

Over and above

Your Hospital Charity
supporting Northern Devon Healthcare NHS Trust

Registered Charity No. 1051463



Report and Financial Statements

31 March 2017

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Statement from the chair

I would like to thank our supporters who have helped our charity throughout the year. It is because of their dedication, enthusiasm and energy that our charity has been able to achieve so much, enabling us to purchase equipment and resources over and above that which the NHS can provide. Many of our wards have benefited, in particular our Special Care Baby Unit, which has received a wide range of equipment to support our youngest patients treated in our hospital.

We are very fortunate to have a team of dedicated fundraising staff and an exceptional team of volunteers who give many hours of their time each week to enable the charity to meet its aims and objectives. With everyone pulling together our charity has been able to fund resources which have helped to change the lives of many of our patients and their families. Over and Above is a charity of which we can be proud.

I would also like to thank the League of Friends who support the work of Northern Devon Healthcare NHS Trust in all our hospitals. They work very hard to supply equipment and services both in the acute and community healthcare settings.

We said goodbye to Executive Directors Andy Robinson and Robert Sainsbury whose term as trustees ended during the year. I wish to thank them both for their contribution, and wish them well for their respective futures.

I am delighted to welcome Executive Director Mr Andy Ibbs, Director of Operations and Strategy and Darryn Allcorn, Director of Nursing, Quality and Workforce.

Andy joined the NHS in September 1990 where he worked at the Royal London Hospital with responsibility for improving immunisation and developmental check rates amongst children. He moved to Dartford in June 1991 to become Head of IM&T for a new community and mental health services NHS Trust where he installed the first desktop computers and local area network. In January 1994 he moved to Somerset and over the next five years had a variety of roles with Somerset Health

Authority, culminating as Head of Acute Commissioning and leading the county-wide acute services review. In July 1999 he took on the post of Head of Service Development at Plymouth Hospitals NHS Trust and in April 2001 was promoted to Director of Planning, with responsibility for strategic, service and capital planning. He was Project Director for the construction of the South West Cardiothoracic Centre and the Peninsula Medical and Dental Schools. In July 2007 he started working with NHS South West undertaking a number of time-limited projects, including the evaluation of the business case for a £450 million new hospital built under the Private Finance Initiative, the establishment of a new international healthcare benchmarking system, and the programme of independent investigations into mental health homicides. He was also the regional lead for competition and system management. Andy joined the Trust in February 2012 initially on secondment as Foundation Trust Programme Director. In October 2012 he took up the substantive post as Commercial Director and subsequently became Director of Strategy and Transformation. He was appointed to the role of Director of Operations and Strategy in November 2016.

Darryn qualified as a registered Nurse in 1995 and started his career in acute medical nursing, undertaking a variety of nursing roles before developing an interest in Education and Organisational Development. Initially this transition was as a clinical educator both within the NHS and University arenas, the passion for Organisational Development continued and he was appointed as Head of Education and staff development in 2005. In 2010, he was appointed Assistant Director for Workforce at Northern Devon Healthcare NHS Trust. During this time he led a number of service developments and changes in processes that have enhanced staff experience and access to development, whilst supporting a portfolio of Organisational Development and implementing a process that enabled detailed workforce planning, and enhanced the cohesion of workforce systems. Darryn expanded his role in January 2014 to become interim Director for Workforce and Organisational Development and substantively appointed to that role in January 2015 which included a wide portfolio of Human Resources, Equality and Diversity, Occupational Health including health and wellbeing, staff development, workforce

systems and planning. He has established models that support staff engagement and enhanced key workforce systems and infrastructure, key areas of success include apprenticeship models, widening access and engaging the young workforce, use of technological solutions. In July 2016 Darryn took up the Senior responsible officer for the Devon STP and has now further extended his portfolio in support of his key passions to ensuring the NHS is able to develop and offer High quality services that are safe, as well as being responsive to the needs of patients and carers, through exceptional workforce.

Activities and achievements

Our charity has had another successful year thanks to the overwhelming support from the people of North Devon. With their help we have been able to support our patients and staff to provide the very best care we can offer.

In 2016/17 we completed the Special Care Baby Unit Appeal, raising around £250,000. This enabled us to buy three state of the art Draeger neonatal ventilators costing £25,000 each. These have replaced the old machines, which were almost 25 years old. The ventilators help a baby breathe by blowing oxygen-enriched air gently into their lungs. They have touch screens and are also connected wirelessly to the Trust's electronic healthcare records, meaning less administration time for our nurses and more time with the babies and new mums on the unit.

The Special Care Baby Unit Appeal has also enabled us to purchase neonatal incubators, phototherapy devices, hot cots with control units,



SCBU Appeal

developmental soothers, care aids, breast pumps on stands as well as breast pumps for portable use which can be lent to new mums, iPads, which allow new mums to see their babies in the Special Care Baby Unit from their hospital bed and toys for the new baby's siblings to play with.

Local people and organisations continue to be extremely supportive in helping the hospital charity to raise the funds and take part in the charity's strong annual portfolio of events which are organised with the support of local volunteers. With their help the charity has raised the funds to purchase a wide range of equipment to help our doctors and nurses to support our patients treated at North Devon District Hospital.

We are fortunate to have an excellent volunteer team who support the charity throughout the year. With the enthusiasm of the general public, our volunteer team and our staff we are able to offer fun and dynamic fundraising events. These include:

Scrumptious Croyde Trail

300 participants from across the UK ran or walked in our 10 mile Scrumptious Croyde Trail enjoying local foods through Croyde, Saunton, Georgeham and Putsborough in June. Thank you to our local food and business sponsors for another successful event.



Scrumptious Croyde Trail



Big Purple Day

Big Purple Day

Another year ... another Big Purple Day. Every July our supporters from across North Devon take this opportunity to dress in purple, make purple cakes and do something daft to raise funds. This is our biggest fun day and it is great for the Fundraising Team to meet our supporters while they raise funds.

Abseil and Skydive Events

Young and old can take part in our events and our abseil at Heanton Punchardon Church was no exception. Our youngest participant was 12 and the eldest was 89. The Church family are renowned for their delicious cakes and refreshments which were available to purchase on the day. Our skydives continue to attract superheroes of all ages to jump 10,000 feet out of an aeroplane – there isn't a better adrenalin start to the day, and the charity receives thousands of pounds each year from our charity supporters.

In August, staff took part in a spoof film of the musical Grease hit "You're the One that I want" to raise funds for a Draeger neonatal ventilator. Baby Lifeline was so impressed with our film that they screened it at their Appeal launch at the Royal College of Obstetrics and Gynaecologists to in front of some well-known TV celebrities.



SCBU appeal video "You're the One that I want"



Christmas Jumper Day

Christmas Jumper Day

Our Christmas Jumper Day is very popular, and this year we saw a wide range of jumpers with images of Rudolph, Santa, penguins and much more. The funds raised from this event supported our Special Care Baby Unit.

