

**South Essex Partnership** 

NHS Foundation Trust

General Charitable Fund

# Annual Report and Accounts

## 2015-2016

<b>ANNUAL REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016</b>
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	Note No:	Page No:
<b>SECTION A</b>		
Charity Information		(i)
Annual Report of the Trustees for the year ended 31 March 2016		(ii) - (vii)
Statement of Trustees' Responsibilities		(viii)
Independent Examiners' Statement		(ix) – (x)
<b>SECTION B</b>		
Foreword to the Accounts		1
Statement of Financial Activities		2
Balance Sheet		3
Statement of Cash Flow		4
Accounting Policies	1	5-8
Analysis of Donations and Legacies	2	9
Analysis of Income from Other Trading Activities	3	9
Analysis of Income from Investment	4	9
Analysis of Expenditure on Charitable Fund Activities	5	10
Analysis of Support Cost by Type	5.1	10
Analysis of Support Cost by Activities	5.2	10
Gain and Losses on Investments Revaluation	6	10
Fixed Assets Investments	7	11
Changes in Fixed Assets Investments	7.1	11
Analysis of Fixed Assets Investment by Investment Manager	7.2	11
Current Assets Investments	8	11
Analysis of Cash and Cash Equivalents	9	12
Reconciliation of Net Income/(Expenditure) to Net Cash Flow from Operating Activities	9.1	12
Analysis of Creditors	10	12
Reconciliation of Funds Balance at 31 March 2016	11	12
Trustee and Related Party Transactions	12	13
Trustees Remuneration	13	13
Contingencies	14	13
Commitments, Liabilities and Provisions	15	13
Post Balance Sheet Events	16	13
<b>APPENDIX A</b>		
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  
The 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 2016****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 1<sup>st</sup> 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. For the 2015/16 financial year, the Trust continues to hold and administer funds in respect of services in Bedford and Luton which have been operated by the East London NHS Foundation Trust since April 2015.

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 2015/16, 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 15<sup>th</sup> 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 2016 was £1,768,000 (2014/15: £1,757,000). The net increase in value of £11,000 was attributable to;

1. Unrealised loss on investment which amounted to £91,000 (2014/15: £92,000 gain)
2. Total income in excess of expenditure of £107,000 (2014/15: £20,000)
3. Transfer of charitable funds to other organisation £5,000 (2014/15 : £3,000)

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

Patient Welfare Expenditure	139,151
Staff Welfare Expenditure	49,387
Governance cost	30,768
Grant paid - Quality Academy	7,944
Misellaneous	6,138
	<u>£233,388</u>

<b><i>Patients Expenditure</i></b>	<b><u>£</u></b>
Christmas	6,337
Entertainment	5,327
Equipment not exceeding £1000	15,956
Equipment exceeding £1,000	46,928
Open Art project	44,434
Miscellaneous	20,168
	139,151
<b><i>Staff Expenditure</i></b>	<b><u>£</u></b>
Journals / Books/ Courses	33,292
Hospitality	1,597
Miscellaneous	14,498
	49,387

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. OPEN ARTS PROJECT

Within restricted funds, the Charity operates a separate fund for Open Arts which is a community arts and mental health project of which the Trustees are extremely proud. The main activities include the provision of community based introductory arts courses during which participants are introduced to wider opportunities, culminating in a six-month studio placement option for course graduates. The project aims to "enable well-being and recovery through creativity and community engagement" and is open to anyone across south Essex with a mental health problem and their carers.

Open Arts are the winners of the Arts, Mental Health and Wellbeing Award at the National Positive Practice in Mental Health Awards 2015 and 2013. <http://positivepracticemh.com/>

In order to share the work of Open Arts with others, the evaluations that have been carried out over the years have also been published in academic peer reviewed journals (Arts and Health, 2011; Perspectives in Public Health, 2012; Journal of Applied Arts and Health, 2015) and in relevant practice journals (A life in the day, 2009; Mental Health Weekly, 2011; Arts Industry, 2011; Mental Health Today, 2011; and Arts Professional, 2011).

A summary of the income streams and resources expended relating to Open Art is detailed below;

<b>Statement of Financial Activities</b>	
	<b>2015/16</b>
<b>Incoming resources from;</b>	<b>£</b>
Big Lottery grant	54,935
SEPT General Charitable Funds	34,938
Easy Theatres.co.uk	1,000
Brentwood Borough Council Community Fund	2,851
Investment income	1,359
Other donations	1,312
Income from fund raising activities	2,171
<b>Total income</b>	<b>98,566</b>
<b>Resources expended on</b>	
Charitable fund activities	(44,434)
Administration and other cost	(3,174)
<b>Total expenditure</b>	<b>(47,608)</b>
<b>Net income/(expenditure) for the year</b>	<b>50,958</b>
Fund balance at the beginning of the year	5,000
<b>Fund balance at the end of the year</b>	<b>55,958</b>

