08/14	£150.00
60018	HEARTLANDS MACMILLAN SERVICE	KJ Hitchcock/3437	£50.00
60018	HEARTLANDS MACMILLAN SERVICE-	WJ&MM Sturgess/N/A	£80.00
60018	HEARTLANDS MACMILLAN SERVICE-	BA Hancock & Mrs BK Hancock/N/A	£20.00
60018	HEARTLANDS MACMILLAN SERVICE	Neville Funeral Services Ltd/N/A	£30.00
60018	HEARTLANDS MACMILLAN SERVICE	Mr JM & Mrs RA Slater/N/A	£20.00
60018	HEARTLANDS MACMILLAN SERVICE	A Juliano/N/A	£50.00
60018	HEARTLANDS MACMILLAN SERVICE	PG & Mrs MJ Rizzo/N/A	£20.00
60018	HEARTLANDS MACMILLAN SERVICE	Mr M & Mrs M Garner/N/A	£10.00
60018	HEARTLANDS MACMILLAN SERVICE	ME Burraway/N/A	£20.00
60018	HEARTLANDS MACMILLAN SERVICE	SE Lake/N/A	£60.00
60018	HEARTLANDS MACMILLAN SERVICE	L Nnoruka/N/A	£20.00
60018	HEARTLANDS MACMILLAN SERVICE	DWF Hall/N/A	£30.00
60018	HEARTLANDS MACMILLAN SERVICE	Mrs JA Findlay/N/A	£25.00
60018	HEARTLANDS MACMILLAN SERVICE	Mr ML & Mrs IL Baker/N/A	£15.00
60018	HEARTLANDS MACMILLAN SERVICE	Neville Funeral Services Ltd/N/A	£10.00
60018	HEARTLANDS MACMILLAN SERVICE	Mrs Janet Doris/N/A	£10.00
60018	HEARTLANDS MACMILLAN SERVICE	Mr SG Gilbey & Mrs EH Gilbey/N/A	£30.00
60018	HEARTLANDS MACMILLAN SERVICE	AW & IM Gilbey/N/A	£40.00
60018	HEARTLANDS MACMILLAN SERVICE	C&ME Dawson/N/A	£50.00
60018	HEARTLANDS MACMILLAN SERVICE	Mr & Mrs Ford/N/A	£30.00
60018	HEARTLANDS MACMILLAN SERVICE	NW & GR Foster/N/A	£30.00
60018	HEARTLANDS MACMILLAN SERVICE	Mr & Mrs Bond/N/A	£25.00
60018	HEARTLANDS MACMILLAN SERVICE	G Parkin & Mrs M Parkin/N/A	£20.00
60018	HEARTLANDS MACMILLAN SERVICE	Mr & Mrs Pond/N/A	£20.00
60018	HEARTLANDS MACMILLAN SERVICE	Mr B Garner/N/A	£25.00
60018	HEARTLANDS MACMILLAN SERVICE	ML Mann/N/A	£20.00
60018	HEARTLANDS MACMILLAN SERVICE	Mr N Keens/N/A	£10.00
60018	HEARTLANDS MACMILLAN SERVICE	Mr Robert & Mrs Joy O' Dell/N/A	£20.00
60018	HEARTLANDS MACMILLAN SERVICE	CJ & BJ Ellis/N/A	£20.00
60018	HEARTLANDS MACMILLAN SERVICE	Mr SJ & Mrs DG Poore/N/A	£15.00
60018	HEARTLANDS MACMILLAN SERVICE	Mr RC & Mrs EA Garner/N/A	£25.00
60018	HEARTLANDS MACMILLAN SERVICE	WM & JEF Higgins/N/A	£20.00
60018	HEARTLANDS MACMILLAN SERVICE	Neville Funeral Services Ltd/N/A	£197.70
60018	HEARTLANDS MACMILLAN SERVICE	E&YJ Owen/N/A	£20.00
60018	HEARTLANDS MACMILLAN SERVICE	Mr AC Ahlrichs/N/A	£1,000.00
60018	HEARTLANDS MACMILLAN SERVICE	Mrs Andrea Jones/N/A	£530.00
60018	HEARTLANDS MACMILLAN SERVICE	Purple Memory Giving 24/09/2014	£28.33
60018	HEARTLANDS MACMILLAN SERVICE	Purple Memory Giving 2/10/2014	£127.00
60018	HEARTLANDS MACMILLAN SERVICE	Miss P R Smith/N/A	£165.00
60018	HEARTLANDS MACMILLAN SERVICE	Mr D Readhead/N/A	£50.00
60018	HEARTLANDS MACMILLAN SERVICE	Dunstable Town Council/N/A	£50.00

Fund	Fund Name	Donor Details	Amount
60018	HEARTLANDS MACMILLAN SERVICE	A&A Carpets/N/A	£20.00
60018	HEARTLANDS MACMILLAN SERVICE	J Webster & Mrs JK Webster/N/A	£50.00
60018	HEARTLANDS MACMILLAN SERVICE	Purple Patch Memory Giving Re F Hall	£116.97
60029	WOBURN DN	Mrs GL Street/3433	£100.00
60034	POLTON/GAMLINGAY DN	B R & D R Linford/3445	£10.00
60034	POLTON/GAMLINGAY DN	Mr P W Hay Green & Mrs P M Warren	£20.00
60034	POLTON/GAMLINGAY DN	A H & D Swannell/3445	£30.00
60034	POLTON/GAMLINGAY DN	I G Jack/3445	£60.00
60034	POLTON/GAMLINGAY DN	Mr J G Seamer Trading as G & H	£643.50
60054	SPEECH & LANGUAGE THERAPY	Contemplation Homes Ltd/N/A	£30.00
60054	SPEECH & LANGUAGE THERAPY	Lillibetcare Ltd/N/A	£85.00
60054	SPEECH & LANGUAGE THERAPY	Lansglade Homes Ltd/N/A	£10.00
60054	SPEECH & LANGUAGE THERAPY	Kimbolton Lodge Ltd/N/A	£200.00
60058	PD NURSE EDUCATION	Takeda A/S-BGC Donation	£350.00
60058	PD NURSE EDUCATION	Lynda Sneap/3441	£150.00
71141	Integrated Palliative Care CHS SEE	Mrs L King (Deceased)/3486	£260.00
71141	Integrated Palliative Care CHS SEE	Mrs PM Wright/3485	£446.22
79902	District Nurses	Mrs Lorraine Perryman/3443	£230.00
79902	District Nurses	F Hansford & Mrs D Hansford/3443	£70.00
79903	Cancer Relief South East	F Hansford & Mrs D Hansford	£30.00
79903	Cancer Relief South East	Mrs & Mrs J Blows	£50.00
79903	Cancer Relief South East	Mrs L Perry	£120.00
79906	Heart Failure Fund	Zippers Bowling Association/3436	£1,735.65
		Total Donation	<u>£53,851.79</u>

Legacy

Fund	Fund Name	Donor Details	Amount
60051	ARCHER UNIT	A.Pryer/Sharman Law LLP -3439	£85,831.93
		Total Legacy	<u>£85,831.93</u>