The charity continues to invest in its fundraising activities and actively seeks support from a portfolio of Trust and Grant making organisations.

Community and corporate support

The charity has seen a remarkable amount of support this year; we are overwhelmed with the dedication and hard work from supporters of our local community, and from regions further afield. These amazing people have fundraised, donated, and given their time in aid of the work of our charity.

Some examples of support are featured below:

The Final Fling

North Devon VW Club organised the Final Fling Festival at Woolacombe for VW campers to get together a great weekend of music and fun, and raised a fabulous £6,250 towards a neonatal ventilator to support babies in our Special Care Baby Unit.



Exmoor Ramble



Exmoor Ramble

Exmoor Ramble

Ivan Huxtable is one of our renowned hospital charity ambassadors and organised his 3rd Exmoor Ramble. Ivan thrives on raising funds to support our hospital charity and other local charities across North Devon.

Ultimate challenges

School teacher Duncan Hughes took on the challenge of running 3 marathons in 3 days in memory of his Dad, John. The 78.6 mile Atlantic Coast Challenge along the South West Coast Path, started at Constantine Bay in Padstow through to Mawgan Porth, Newquay, St Ives and the finish at Lands End. It was an incredible achievement.

19 year old Petroc student Katie Baker took part in an amazing 20 runs in a year to raise funds for the Special Care Baby Unit Appeal.

London marathon runners Paul Bissett and Ian MacBeth of North Devon Road Runners and Bradworthy runner Kirsty Slade ran the London Marathon to raise funds for the Special Care Baby Unit and the Seamoor Chemotherapy Unit.

Siblings David and Catherine Pettett each took on their own ultimate challenges and raised over £4,000 for the Seamoor chemotherapy Unit in memory of their mum Judith who lost her battle against cancer in August 2015. David took part in the River Dart 10k swim and Catherine completed a 5 day hike along the Great Wall of China.



Katie Baker completed 20 runs in a year



Paul Bissett, Ian MacBeth and Kirsty Slade

Anthony Grills organised another wonderful Chemo Cruise in June for his family and friends on the River Torridge, and raised a fantastic £600 for the Seamoor Chemotherapy Unit

North Devon Tesco stores across North Devon are very generous to the hospital charity and donate a wide range of gifts and hampers to raise funds. Raffles are a great way of raising funds for our hospital charity.

SQ Bar & Restaurant at Braunton held an event in March to raise funds for our Caroline Thorpe Children's ward; the event proved to be a tremendous success raising an incredible £7,500 for the ward.

Former Trust staff member Jim Bray walked 630 miles along the South West Coast Path in the summer of 2016 raising more than £4,000 for cancer services in North Devon.

The Bideford Freemasons organised a number of events over the course of the year such as a 50/60s dance night and a bake off event, with proceeds donated in support of our young patients.

The Tetcott and Luffincott Gun Club raised £1,800 by organising a clay pigeon shoot in aid of the stroke service in recognition of the excellent care one of their members received on our stroke rehabilitation unit.

Eight year old Grace Bucknell raised over £670 for our Special Care Baby Unit by organising a sponsored hair cut. Her cut hair was donated to make wigs for children who have lost their hair through illness. Grace's family are very supportive to the charity and together they have now raised a phenomenal £12,761 to support services at North Devon District Hospital.



Grace Bucknell

Making a difference to patients in Devon

The charity continued to support a wide range of charitable and health related activities, helping patients in many ways throughout the year. The funds were used to purchase items that provide additional benefit to patients and staff, Over & Above that provided by the Trust itself. The charity has awarded grants totalling £532,000 to improve patient care and treatment.

Some of the key areas the charity has supported are included below with some examples of how funds have been used:



Anthony Grills



SQ Bar and Restaurant



Jim Bray



Tetcott and Luffincott Gun Club

Patient support

The charity invested into projects to help make a more positive patient experience. We have invested into making improvements to the hospital environment, enhancing areas with more modern facilities.

Some examples can be seen below:

Seamoor unit acquires new furniture for the resource room £2,500

Following diagnosis and a discussion around cancer treatment options with their consultant, our patients are then booked in for treatment and further discussion with a chemotherapy specialist nurse; with the discussion held in the privacy of the resource room. The Seamoor unit is very new and patients on the whole have made wonderful comments about it, however, the resource room proved un-conducive to the role it plays within the treatment journey of each patient. To enhance the environment, the charity funded the purchase of a comfy settee and 2 chairs, leaflet racks, a coffee table and a sideboard. It is anticipated the improvements will create a calmer and inviting environment and will help our patients relax, relieving any anxiety and tension experienced when discussing treatments and the journey ahead.

Victoria ward patients enjoy new recliner chairs £4,000

The Exmoor ramble event which is organised by a local supporter of our hospital charity generated funds in support of the purchase of 5 recliner chairs. The chairs, which will improve patients comfort and mobility, operate electronically for ease of use and incorporate a pressure relieving cushion to relieve pressure from long periods of sitting.

Okehampton community hospital acquire additional waiting area chairs £4,000

To provide patients with varied suitable seating within the outpatient waiting areas of the hospital, 8 x 2 seater chairs were provided. The chairs are finished in aston blue fabric, to enhance the current décor, resulting in an improved atmosphere for all to enjoy. The hospital previously offered only one seater chairs with arms on both sides, and did not accommodate the different needs of our patients.

Ottery St Mary and Axminster community hospitals gain garden planters for Stroke rehabilitation £900

The Rowan/Linden and the Conybeare/Willow centres provide a specialist service for patients with dementia. Patients who attend the centres are able to engage in gardening activities as part of their assessment and on-going day care. The planters will provide a resource for patients to engage in the therapeutic and purposeful activity of gardening; this will also widen the assessment activities which patients take part in as they can stand or sit to reach the plants in the raised beds. Free access to outside areas can be beneficial to dementia patients; gardens, which they can be assisted to develop and grow plants in, are of importance to enhance wellbeing and sensory stimulation.

Patient wellbeing improved by Look good, feel better evenings £1,000

On a six to eight week frequency the Seamoor Unit provide 'look good, feel better' evenings for female patients who have been diagnosed with cancer. Funding has been given in support of the event which continues throughout the year. In addition we are so fortunate to have volunteer beauticians who come to the unit to offer patients advice and to provide a make-over if they so wish. The evening promotes the well-being of patients, lifts confidence and gives them a feeling of worth.

Patient information project goes ahead in maternity £23,000

The purpose of the project will look to evaluate the impact of patient information videos; both from a trust and patient perspective. One of the main areas the project will be exploring is maternity, as Torbay NHS Foundation Trust have had success with a similar project within this speciality. Each pregnancy results in multiple meetings between midwives and expectant mothers; these include a lot of information giving. The volume of information is not always readily absorbed by mothers due to the extensive length of appointments. The opportunity to ensure consistent information is relayed, to save total appointment time, and to more effectively engage and educate mothers is considerable. We hope to:

- Empower patients and their families to become active partners in their own care, not just passive participants
- Provide simple easy to understand information that can be accessed anywhere, any time
- Benefit a wide range of people including people with hearing difficulty and people with a learning disability all of whom may find it difficult to use standard printed material
- Recognise the fact that people absorb information in different ways with some finding a video easier to understand
- Enable the trust to deliver standardised and consistent messages and information

Moving forward the Trust will be looking to identify other key areas which will improve the service, such as Anaesthetics, Endoscopy, Urology and Audiology.