### 13. THE TRUSTEES

The Trustees for the "The General Charitable Fund" for the year ended 31 March 2016 are as follows:

Lorraine Cabel	-	Trustee
Sally Morris	-	Trustee
Mark Madden	-	Financial Trustee
Andy Brogan	-	Trustee
Nigel Leonard	-	Trustee
Malcolm McCann	-	Trustee
Richard Winter	-	Trustee (left 31 October 2015)
Dr Milind Karale	-	Trustee
Janet Wood	-	Trustee
Steve Currell	-	Trustee
Randolph Charles	-	Trustee
Stephen Cotter	-	Trustee
Alison Davis	-	Trustee
Mary-Ann Munford	-	Trustee

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.

### 14. 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 who 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.



**15. 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 £1 million in the period of account, then the accounts will be subject to a full audit.

For the year ended 31 March 2016 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.

**16. ACKNOWLEDGEMENTS**

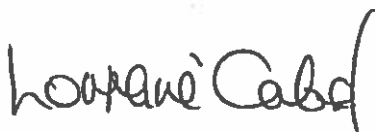
The Board of Trustees acknowledge the generous contributions made by the public, as well as the time and commitment of staff.

**17. LIST OF DONORS**

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

**18. APPROVAL**

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



Lorraine Cabel:

Date: 30/11/2016

## 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:

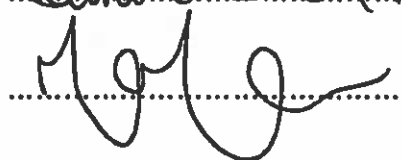
Chairman



Date:

30/11/2016

Financial Trustee



Date:

30/11/2016

## **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 2016, 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 6<sup>th</sup> 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 Acthave 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.



**Debbie Hanson**  
For and on behalf of Ernst & Young LLP

Ernst and Young LLP  
400 Capability Green,  
Luton,  
Bedfordshire,  
LU1 3LU,  
United Kingdom

Date: 5 December 2016

**FUNDS HELD ON TRUST ACCOUNTS 2015/16****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  
The Chase  
Wickford  
Essex SS11 7XX

Telephone: (01268) 739666

**Mark Madden**  
**Financial Trustee**

**Statement of Financial Activities for the Year ended 31 March 2016**

		2014/15 Restated			
	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds	
Note	£000	£000	£000	£000	
<b>Incoming Resources from:</b>					
Donation and legacies	2	1	265	266	
Other trading activities	3	0	9	9	
Investment income	4	2	64	66	
Other income		0	0	0	
<b>Total income</b>		<b>3</b>	<b>338</b>	<b>341</b>	
<b>Resources Expended on:</b>					
Charitable activities	5	(7)	(227)	(234)	
<b>Total expenditure</b>		<b>(7)</b>	<b>(227)</b>	<b>(234)</b>	
Net gain/(losses) on investments	6	(1)	(90)	(91)	
<b>Net income/(expenditure)</b>		<b>(5)</b>	<b>21</b>	<b>16</b>	
Transfers		(76)	71	(5)	
<b>Net movement in funds</b>		<b>(81)</b>	<b>92</b>	<b>11</b>	
<b>Reconciliation of funds</b>					
Total fund balance brought forward		107	1,650	1,757	
<b>Total fund balance carried forward</b>		<b>26</b>	<b>1,742</b>	<b>1,768</b>	

The statement of financial activities includes the income and expenditure account.  
The notes are at pages 5 to 13 and form part of this document.

## Balance Sheet as at 31 March 2016

	Note	Unrestricted Funds £000	Restricted Funds £000	Total Funds 2015/16 £000	Total Funds 2014/15 £000
<b>Fixed Assets</b>					
Investments	7	22	1,493	1,515	1606
<b>Total fixed assets</b>		<b>22</b>	<b>1,493</b>	<b>1,515</b>	<b>1606</b>
<b>Current Assets</b>					
Debtors		0	0	0	0
Short term investments & deposits	8	0	11	11	11
Cash at bank and in hand	9	4	245	249	158
		4	256	260	169
<b>Current Liabilities</b>					
Creditors: Amounts falling due within one year	10	0	(7)	(7)	(18)
<b>Net current assets</b>		<b>4</b>	<b>249</b>	<b>253</b>	<b>151</b>
<b>Total assets less current liabilities</b>		<b>26</b>	<b>1,742</b>	<b>1,768</b>	<b>1,757</b>
Creditors: Amounts falling due after more than one year		0	0	0	0
Provisions for liabilities and charges		0	0	0	0
<b>Total Net Assets</b>		<b>26</b>	<b>1,742</b>	<b>1,768</b>	<b>1,757</b>
<b>The funds of the charity</b>					
Total restricted funds	11	0	1,742	1,742	1650
Total unrestricted funds	11	26	0	26	107
<b>Total charity funds</b>		<b>26</b>	<b>1,742</b>	<b>1,768</b>	<b>1,757</b>

The notes are at pages 5 to 14 and form part of this document.

Signed: *Monica Cabal*

Date: 30/11/2016

**Statement of Cash Flow at 31 March 2016**

	Note	2015/16 Total Funds £000	2014/15 Total Funds £000
<b>Cash flows from operating activities</b>			
Net cash provided by/(used in) operating activities	9.1	30	(34)
Cash inflow/(outflow) from other activities		(5)	(3)
		<u>25</u>	<u>(37)</u>
<b>Cash flows from investing activities</b>			
Dividends, interest from investments		66	64
Proceeds from sale of investments		0	0
Purchase of investments		0	0
Net cash provided by/(used in) investing activities		<u>66</u>	<u>64</u>
<b>Cash flows from financing activities</b>			
Repayment of borrowings		0	0
Cash flows from borrowings		0	0
Net cash provided by/(used in) financing activities		<u>0</u>	<u>0</u>
Change in cash and cash equivalents during the year		<u>91</u>	<u>27</u>
Cash and cash equivalents at the beginning of the year		<u>158</u>	<u>131</u>
Cash and cash equivalents at the end of the year		<u>249</u>	<u>158</u>



## 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 2015 - Accounting and Reporting by Charities (FRS 102), and with accounting standards and policies for the NHS approved by the Secretary of State. The prior year accounts ending 31 March 2015 have been restated in accordance with the latest guidance.

There have been no other changes to accounting policy for the 2015/16 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, and the charity has not recorded any of these in either 2015/16 or 2014/15. 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 2016 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 2016.

#### **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  
Contenance 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 Trusts main accounts. The Board of Directors have noted and approved that the Charity Accounts will not be consolidated into the main Trust accounts for 2015/16. This is subject to an annual materiality review.

**Note 2 Analysis of donations and legacies**

	2015/16			2014/15		
	Unrestricted £000	Restricted £000	Total £000	Unrestricted £000	Restricted £000	Total £000
Donations	1	42	43	3	54	57
Legacies	0	167	167	0	86	86
Grant income - Open Art	0	56	56	0	0	0
	<u>1</u>	<u>265</u>	<u>266</u>	<u>3</u>	<u>140</u>	<u>143</u>

**Note 3 Analysis of income from other trading activities**

	2015/16			2014/15		
	Unrestricted £000	Restricted £000	Total £000	Unrestricted £000	Restricted £000	Total £000
Raffle tickets sales	0	2	2	0	2	2
Income received for courses	0	2	2	0	0	0
Income from other funds						
raising activities	0	5	5	0	0	0
	<u>0</u>	<u>9</u>	<u>9</u>	<u>0</u>	<u>2</u>	<u>2</u>

**Note 4 Analysis of income from investments**

	2015/16			2014/15		
	Unrestricted £000	Restricted £000	Total £000	Unrestricted £000	Restricted £000	Total £000
BlackRock Investment	0	5	5	0	5	5
M&G Charities	1	40	41	2	38	40
COIF Charities Investment						
Fund	1	19	20	1	18	19
	<u>2</u>	<u>64</u>	<u>66</u>	<u>3</u>	<u>61</u>	<u>64</u>

**Note 5 Analysis of expenditure on charitable fund activities**

	2015/16			2014/15		
	Unrestricted £000	Restricted £000	Total £000	Unrestricted £000	Restricted £000	Total £000
Patients Welfare & Amenities	5	134	139	4	68	72
Staff Welfare & Amenities	0	49	49	1	30	31
Support Cost (see note 5.1)	1	30	31	2	29	31
Other	1	14	15	8	47	55
	<u>7</u>	<u>227</u>	<u>234</u>	<u>15</u>	<u>174</u>	<u>189</u>

**Note 5.1 Analysis of support cost by type**

	2015/16			2014/15		
	Unrestricted £000	Restricted £000	Total £000	Unrestricted £000	Restricted £000	Total £000
Audit fee	0	3	3	0	2	2
Admin fee	1	27	28	2	27	29
	<u>2</u>	<u>29</u>	<u>31</u>	<u>2</u>	<u>29</u>	<u>31</u>

**Note 5.2 Analysis of support cost by activities**

	2015/16			2014/15		
	Unrestricted £000	Restricted £000	Total £000	Unrestricted £000	Restricted £000	Total £000
Patients Welfare & Amenities	1	20	21	1	14	15
Staff Welfare & Amenities	0	8	8	0	6	6
Other	0	2	2	1	9	10
	<u>1</u>	<u>30</u>	<u>31</u>	<u>2</u>	<u>29</u>	<u>31</u>