Equipment

Whilst equipment is provided from NHS resources, and high levels of care to patients are already maintained by excellent teams of professionals, charitable funding is vital to provide supplementary support.

Some examples can be seen below:

Anaesthetics acquired 6 Laryngoscopes £64,500

Video laryngoscopy is a system that makes difficult intubations easier in patients with difficult airways. The equipment provides excellent high resolution views of laryngeal anatomy that is not reliant on line of sight; which is the traditional method of intubation. This means that intubation, particularly in patients with difficult airways, can be accomplished in a more comfortable, controlled and safer way.

Ophthalmology obtain Pascal Laser £56,500

In the past year the Ophthalmic department has undertaken 391 PRP laser treatments, seeing an increase in clinically urgent treatments. Due to the considerable time taken for each treatment, the department have not been able to provide an on demand 'see and treat' service to our patients. Each laser treatment took 40 minutes, with some patients often required to attend for 6 further treatments within a short period of time, as part of their treatment plan. As an attempt to improve the service delivered, the clinical team have been involved in a new equipment trial, with the Pascal laser proving to be the most effective at improving treatment. The laser had reduced each session to just 4 minutes per treatment thus allowing more flexibility in the delivery of a sustainable service, maximising capacity, and enabling the delivery of the see and treat service that is essential for our patients.

Intensive/High dependency care enhanced with new monitoring system £34,500

The intensive Care Unit has at times experienced increased demand over capacity which has resulted in some surgical cases being cancelled as resources are limited; this has a significant impact on our patient's experience. To increase capacity the intensive care unit team identified the need for 2 new beds and ventilators which have been funded through the NHS budget. In addition, the team identified that, with an increase to bed capacity the requirement for a new monitoring system would enable them to monitor all their patients centrally, and remotely when they are working with individual patients. Going forward this will see a more local standardised monitoring of patients within the trust with the Emergency team already utilising the same system.

Two pieces of equipment purchased to improve Lymphoedema treatment £6,000

Lymphoedema and lipodema affects people both physically and psychologically. Increased limb size can interfere with mobility and function; the fitting of clothes and footwear can be an issue. Those patients with lymphoedema are more susceptible to cellulitis, thus

antibiotic use and hospital admission. It is not curable but symptoms can be reduced or alleviated with appropriate management. The Lymphoedema team aims to develop the service and offer additional treatments for patients, in order that they can make an improvement physically, psychologically and in the quality of patient's lives.

Portable laser therapy unit

The laser is a low level light therapy device which can be used as an adjunct of established treatments or used alone. It can help to reduce swelling, improve movement and function, increase softening of fibrotic tissues and aid comfort.

PhysioTouch

PhysioTouch is a therapy that activates the superficial lymphatic capillary network, using negative pressure and vibration. It can be used to treat fibrosis caused by lymphoedema and persistent swelling.

New replacement couch for Antenatal scanning £2,000

Providing smooth electric positioning of height, tilt and backrest angle, the couch features a compact base frame and is ideal for both supine and seated procedures. The new SM9696 model additionally features an electric footrest for patient positioning. It is imperative patients are happy and comfortable on the couch as scans can take a considerable amount of time, and patients need to be positioned accordingly to ensure staff can obtain the best clinical scanned imaging possible.

Staff support and training

Many donations are given directly to the wards for the benefit of staff. These gifts are used for charitable activities that benefit staff and patients. Charitable funds allow improvements to the staff environment and to attend training courses not funded by the NHS; which supplements patient care and treatment techniques.

Some examples can be seen below:

Lundy ward nominated for a Nursing Times Award £2,000

The Lundy ward nursing staff were nominated for the Nursing Times Award in recognition of their work to improve patient safety, and were invited to attend a presentation ceremony held in London. Staff were able to attend the event with financial support given to enable funding for the cost of travel and accommodation for all 9 staff who attended. Now in its 26th year, the Nursing Times Awards are the most respected and relevant awards in the healthcare sector and offer recognition for the care that nurses provide.

Nursing Staff attend the UKONS annual conference £1,700

Each year the UK Oncology Nursing Society presents a conference specifically to share best practice and to promote new ways of working. The event is designed with a structured programme to deliver as much information as possible, with national Strategies at the centre to ensure such information is provided in line with the National Standards for delivering the best possible care. Attending the event will facilitate nursing staff, within cancer services, with new and improved ways to care for and support patients. This information can be disseminated across cancer services to reinforce service development, subsequently improving patient care and experience.

A new staff room for the Tyrrell hospital £1,200

Tyrrell staff are now enjoying a newly developed area made fit for purpose by providing items such as a beverage boiler to be utilised by staff, and encourage restful breaks. Staff are entitled to uninterrupted rest, away from the working area. The recent enhancements will provide the support needed to ensure a suitable environment is a provision made available to staff; essential for the emotional and physical demands that can be experienced by each healthcare role.

Health and Social Care staff to experience the Virtual Dementia Tour £1,100

It has now been published that more people develop dementia than Heart Disease or Cancer in the UK. With these statistics, it is vital that we continually improve the quality of training and start to focus on what dementia is like for the person rather than just the care giver. The Virtual Dementia Tour is medically and scientifically proven to be the closest that a person, with a healthy brain, can experience of what dementia might be like. By understanding dementia from the person's point of view we can change practice, reduce issues and improve their lives. Scary, Intimidating, Confusing and a feeling of vulnerability the Virtual Dementia Tour is specific training for every care professional or family member who wants to understand dementia by walking in the shoes of a person with the disease.

Feedback from 2 staff members who were able to access this training previously commented 'it is the best dementia training I have ever had, and has changed my practice'. With this in mind funding for the Health and social care team was granted for a day of training. The team are keen to focus on improving the response to patient's needs appropriately, with compassion and respect, enabling them to carry out their professional duties in caring for patients and their families with more insight and understanding.

Other contributions

The charitable funds continue to support the purchase of many smaller items of equipment and further items have been purchased for the benefit and welfare of patients and staff.

There have been no significant changes in the activities of the charity in the financial year.

Future plans

The charity plans to continue to use its resources to further enhance the services provided by the Trust in relation to patient care and to staff training and welfare. This will include the provision of equipment and contribution towards training for staff.

The charity plans to launch a new fundraising appeal during the summer of 2017 to build a Cancer and Wellbeing Centre. The centre will be a dedicated space available to anyone affected by cancer and other illnesses, offering a wide range of information and support services. This centre will also provide a relatives' overnight accommodation wing so patients can have their relatives and loved ones close by at a time they need it the most.

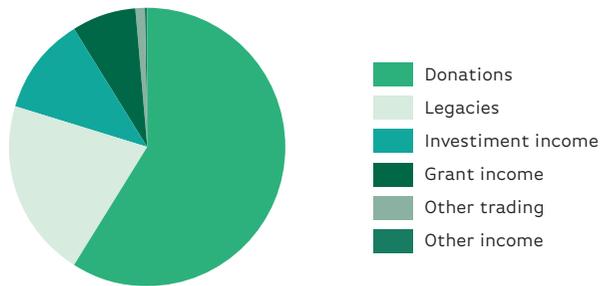
With a committed team the charity will be working hard to achieve the best for the patients who use the services of Northern Devon Healthcare NHS Trust.

Financial review

The net assets of the charity as at 31 March 2017 are £2,061,000 decreasing from £2,110,000 in 2016. In the year there was a decrease of income, and an increase of expenditure. The investment performance accomplished a gain overall, reporting an increase to the total portfolio value of £182,000. The Charity continues to rely on donations, legacies and investment income as sources of income, and continues to apply for grant income.

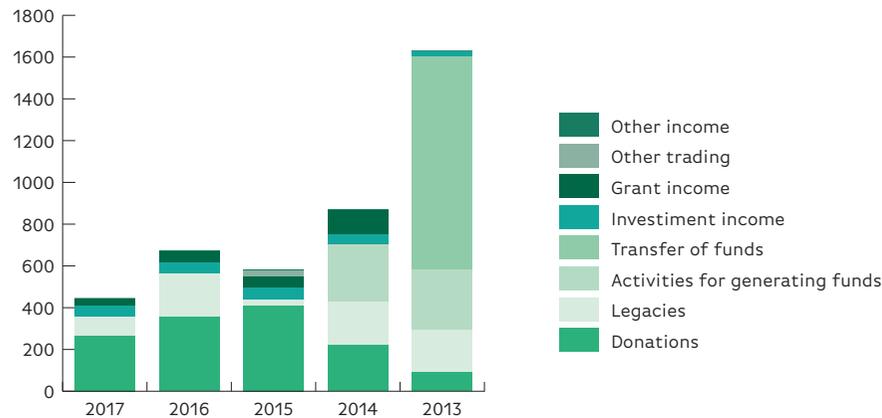
Total income for the year is £449,000, which has decreased by 33% since 2015/16. The decrease in income is mainly attributable to the levels of legacy income which has seen a relative decrease of 55%. Despite the charity's continued focus to maximise the submission of grant applications we saw a lower level of income reporting a 36% decrease. The underlying level of voluntary donations from individuals, including fundraised income has decreased by 26%, with income from investments reporting a slight decrease of 2% during the year.

Where our income came from

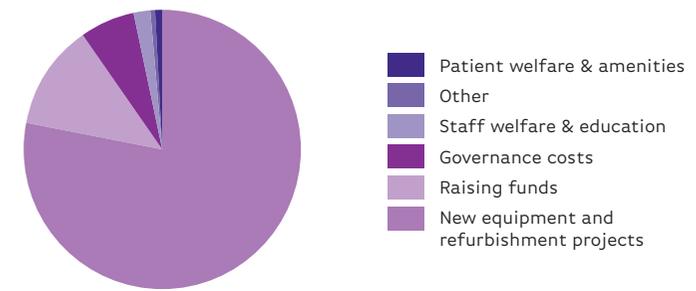


Expenditure of £681,000 has increased by 10% since last year. This is mainly due to increased spending during the year towards the purchase of new medical equipment; some examples of this can be found within this report under the heading 'Making a difference to patients in Devon'. The charity strives to maintain its fundraising activities in support of future projects and continues its commitment to make appropriate use of charitable funds.

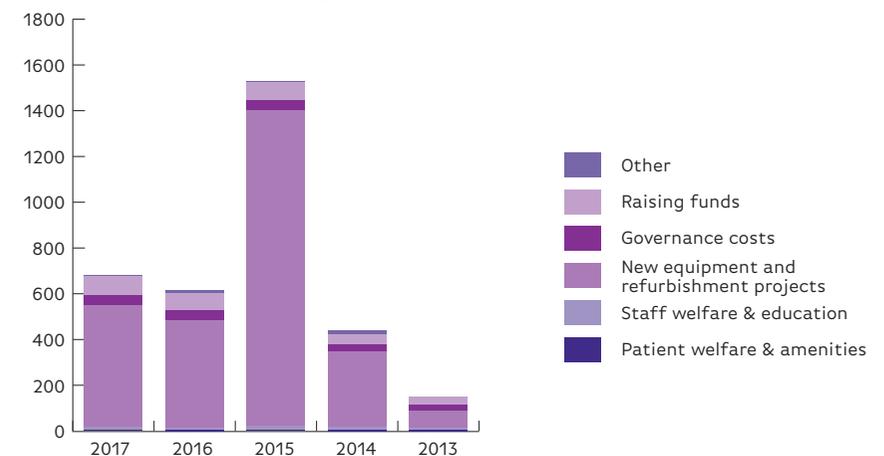
Our income for the past 5 years



Where we spend our funds



Our total expenditure for the last 5 years



Departmental and ward funds

There are approximately 120 departmental and ward funds; the funds are used specifically in the designated area for the benefit of patients and staff.

The funds benefit patients by purchasing supplementary/complimentary equipment or services, which the Trust is unable to provide through exchequer funds. An example of this is the provision of children's toys for Caroline Thorpe Children's Ward.

Staff expenditure is used to further staff training and education thereby promoting efficient performance of their duties and development of staff skills, with support also given to team building activities.

Approximately £1.4 million of the funds held at year end is in designated funds.

General funds

The fund is not specific with regard to department or ward but may be used more generally across the Trust.

Structure, governance and management

The charity is a Charitable Trust governed by Trust deeds that were sealed by Northern Devon Healthcare NHS Trust on 30th October 1995. The subsidiary charities are also largely governed by Declarations of Trust. However, the Remfry Special Purpose Charitable Fund is governed by a Will dated 13th September 1934. The Northern Devon Healthcare NHS Trust (Permanent Endowment) Common Investment Fund and the Northern Devon Healthcare (Expendable Funds) Common Investment Fund are both governed by Schemes, sealed by the Charity Commission.

The Corporate Trustee is the Northern Devon Healthcare NHS Trust, and the trustees are the Executive (voting) Directors and Non-Executive Directors of the Trust Board, who act in trusteeship for that body. The Chairman and Non-Executive Directors are appointed by the Secretary of State for Health and the Director of Finance has delegated authority for the day to day management and control of the administration of the Trust's charitable funds.