**Note 6 Gain/(losses) on investments revaluation**

	2015/16			2014/15		
	Unrestricted £000	Restricted £000	Total £000	Unrestricted £000	Restricted £000	Total £000
BlackRock Investment	0	(10)	(10)	0	9	9
M&G Charities	(1)	(59)	(60)	2	35	37
COIF Charities Investment Fund	0	(21)	(21)	3	43	46
	<u>(1)</u>	<u>(90)</u>	<u>(91)</u>	<u>5</u>	<u>87</u>	<u>92</u>

**Note 7 Fixed Asset Investments****Note 7.1 Changes in Fixed Asset Investments**

	2015/16			2014/15		
	Unrestricted £000	Restricted £000	Total £000	Unrestricted £000	Restricted £000	Total £000
Market Value at 1 April	23	1,583	1,606	92	1,422	1,514
Transfers/Disposals	0	0	0	0	0	0
Dividends re-invested	0	0	0	0	0	0
Net Gain/(Loss) on Revaluation	(1)	(90)	(91)	6	86	92
<b>Total Market Value of Fixed Asset Investments</b>	<b>21</b>	<b>1,494</b>	<b>1,515</b>	<b>98</b>	<b>1,508</b>	<b>1,606</b>

**Note 7.2 Analysis of Fixed Asset Investments by Investment Manager**

	2015/16			2014/15		
	Unrestricted £000	Restricted £000	Total £000	Unrestricted £000	Restricted £000	Total £000
BlackRock Investment Managers (UK) Ltd	2	159	161	10	161	171
M & G Securities Ltd	12	842	854	56	857	913
CCLA Investment Management	7	493	500	32	490	522
<b>Total Market Value of Fixed Asset Investments</b>	<b>21</b>	<b>1,494</b>	<b>1,515</b>	<b>98</b>	<b>1,508</b>	<b>1,606</b>

**Note 8 Current Asset Investments**

	2015/16			2014/15		
	Unrestricted £000	Restricted £000	Total £000	Unrestricted £000	Restricted £000	Total £000
COIF Charities deposits funds	0	11	11	1	10	11
<b>Value as at 31 March</b>	<b>0</b>	<b>11</b>	<b>11</b>	<b>1</b>	<b>10</b>	<b>11</b>

**Note 9 Analysis of cash and cash equivalents**

	2015/16 £000	2014/15 £000
Cash at bank	245	154
Cash in hand	4	4
	<u>249</u>	<u>158</u>

**Note 9.1 Reconciliation of net income/(expenditure) to net cash flow from operating activities**

	2015/16 £000	2014/15 £000
Net income/(expenditure) for the year as per the SoFA	16	112
(Gain) and losses of investment	91	(92)
Dividends, interest from investments	(66)	(64)
(increase)/decrease in stocks	0	0
(increase)/decrease in debtors	0	0
increase/(decrease) in creditors	(11)	10
Net cash provided by (used in) operating activities	<u>30</u>	<u>(34)</u>

**Note 10 Analysis of Creditors**

	2015/16			2014/15		
	Unrestricted £000	Restricted £000	Total £000	Unrestricted £000	Restricted £000	Total £000
Amounts falling due within 1 year:						
Intercompany creditors	0	2	2	1	12	13
Accruals	0	5	5	0	5	5
<b>Total Creditors</b>	<u>0</u>	<u>7</u>	<u>7</u>	<u>1</u>	<u>17</u>	<u>18</u>

**Note 11 Reconciliation of fund balance at 31 March 2016**

	Balance at 01/03/2015 £000	Income £000	Expenditure £000	Unrealise gain(losses) £000	Transfers £000	Balance at 01/03/2016 £000
Restricted funds	1,650	338	(227)	(90)	71	1,742
Unrestricted funds	107	3	(7)	(1)	(76)	26
<b>Total funds as per balance sheet</b>	<u>1,757</u>	<u>341</u>	<u>(234)</u>	<u>(91)</u>	<u>(5)</u>	<u>1,768</u>



**Note 12 Trustee and Related Party Transaction**

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 material transaction with the Charity.

**Note 13 Trustees Remuneration**

There was no remuneration paid to Trustees during the year.

**Note 14 Contingencies**

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

**Note 15 Commitments, Liabilities and Provisions**

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

**Note 16 Post Balance Sheet Events**

There are no post balance sheet events for the reporting period.