The Northern Devon Healthcare NHS Trust Charity is an umbrella charity encompassing 22 additional registered charities, at the balance sheet date, which are held for the benefit of hospitals and services managed by Northern Devon Healthcare NHS Trust. Within each additional registered charity there are a number of funds relating to particular wards and departments. Each fund is managed on a day to day basis by a nominated officer normally the Directorate General Manager. It is the responsibility of the Director of Finance to appoint nominated officers on behalf of the trustees. The funds held by the charity are classified as a combination of unrestricted and restricted income funds. More detail is provided in note 7 of the annual accounts.

All charities must have charitable purposes or aims that are for the 'Public Benefit'. This is known as the 'Public Benefit Requirement'. 'Public Benefit' is the legal requirement that every organization set up for one or more charitable aims must be able to demonstrate that its aims are for the public benefit if it is to be recognised, and registered, as a charity in England and Wales. There are two key principles, both of which must be met in order to show that an organisation's aims are for the public benefit. Firstly there must be an identifiable benefit or benefits and secondly the benefits must be to the public or section of the public. The Corporate Trustee confirms that it has had regard to the Charity Commission public benefit guidance where relevant.

Trustees

The following trustees were in office at 1 April 2016 and served throughout the year unless stated otherwise:

Non-executive directors:

Roger French – Chairperson

Pauline Geen

Nick Lewis

Tim Douglas-Riley

Robert Down

Tony Neal

Executive directors:

Andy Robinson (until August 2016)

Colin Dart (acting, from August 2016)

Alison Diamond

Andy Ibbs (from November 2016)

Robert Sainsbury (until October 2016)

George Thomson

Nicola Ryley (until April 2017)

Darryn Allcorn (from April 2017)

Training and induction process for trustees

Trustees are members of the Trust Board of Directors, and as such are subject to an induction programme on appointment to the Board.

Trustees' sub committee

The Committee meet bi-annually to review the charity's affairs, to review the management of the investment portfolio and other funds, to agree the allocation of grant funding within the objectives, and to consider and approve plans for fundraising and income generation. Decisions of the committee are informed by professional advisers in relation to the investment portfolio.

Membership during 2016/17:

Robert Down

Roger French

Andy Robinson (until August 2016)

Colin Dart (from August 2016)

Nicola Ryley (until April 2017)

Tony Neal

Andy Ibbs (from November 2016)

Key management personnel remuneration

The trustees consider the board of trustees as comprising the key management personnel of the charity in charge of directing and controlling the charity and running and operating the charity. All trustees give their time freely, and no trustee remuneration was paid in the year. Details of trustee expenses and related party transactions are disclosed in notes 5 and 18 to the accounts.

Trustees are required to disclose all relevant interests, and in accordance with the NHS Trust's policy withdraw from decisions where a conflict of interest arises. Neither the charity nor any of the trustees have a connected interest, but any such interests would be disclosed.

Investment policy

The trustees investment powers are determined by the Trust Deed, which gives the trustees a general power of investment, subject to a restriction that no speculative or hazardous investments, specifically futures or traded options are allowed.

The charity runs a pooled scheme for the special charities. The pooling arrangement was approved by the Charity Commissioners in May 2000.

The trustees have a formal investment policy that is reviewed on an annual basis. The investment objective is to achieve a balance of maximising current income while aiming for growth in capital value.

The current method of investing is via Barclays Wealth investment Management Ltd, the charity's investment managers. Monies are invested in a mixed portfolio of bonds and equity stock; the portfolio increased in value by approximately 11% during the year.

Reserve policy

The charity has a formal policy approved by the trustees regarding the holding of reserves, which is reviewed on an annual basis.

The trustees do not hold reserves as defined by the Charity Commission. The trustees have no material recurring commitments for which it would be prudent to hold reserves against uncertainties; the main form of expenditure is by grants to the Northern Devon Healthcare Trust and commitments are only given to the level of resources within the funds received and held.

Risk management policy

The charity's Corporate Trustee, the Northern Devon healthcare Trust maintains a Corporate Risk Register. Any potential risks to which the

charity is exposed are recorded within the Corporate Trustee's own register in line with its processes.

The major risks to which the charity is exposed, as identified by the trustees have been reviewed and systems have been established to mitigate those risks.

The fundamental risks faced by the charity lie in the performance of the investments. As at the balance sheet date 78% of the charity's assets were invested within a portfolio of bonds and equity stock. Variability of investment returns constitute the charity's major financial risk which is mitigated by delegating investment powers to expert investment managers, and holding a diversified portfolio of stock.

Relationships with related parties/ external bodies

The Northern Devon Healthcare NHS Trust is considered a related party as the charity and the NHS Trust are under common control.

Northern Devon Healthcare NHS Trust profile

The Trust, established on 1st April 1991, operates across Devon with teams of care professionals working with patients and their families to support people's independence, health and wellbeing. We provide support to avoid hospital admissions, and if an admission is necessary, we try to make each patient's stay in hospital as short and effective as possible before working with them on a safe discharge home.

In any 24 hours our health and social care community teams visit around 300 patients in their own homes to help them rehabilitate after illness or injury. At any one time, they are overseeing around 2500 people's care. Our domiciliary care service, Devon Cares, works in partnership with high

quality local care agencies to provide social care to people in their own homes. We are working hard to join up health and social care, improving the way people get home from hospital or receive support to remain independent in their own homes; our values guide everything we do.

In 2016/17, staff at Northern Devon Healthcare NHS Trust treated 28,122 inpatients, 21,804 day cases, 353,650 outpatients and delivered 1,548 babies. They also saw 45,050 people in our accident and emergency department, and 25,413 in our minor injuries units. The populations of Torridge and North Devon account for 94% of patients to NDDH, with the remaining 6% coming from residents from the Cornish and Somerset borders or tourists to the area.

NDDH provides a 24/7 accident and emergency service. In 2012 it was designated as a trauma unit within a trauma network serving the whole of Devon and Cornwall. This ensures residents of northern Devon have access to trauma services. The Trust offers a range of general medical services, including cardio-respiratory, stroke care and gastroenterology. General surgical services include orthopaedics, urology and colorectal specialities. The Trust also runs very successful ophthalmology services, which use the latest procedures and techniques to treat glaucoma and macular degeneration.

The Trust offers patients a choice of local, specialist services and invites consultants from other neighbouring Trusts to hold clinics in the area. We work with Musgrove Park in Taunton on a vascular network, Derriford on a neonatal network and the Royal Devon and Exeter on a cancer network. We also work with the RD&E to deliver ear, nose and throat services.

Our pathfinder team at NDDH liaise with the wards in both acute hospitals to organise timely and safe discharges for patients who require ongoing care or support after leaving hospital. As members of the local health and social care teams, the pathfinder and onward care teams develop and arrange any care packages that are required to ensure the patient can leave hospital, with the right support to live independently at home.