## Appendix

**List of Donors**

<b>Date</b>	<b>Fund Name</b>	<b>Donors Detail</b>	<b>Amount</b>
27/05/2015	Thurrock Hospital General Fund	Patricia Garaty /MF131785-13	£1,400.00
23/10/2015	Thurrock Hospital General Fund	Staff Donation via DWP	£17.00
01/06/2015	Thurrock Hospital General Fund	Staff Donation via DWP BGC	£17.00
17/07/2015	Thurrock Hospital General Fund	Staff Donations via DWP	£17.00
27/08/2015	Thurrock Hospital General Fund	Staff Donations via DWP	£17.00
04/01/2016	Thurrock Hospital General Fund	Staff Donations via DWP	£17.00
05/11/2015	Thurrock Hospital General Fund	Staff Donations via DWP	£17.00
15/12/2015	Thurrock Hospital General Fund	Staff Donations via DWP	£17.00
15/04/2015	Thurrock Hospital General Fund	Staff Donations via DWP BGC	£17.00
21/12/2015	Meadowview	D Smith / 4075	£310.00
14/12/2015	Meadowview	Douglas Smith/ 4072	£10.00
21/04/2015	Meadowview	GH Rogers & Mrs BM Rogers	£100.00
08/07/2015	Meadowview	H&J Walker /4062	£50.00
11/01/2016	Meadowview	Mrs D Kew	£100.00
01/04/2015	Mayfield	CAF/4101/ Mayfield	£75.00
29/10/2015	Mayfield	Anonymous / 4106	£80.00
07/09/2015	Mayfield	Anonymous /4104	£147.00
07/09/2015	Mayfield	Anonymous/4105	£192.00
15/07/2015	Mayfield	Freemasons Grand Charity /4102	£500.00
07/08/2015	Mayfield	Mayfield Collection at Carers Party/	£330.00
07/09/2015	Mayfield	Miss P Broughton-Coppell/4105	£20.00
07/09/2015	Mayfield	Mr BJ Marshall/4105	£70.00
29/10/2015	Mayfield	Mr J Green/ 4106	£50.00
07/09/2015	Mayfield	Mr J Makins/4104	£60.00
11/01/2016	Mayfield	Mr J Street	£100.00
29/10/2015	Mayfield	Mr TJ & Mrs IO Stevens/ 4106	£40.00
07/09/2015	Mayfield	Mrs E Pearce/4105	£20.00
15/01/2016	Mayfield	Mrs SJ Green / 4109	£1,000.00
23/07/2015	Mental Health Unit Gen Purpose	G Farmer	£7.00
18/08/2015	Maple Ward	B S Harrington/3591	£5.00
27/04/2015	Maple Ward	CM Saunders/3568	£10.00
29/10/2015	Maple Ward	Colin Wade / 4201	£20.00
01/01/2016	Maple Ward	Ivy Wilkins / 4210	£100.00
22/07/2015	Maple Ward	Jill Smith/3583	£400.00
20/04/2015	Maple Ward	K Saunders/3565	£25.00
20/04/2015	Maple Ward	K Saunders/3565	£175.00
20/04/2015	Maple Ward	L Cope/3565	£40.00
20/04/2015	Maple Ward	M Martin/3565	£25.00
14/04/2015	Maple Ward	Mr Clive Cross/3564	£30.00
22/07/2015	Maple Ward	Mr G Wheaton/3584	£100.00
27/04/2015	Maple Ward	PG Edwards/3568	£20.00
20/04/2015	Maple Ward	S Cross/3565	£40.00
27/04/2015	Maple Ward	SP Guiver & Sons/3568	£31.00
29/10/2015	Maple Ward	Tudor Lodge Freemasons / 3600	£25.00
31/03/2016	Maple Ward	VE Hague (Maple Ward)	£500.00
08/02/2016	Clifton Lodge	Linda Thompson/ 4216	£50.00
24/03/2016	Clifton Lodge	Miss B Lefevre/ 4218	£3,000.00
16/12/2015	Clifton Lodge	Mr J Bertola/ 4205	£100.00
16/12/2015	Clifton Lodge	Mr R Desbrow/ 4205	£20.00
10/11/2015	Clifton Lodge	Mrs B Le Fevre/ 4203	£4,000.00
08/02/2016	Clifton Lodge	Robert Morse/ 4217	£20.00
18/08/2015	Clifton Lodge	Anonymous/3593	£100.00
29/10/2015	Occupational Therapy	Mr & Mrs Winn/ 4070	£50.00
03/03/2016	O T Community	Occupational Therapy Southend	£1,850.72