Integrated health and social care community services

Our teams of integrated health and social care community professionals across northern Devon work to rehabilitate patients, avoid admissions, and promote health, wellbeing and independence. The multidisciplinary teams include community nurses, social workers, physiotherapists, occupational therapists, community matrons and the voluntary sector. The teams deliver care to around 2500 people, often with very complex needs, providing support and treatment to enable them to live independently in their own homes. The teams provide a rapid response service. If a GP is worried about a patient whose health is deteriorating, they can call the community rapid response team who will arrive at the person's home within two hours. We then look at the health and social care needs of the patient, and the patient is provided with immediate support in their own home. Quite often this avoids an admission to hospital.

The Trust has five community hospitals and two resource centres, which provide a range of services that are easily accessible to the local population, including around forty inpatient beds, and rehabilitation and outpatient clinics. Some hospitals also offer specialist services such as minor injuries units, stroke rehabilitation and renal care. The resource centres in Barnstaple and Lynton provide a range of local outpatient and self-referral services, such as family planning clinics.

Transforming community services

On 1 October 2016, we said farewell to our colleagues in Eastern Devon, as they joined the Royal Devon and Exeter NHS Foundation Trust. This followed a decision by NHS Northern, Eastern and Western Devon Clinical Commissioning Group to award the contract for community services in eastern Devon to the RD&E. We have run these services, which included community hospitals and community nursing and therapy teams, since April 2011. We achieved great successes together and the Trust would like to take this opportunity to thank all of our staff for making the partnership great and working hard to improve the care we provide. The minor injuries services in eastern Devon have also transferred to other providers.

Admin details

Charity details

Charity Name: Over and Above
(also known as Northern Devon Healthcare NHS
Trust Charitable Fund)

Fundraising Team: Northern Devon Healthcare NHS Trust
Raleigh Park
Barnstaple
Devon, EX31 4JB

Registration number: 1051463

Staff

During the year the following staff were employed by Northern Devon
Healthcare NHS Trust and seconded to the Charity:

Finance team:

Andy Robinson	Director of Finance and Performance
Colin Dart	Acting Director Finance & Performance
Karen Sandwell	Assistant Director of Finance
Odette Brown	Charity Accountant
Kate Winter	PA to Chief Executive/ Director of Finance and Performance
Kirsty Taylor	Finance Officer

Fundraising team:

Ian Roome	Fundraising Manager
Julie Whitton	Fundraising Officer

Gemma Steele	Fundraising Assistant
Becky Down	Fundraising Administrator

Advisors

Bankers:

National Westminster Bank
41 High Street
Barnstaple
Devon
EX31 1DA

Co-operative Bank
PO Box 101
1 Balloon Street
Manchester
M60 4EP

Investment Managers:

Barclays Wealth & Investment Management
4th Floor
Bridgewater House
Counterslip
Finzels Reach
Bristol
BS1 6BX

External Auditors:

KPMG
66 Queen Square
Bristol
BS1 4BE

Accounts

Northern Devon Healthcare NHS Trust Charitable Fund

Registered Number 1051463

Year ended 31 March 2017

Trustees' responsibilities statement

The Trustees are responsible for preparing the Trustees' Annual Report and the Financial Statements in accordance with applicable law and regulations.

The Charities Act 2011 requires the Trustees to prepare financial statements for each financial year. The Trustees have to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The Trustees must not approve the Financial Statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity, and application of resources, including the income and expenditure of the charity for that period. In preparing these Financial Statements the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the Financial Statements;
- prepare the Financial Statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the Charity, and enable them to ensure that the Financial Statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations and the provisions of the trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

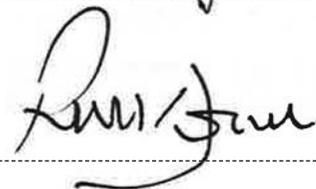
Approved by the Trustees:

Chairman *



Date: 18th January 2018

Trustee



Date: 29/01/18

*the Board may authorise another trustee to sign in place of the Chairman.

Independent auditor's report to the Trustees of Northern Devon Healthcare NHS Trust Charitable Fund

We have audited the financial statements of Northern Devon Healthcare NHS Trust Charitable Fund for the year ended 31 March 2017 set out on pages 19 to 36. The financial reporting framework that has been applied in their preparation is applicable law and UK Accounting Standards (UK Generally Accepted Accounting Practice), including FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland.

This report is made solely to the charity's trustees as a body, in accordance with section 145 of the Charities Act 2011 (or its predecessors) and regulations made under section 154 of that Act. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and its trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of trustees and auditor

As explained more fully in the Statement of Trustees' Responsibilities set out on page 17 the trustees are responsible for the preparation of financial statements which give a true and fair view.

We have been appointed as auditor under section 145 of the Charities Act 2011 (or its predecessors) and report in accordance with regulations made under section 154 of that Act. Our responsibility is to audit, and express an opinion on, the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of the audit of the financial statements

A description of the scope of an audit of financial statements is provided on the Financial Reporting Council's website at www.frc.org.uk/auditscopeukprivate.

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 March 2017 and of its incoming resources and application of resources for the year then ended;
- have been properly prepared in accordance with UK Generally Accepted Accounting Practice; and
- have been properly prepared in accordance with the requirements of the Charities Act 2011.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities Act 2011 requires us to report to you if, in our opinion:

- the information given in the Trustees' Annual Report is inconsistent in any material respect with the financial statements; or
- the charity has not kept sufficient accounting records; or
- the financial statements are not in agreement with the accounting records; or
- we have not received all the information and explanations we require for our audit.



Jonathan Brown

for and on behalf of KPMG LLP, Statutory Auditor

Chartered Accountants

66 Queen Square

Bristol

BS1 4BE

[Date]

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

Statement of Financial Activities for the year ended 31 March 2017

	Note	Unrestricted funds £000	Restricted funds £000	Endowment funds £000	Total Funds £000	Prior Period Total Funds £000
Income and endowments from:						
Donations and Legacies	2,3	310	82	0	392	615
Other trading activities	2,3	4	0	0	4	4
Investments	2,3	41	11	0	52	53
Other income	2,3	0	1	0	1	2
		355	94	0	449	674
Expenditure on:						
Raising funds	2,4	66	18	0	84	78
Charitable activities:	2,4					
Patients welfare & amenities		4	0	0	4	6
Staff welfare & education		9	5	0	14	10
Purchase of new equipment and refurbishment projects		429	145	0	574	510
		442	150	0	592	526
Other expenditure	2,4	4	1	0	5	11
		512	169	0	681	615
Net gains/(losses) on investments		142	41	0	183	-98
Net income/(expenditure)		-15	-34	0	-49	-39
Transfer between funds	2,7	0	0	0	0	0
Net movement in funds		-15	-34	0	-49	-39
Fund Balances Brought Forward		1,514	559	37	2,110	2,149
Fund balances carried forward		1,499	525	37	2,061	2,110

The notes appearing at pages 21 to 36 form part of these accounts.