## Appendix

**List of Donors**

<b>Date</b>	<b>Fund Name</b>	<b>Donors Detail</b>	<b>Amount</b>
03/03/2016	O T Community	Southend Adoption & Fostering	£1,676.05
20/05/2015	Rawreth	A Adams/3574	£20.00
20/05/2015	Rawreth	A Faraway/3574	£20.00
04/09/2015	Rawreth	Asda Stores Ltd./3597	£200.00
20/05/2015	Rawreth	B Bourdon/3574	£25.00
12/01/2016	Rawreth	B Latter / 4211	£203.04
20/05/2015	Rawreth	B Wendan/3574	£25.00
20/05/2015	Rawreth	Bill Penning/3575	£200.00
20/05/2015	Rawreth	C Martin/3574	£65.00
08/02/2016	Rawreth	C Noad/ 4214	£100.00
20/05/2015	Rawreth	Christine Somerville/3576	£50.00
22/07/2015	Rawreth	David Large/3582	£200.00
20/05/2015	Rawreth	DJ Jarvis/3574	£10.00
01/01/2016	Rawreth	Donna Sullivan / 4207	£20.00
01/01/2016	Rawreth	Geoff Wheaton / 4208	£220.00
03/06/2015	Rawreth	Geoff Wheaton/3577	£200.00
20/05/2015	Rawreth	K Bourdon/3574	£50.00
20/05/2015	Rawreth	K Pullen/3574	£40.00
27/04/2015	Rawreth	Mr B Latter/3567	£300.00
27/04/2015	Rawreth	Mr CJ McLellan/N/A	£50.00
18/08/2015	Rawreth	Mr Latter/3596	£300.00
14/04/2015	Rawreth	Mr W Penning/3563	£200.00
08/02/2016	Rawreth	Mrs Doreen Banks/ 4214	£360.00
27/04/2015	Rawreth	Mrs GK Butler/N/A	£20.00
08/02/2016	Rawreth	Mrs VJ Dowsett/ 4214	£40.00
18/08/2015	Rawreth	Russell Mannering/3595	£240.22
04/09/2015	Rawreth	SK Harsent/3599	£410.00
18/08/2015	Rawreth	W J Penning/3594	£200.00
04/09/2015	Rawreth	WJ Penning/3598	£200.00
24/08/2015	Rochford Hospital General Purpose	Mrs S C Bellamy/4068/IMO - Kenne	£115.00
29/10/2015	Brockfield House	Social Services/ 4003	£21.00
22/10/2015	Brockfield House	Social Services/ 4002	£20.00
27/04/2015	Open Arts	Big Lottery Money - Open Art	£36,622.00
27/04/2015	Open Arts	Big Lottery Money / Main Grant	£18,313.00
15/03/2016	Open Arts	Brentwood BC Comm Fund	£2,450.00
22/03/2016	Open Arts	Brentwood BC Comm Fund	£400.78
21/03/2016	Open Arts	Derek Dodson	£100.00
02/07/2015	Open Arts	Easyheartres.co.uk/4155	£1,000.00
28/04/2015	Open Arts	Edward Dixon/4153	£200.00
02/02/2016	Open Arts	Loose Screws	£300.00
22/02/2016	Open Arts	Making a Difference Locally	£500.00
20/11/2015	Open Arts	Waitrose	£193.00
22/02/2016	Open Arts	Yellow Moon/ Online Purchases	£18.58
30/04/2015	Open Arts	Britannia Pharmaceutical/Grant	£1,080.00
11/03/2016	West Essex Cancer Information	Dean McIntosh/ 3153	£100.00
29/04/2015	West Essex Cancer Information	Helen Wray/4056	£1,400.00
20/10/2015	West Essex Cancer Information	Rosalind Jones/ 3152	£125.00
03/11/2015	Uford Dist Nursing Saff Welfare	In Memory of O Serics/ 2009205	£70.00
21/12/2015	Uford District Nursing Dunmow	CJ Chiles/ 4076	£10.00
21/12/2015	Uford District Nursing Dunmow	D Robinson/ 4076	£250.00
21/12/2015	Uford District Nursing Dunmow	I & JAC Maylin/ 4076	£25.00
21/12/2015	Uford District Nursing Dunmow	J Camp/ 4076	£20.00
21/12/2015	Uford District Nursing Dunmow	Mr AM Boshier/ 4076	£20.00
21/12/2015	Uford District Nursing Dunmow	Mr JF Brown/ 4076	£20.00