Signed 

Chair of Charitable Funds Committee

Date 23/01/2018

Balance Sheet as at 31 March 2017

	Note	Unrestricted funds £000	Restricted funds £000	Endowment funds £000	Total Funds £000	Prior Period Total Funds £000
Fixed Assets						
Investments	2,8	1,379	383	37	1,799	1,617
		1,379	383	37	1,799	1,617
Current Assets						
Debtors	2,9	23	5	0	28	10
Investments	2,8	37	13	0	50	50
Cash at bank and in hand	2,8	73	26	0	99	354
		133	44	0	177	414
Liabilities						
Creditors: Amounts Falling Due Within One Year	2,10	13	0	0	13	21
Net Current Assets or Liabilities		120	44	0	164	393
Total Assets less Current Liabilities		1,499	427	37	1,963	2,010
Debtors: Amounts Falling Due More Than One Year	2,9	0	98	0	98	100
Total Net Assets or Liabilities		1,499	525	37	2,061	2,110
The Funds of the Charity						
Endowment Funds	2,7	0	0	37	37	37
Restricted	2,7	0	525	0	525	559
Unrestricted	2,7	1,499	0	0	1,499	1,514
Total Funds		1,499	525	37	2,061	2,110

The notes appearing at pages 21 to 36 form part of these accounts.

Signed 

Chair of Charitable Funds Committee

Date 23/01/2018

Statement of Cash Flows at 31 March 2017

	Note	Total Funds £000	Prior Period Total Funds £000
Cash flows from operating activities:			
Net cash provided by (used in) operating activities	11	-308	-444
Cash flows from investing activities:			
Dividends and interest		52	53
Proceeds from the sale of investments		1,107	709
Purchase of investments		-1,107	-707
Net cash provided by (used in) investing activities		52	55
Cash flows from financing activities:			
Receipt of endowment		0	0
Net cash provided by (used in) financing activities		0	0
Change in cash and cash equivalents in the reporting period		-255	-389
Cash and cash equivalents at the beginning of the reporting period		404	793
Cash and cash equivalents at the end of the reporting period	12	149	404

Notes to the Financial Statements

1. Accounting Policies

Accounting convention

The financial statements have been prepared on a going concern basis under the historical cost convention, with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014, and the Financial Reporting Standard applicable 2011, and with applicable UK Generally Accepted Practice.

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

Income

Income is defined within four headings in the Statement of Financial Activities:

- Donations and Legacies
- Other trading activities
- Investment income
- Other income

Income from donations and legacies includes appeals and gifts, legacies, and grants received. Other trading activities includes fundraised income, such as from raffles and events. More detail is provided in note 3.

Recognition of income

Income is included in the Statement of Financial Activities when a transaction or other event results in an increase in the charity's assets,

or a reduction in its liabilities. Income is recognised when all of the following factors are met:

- i) Entitlement – arises when control over the rights or other access to the economic benefit has passed to the charity,
- ii) Probable – when it is more likely than not that the economic benefits associated with the transaction or gift will flow to the charity, and
- iii) Measurement – when the monetary value or amount of the income can be measured with sufficient reliability and the costs incurred for the transaction, and the costs to complete the transaction can be measured reliably.

Legacies

Legacies are accounted for as income either upon receipt, or when receipt is probable and the amount can be estimated with

sufficient accuracy. Receipt is normally probable when:

- i) There has been a grant of probate,
- ii) the executors have established sufficient assets in the estate, after settling any liabilities, to pay the legacy, and any conditions attached to the legacy are either within the control of the charity or have been met.
- iii) Material legacies, which have been notified but not recognised as income in the Statement of financial activities, are disclosed in a separate note to the accounts with an estimate of the amount receivable.

Appeals and gifts

Appeals and gifts are accounted for when the cash is received. Subsequently Gift Aid is accounted for on a receivable basis and is allocated to the appropriate fund. Where the use of the income is restricted in accordance with the donor's wishes, appeals and gifts income is allocated to an appropriate fund until it can be utilised for the purpose specified.

Grants

Grants are accounted for on a receivable basis where the Charity is satisfied of the probable and measurable entitlement to the income, e.g. where the conditions for its award have been satisfied.

Raffles and events

Raffles and events are accounted for when the cash is received. Where the income is generated for a specific purpose, e.g. for an appeal, it is designated to an appropriate fund until it can be utilised for the purpose intended.

Investment income

Investment income is recorded in the period in which it is earned.

Volunteers contribution

In accordance with SORP (FRS 102) no amounts have been included in the financial statements, to reflect volunteer contributions, from which the charity has benefitted. The charity's general volunteers complement the work of paid staff seconded to the charity by the Northern Devon Healthcare NHS Trust.

Expenditure

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Depending on the nature of the related expenditure, VAT is charged to the appropriate expenditure heading.

Costs are defined within 3 headings in the Statement of Financial Activities:

- Raising funds
- Charitable activities
- Other expenditure

The costs of raising funds includes all expenditure incurred in raising funds for charitable purposes. It includes the costs of all fundraising activities and events, the costs seeking donations, grants and legacies, and the investment management costs. The costs of charitable activities includes all costs incurred in undertaking activities that further the charity's aims for the benefit of it's beneficiaries, and includes the costs relating to the governance of the charity. Governance costs are those incurred in connection with the administration of the charity, ensuring the public accountability of the charity and it's compliance with regulation and good practice; these costs include costs related to statutory audit.

Support service costs are allocated to the cost of raising funds and the cost of charitable activities on the basis of the estimated time spent by the support service or the actual cost. More detail is provided in Note 4.

Recognition of liabilities

Liabilities arise from a legal or constructive obligation that commit the charity to expenditure. A liability and related expenditure is recognised when all of the following criteria are met:

- i) Obligation - a present legal or constructive obligation exists at the reporting date as a result of a past event,
- ii) Probable - it is more likely than not that a transfer of economic benefits, often cash, will be required in settlement, and
- iii) Measurement - the amount of the obligation can be measured or estimated reliably.

Investments

Investments are a form of basic financial instrument and are initially recognised at the transaction value and subsequently measured at their fair value, as at the balance sheet date, using the closing quoted market price. The statement of financial activities includes the net gains and losses arising on revaluation and disposal throughout the year. Realised gains and losses on investments are calculated as the difference between sales proceeds and the opening market value (or purchase date

if later), and are taken to the statement of financial activities as they arise.

Unrealised gains and losses are calculated as the difference between the carrying value at the year end and opening market value (or purchase date if later). The investments are held to provide an investment return.

Apportionment

Items of income and expenditure, where not wholly attributable, are apportioned on a quarterly basis to qualifying funds in direct proportion to the average balance of the fund in the period of apportionment.

Funds of the charity

The funds of the charity divide into two distinct categories:

Restricted and unrestricted

Restricted funds

Restricted income funds

Where there is a legal restriction on the purpose to which a fund may be put, the fund is classified as a restricted income fund. These would include gifts and legacies which have been given or bequeathed to the charity to be used in accordance with the wishes of the donor. Both the capital and the income may only be applied for the purposes for which the funds were donated.