## Appendix

**List of Donors**

<u>Date</u>	<u>Fund Name</u>	<u>Donors Detail</u>	<u>Amount</u>
21/12/2015	Uford District Nursing Dunmow	Mr N Nailer/ 4076	£10.00
21/12/2015	Uford District Nursing Dunmow	Mr RB Stokes/ 4076	£30.00
21/12/2015	Uford District Nursing Dunmow	Mr RH Chapman/ 4076	£20.00
21/12/2015	Uford District Nursing Dunmow	Mrs D Davies/ 4076	£10.00
15/05/2015	Epping St Margarets General	The A.A /3151	£100.00
12/05/2015	Professor Besags LD services	Prof Besag	£1,334.08
29/06/2015	The Lawns	E M Edwards/4061	£25.00
29/06/2015	The Lawns	G N Prudden/4061	£25.00
29/06/2015	The Lawns	J & S Harris/4061	£20.00
29/06/2015	The Lawns	J Fell/4061	£20.00
29/06/2015	The Lawns	Mr P N Hall/4061	£25.00
29/06/2015	The Lawns	Mrs E M O'Dell/4061	£20.00
29/06/2015	The Lawns	Neville Funerals Directors/4061	£94.51
29/06/2015	The Lawns	P J O'Dell/4061	£25.00
02/04/2015	The Lawns	Purple Patch/Memory Giving Re D .	£28.30
14/12/2015	Heartlands Macmillan Service	B Thomspson	£20.00
14/12/2015	Heartlands Macmillan Service	BRA King	£5.00
14/12/2015	Heartlands Macmillan Service	CD Mason	£20.00
14/12/2015	Heartlands Macmillan Service	G Tyers	£20.00
14/12/2015	Heartlands Macmillan Service	GC & ML Broomfield	£20.00
28/09/2015	Heartlands Macmillan Service	JD & E Jackson	£250.00
14/12/2015	Heartlands Macmillan Service	Mr DRG Mole	£20.00
14/12/2015	Heartlands Macmillan Service	Mr JH Cooper	£25.00
19/06/2015	Heartlands Macmillan Service	Mr M W Brightman	£60.00
14/12/2015	Heartlands Macmillan Service	Mr PW Grimsey	£20.00
14/12/2015	Heartlands Macmillan Service	Mr PW Grimsey	£20.00
01/05/2015	Heartlands Macmillan Service	Mrs D Botterell	£50.00
14/12/2015	Heartlands Macmillan Service	Mrs E Gregory	£50.00
14/12/2015	Heartlands Macmillan Service	Mrs ME Cox	£250.00
14/12/2015	Heartlands Macmillan Service	Mrs ME Cox	£250.00
15/07/2015	Heartlands Macmillan Service	Mrs RJ Storr/NA	£50.00
14/12/2015	Heartlands Macmillan Service	Neville Funeral Service	£55.00
14/12/2015	Heartlands Macmillan Service	RA Stevenson	£25.00
14/12/2015	Heartlands Macmillan Service	T Newnham	£25.00
02/10/2015	Cancer Care Fund	Memory Giving/ Edward Cox	£32.85
14/10/2015	Cancer Care Fund	Memory Giving/ Edward Cox	£55.94
07/12/2015	Cancer Care Fund	Purple Patch Memory Giving (I Woc	£47.30
21/12/2015	Cancer Care Fund	Purple Patch Memory Giving (I Woc	£130.45
07/09/2015	Child Health Directorate	Coronation Lodge/N/A	£1,000.00
24/12/2015	Polton/Gamlingay	M & AG Barford/ 4074	£10.00
24/12/2015	Polton/Gamlingay	Mr AP Buck/ 4074	£20.00
24/12/2015	Polton/Gamlingay	Mr J G Seamer/ 4074	£40.00
24/12/2015	Polton/Gamlingay	Mr J G Seamer/ 4074	£243.00
24/12/2015	Polton/Gamlingay	RW & JI Dennis/ 4074	£20.00
24/12/2015	Polton/Gamlingay	RW & L Linford/ 4074	£5.00
29/01/2016	Speech & Language Therapy Services	Contemplation Home Ltd	£30.00
22/02/2016	Speech & Language Therapy Services	Dail House Care Ltd.	£40.00
30/10/2015	Speech & Language Therapy Services	KT Bhatt T/A Salvite Residential Ho	£90.00
13/10/2015	Speech & Language Therapy Services	Langslade Homes Ltd.	£50.00
29/01/2016	Speech & Language Therapy Services	Langslade Homes Ltd.	£30.00
29/01/2016	Speech & Language Therapy Services	Langslade Homes Ltd.	£80.00
22/02/2016	Speech & Language Therapy Services	Lansglade Homes Ltd.	£150.00
20/10/2015	Speech & Language Therapy Services	Leonard Cheshire / Speech & Lang	£210.00
22/10/2015	Speech & Language Therapy Services	Lillibetcare Ltd.	£65.00
30/10/2015	Speech & Language Therapy Services	Lillibetcare Ltd.	£180.00

**List of Donors**

<b>Date</b>	<b>Fund Name</b>	<b>Donors Detail</b>	<b>Amount</b>
30/10/2015	Speech & Language Therapy	The Airedale Nursing Home/ N/A	£50.00
18/09/2015	Integrated Palliative Care	APT Coaches Ltd./4069	£25.00
29/07/2015	Integrated Palliative Care	Clare Worsford/3587	£100.00
18/09/2015	Integrated Palliative Care	DA & HL Dolman/4069	£20.00
12/01/2016	Integrated Palliative Care	Dignity Funerals / 4213	£102.45
18/05/2015	Integrated Palliative Care	DW & PA Green/3571/Equip.Purchase	£40.00
12/01/2016	Integrated Palliative Care	E Kelly / 4213	£30.00
26/01/2016	Integrated Palliative Care	F P Guiver & Sons/ 4077 / In Memory H Thorne	£324.22
18/09/2015	Integrated Palliative Care	JV Grimmer/4069	£30.00
12/01/2016	Integrated Palliative Care	K Amini / 4213	£20.00
18/09/2015	Integrated Palliative Care	L Dolman/4069	£145.00
19/02/2016	Integrated Palliative Care	Love2Donate Ltd./ In Memory of Heather Thorne	£244.67
29/07/2015	Integrated Palliative Care	Marilyn Williams/3588	£231.17
18/05/2015	Integrated Palliative Care	Miss SL Woodman/3571/Equip.Purchase	£25.00
18/05/2015	Integrated Palliative Care	Mr & Mrs Gell/3571/Equip.Purchase	£25.00
18/05/2015	Integrated Palliative Care	Mr & Mrs Plenty/3571/Equip.Purchase	£20.00
03/11/2015	Integrated Palliative Care	Mr R Smith/Memory of R Wolland/ 4071	£40.00
11/01/2016	Integrated Palliative Care	Mr W & Mrs CA Peggs / 3433	£60.00
24/03/2016	Integrated Palliative Care	Mr W Baker	£100.00
29/07/2015	Integrated Palliative Care	Mrs A Jackson/3590	£561.55
18/05/2015	Integrated Palliative Care	Mrs AM Durr/3571/Equip.Purchase	£30.00
12/01/2016	Integrated Palliative Care	Mrs B Walker / 4213	£25.00
12/01/2016	Integrated Palliative Care	Mrs F McRae / 4213	£50.00
18/05/2015	Integrated Palliative Care	Mrs L Smith/3571/Equip.Purchase	£25.00
12/01/2016	Integrated Palliative Care	Mrs M Williams / 4213	£25.00
07/12/2015	Integrated Palliative Care	Mrs MA Bridge/ 4073	£200.00
18/05/2015	Integrated Palliative Care	Mrs SJ Butler Alsop/3571/Equip.Purchase	£20.00
18/05/2015	Integrated Palliative Care	Oliver Barratt/3571/Equip.Purchase	£20.00
03/11/2015	Integrated Palliative Care	PA Sufredo/Memory of R Wolland/ 4071	£20.00
18/09/2015	Integrated Palliative Care	RJ & JC Dolman/4069	£30.00
18/09/2015	Integrated Palliative Care	S Stibbards & Sons/4069	£102.25
03/11/2015	Integrated Palliative Care	S Stibbards & Sons/Memory of R Wolland/ 4071	£20.00
18/05/2015	Integrated Palliative Care	Sheridan Woodman/3571/Equip.Purchase	£345.00
29/07/2015	Integrated Palliative Care	Shirley Lee/3589	£139.00
24/03/2016	Integrated Palliative Care	Various/ 4219	£440.00
01/01/2016	ESD (Early Supported Discharge)	Lions Club of Leigh / 4209	£500.00
09/06/2015	ESD (Early Supported Discharge)	Mid Essex Provincial/4060	£600.00
20/05/2015	LTOT ( Long Term Oxygen Therapy)	Mrs L Leverett/3573	£500.00
09/06/2015	District Nurses	Mr D L Grierson/4059	£400.00
30/07/2015	District Nurses	Mrs EA Day/4065	£40.00
18/05/2015	District Nurses	Ray Barlow/3570/Syringe Driver	£1,303.00
15/07/2015	District Nurses	West & Coe/4064	£160.00
15/06/2015	Cumberledge Care Centre	Dignity Funeral Service/3579	£20.00
08/07/2015	Cumberledge Care Centre	Miss P Manlow/4063	£50.00
15/06/2015	Cumberledge Care Centre	Mr S V Bates/3581	£430.00
29/07/2015	Cumberledge Care Centre	Mrs S Rodgers/3586	£100.00
15/06/2015	Cumberledge Care Centre	North Thames-Side/3580	£50.00
22/10/2015	Smile and Wave Carers Foundation	Donations Disco 19/09/15	£946.00
16/10/2015	Smile and Wave Carers Foundation	GT Forecourt	£500.00
		<b>Total Donations</b>	<b>£99,387.13</b>

## Appendix

**List of Legacies**

<b><u>Date</u></b>	<b><u>Fund Name</u></b>	<b><u>Detail of the legacy</u></b>	<b><u>Amount</u></b>
17/09/2015	Jean Hancox Cancer Relief Fund	Jean Hancox	£65,000.00
28/05/2015	District Nurses	Irene M Watson	£1,000.00
29/04/2015	Jean Hancox Cancer Relief Fund	Jean Hancox	£100,000.00
24/08/2015	Rochford Hospital General Fund	Ruth Bacon	£1,000.00
		<b>Total Legacies</b>	<b><u>£167,000.00</u></b>
		<b>Total Donations and Legacies</b>	<b><u>£266,387.00</u></b>