Endowment funds

Endowments typically arise when the donor provides funds with the condition that they must be retained in order to generate investment income for the long term. The income arising on the endowment funds is expendable and is distributed as income to the funds for spending in accordance with the donor's stated wishes.

Unrestricted funds

Unrestricted income funds which are applicable for any purpose are sub analysed between designated funds and the general fund.

General fund

The general fund is the working fund of the charity and is available for use at the unfettered discretion of the trustees.

Designated funds

Designated funds are where the trustees have set aside amounts to be used for specific purposes which often reflect the non-binding wishes of the donor.

2. Prior year comparatives by type of fund

The primary statements provide prior year comparatives in total. In this note prior period comparatives for the statement of financial activities and the balance sheet for each of the three types of fund that the charity manages has been provided:

Unrestricted fund Balance Sheet as at 31 March 2017

	Total Funds £000	Prior Period £000
Fixed Assets		
Investments	1,379	1,208
Current Assets		
Debtors	23	4
Investments	37	38
Cash at bank and in hand	73	271
	133	313
Liabilities		
Creditors: Amounts Falling Due Within One Year	13	7
Net Current Assets or Liabilities	120	306
Total Assets less Current Liabilities	1,499	1,514
Total Net Assets or Liabilities	1,499	1,514
The Funds of the Charity		
Unrestricted	1,499	1,514
Total Funds	1,499	1,514

Unrestricted fund Statement of Financial Activities for the year ended 31 March 2017

	Total Funds £000	Prior Period £000
Income and endowments from:		
Donations and Legacies	310	547
Other trading activities	4	4
Investments	41	41
Other income	0	2
	355	594
Expenditure on:		
Raising funds	66	62
Charitable activities:		
Patients welfare & amenities	4	6
Staff welfare & education	9	3
Purchase of new equipment and refurbishment projects	429	464
	442	473
Other expenditure	4	10
	512	545
Net gains/(losses) on investments	142	-77
Net income/(expenditure)	-15	-28
Transfer between funds	0	2
Net movement in funds	-15	-26
Fund Balances Brought Forward	1,514	1,540
Fund balances carried forward	1,499	1,514

Restricted fund Balance Sheet as at 31 March 2017

	Total Funds £000	Prior Period £000
Fixed Assets		
Investments	383	372
Current Assets		
Debtors	5	6
Investments	13	12
Cash at bank and in hand	26	83
	44	101
Liabilities		
Creditors: Amounts Falling Due Within One Year	0	14
Net Current Assets or Liabilities	44	87
Total Assets less Current Liabilities	427	459
Debtors: Amounts Falling Due More Than One Year	98	100
Total Net Assets or Liabilities	525	559
The Funds of the Charity		
Restricted	525	559
Total Funds	525	559

Restricted fund Statement of Financial Activities for the year ended 31 March 2017

	Total Funds £000	Prior Period £000
Income and endowments from:		
Donations and Legacies	82	68
Investments	11	12
Other income	1	0
	94	80
Expenditure on:		
Raising funds	18	16
Charitable activities:		
Staff welfare & education	5	7
Purchase of new equipment and refurbishment projects	145	46
	150	53
Other expenditure	1	1
	169	70
Net gains/(losses) on investments	41	-21
Net income/(expenditure)	-34	-11
Transfer between funds	0	-2
Net movement in funds	-34	-13
Fund Balances Brought Forward	559	572
Fund balances carried forward	525	559

Endowment fund Balance Sheet as at 31 March 2017

	Total Funds £000	Prior Period £000
Fixed Assets		
Investments	37	37
Current Assets		
Debtors	0	0
Investments	0	0
Cash at bank and in hand	0	0
	0	0
Liabilities		
Creditors: Amounts Falling Due Within One Year		
Net Current Assets or Liabilities	0	0
Total Assets less Current Liabilities	37	37
Total Net Assets or Liabilities	37	37
The Funds of the Charity		
Restricted	37	37
Total Funds	37	37

Endowment fund Statement of Financial Activities for the year ended 31 March 2017

	Total Funds £000	Prior Period £000
Income and endowments from:		
Donations and Legacies	0	0
Investments	0	0
Other income	0	0
	0	0
Expenditure on:		
Raising funds	0	0
Other expenditure	0	0
	0	0
Net gains/(losses) on investments	0	0
Net income/(expenditure)	0	0
Net movement in funds	0	0
Fund Balances Brought Forward	37	37
Fund balances carried forward	37	37

3. Income

	Unrestricted funds £000	Restricted Income funds £000	Endowment Capital funds £000	2017 Total £000	Prior Period Total £000
Donations and Grants	299	0	0	299	409
Legacies	11	82	0	93	206
	310	82	0	392	615

(a) Material grants received by category
Description of the sources of material grants:

Amount received in aggregate
2017 £000 Prior Period £000

Denby Foundation	20	0
Morrisons Foundation	6	0
BLISS	5	5
Wofson Foundation	0	20
Garfield Weston Foundation	0	10
Caron Keating Foundation	0	10
Other	3	8
	34	53

Other trading activities	Unrestricted funds £000	Restricted Income funds £000	Endowment Capital funds £000	2017 Total £000	Prior Period Total £000
Income from Raffles	4	0	0	4	4
	4	0	0	4	4

Investments	Unrestricted funds £000	Restricted Income funds £000	Endowment Capital funds £000	2017 Total £000	Prior Period Total £000
Investments held as part of the investment portfolio	41	11	0	52	52
Interest on short term deposits	0	0	0	0	1
	41	11	0	52	53

Other income	Unrestricted funds £000	Restricted Income funds £000	Endowment Capital funds £000	2017 Total £000	Prior Period Total £000
This is analysed as:					
Vehicle sale proceeds	0	0	0	0	2
Misc	0	1	0	1	0
	0	1	0	1	2

4. Expenditure

Raising funds	2017 Total £000	Prior Period Total £000
Investment Manager's fees	3	1
Fundraising costs	13	13
	16	14
Support costs	68	64
	84	78

(a) allocation summary	Unrestricted funds £000	Restricted funds £000	Endowment funds £000	2017 Total £000	Prior Period Total £000
Support services	53	15	0	68	64
Direct costs	13	3	0	16	14
	66	18	0	84	78

Charitable activities	Unrestricted funds £000	Restricted funds £000	Endowment funds £000	2017 Total £000	Prior Period Total £000
Patients welfare & amenities	4	0	0	4	6
Staff welfare & education	9	5	0	14	10
Purchase of new equipment and refurbishment projects	429	145	0	574	510
	442	150	0	592	526

Other expenditure	Unrestricted funds £000	Restricted Income funds £000	Endowment Capital funds £000	2017 Total £000	Prior Period Total £000
This is analysed as:					
S Hawkins deferred asset revaluation	0	1	0	1	1
Grant to North Devon Hospice from event income	1	0	0	1	10
Grant to FORCE from event income	3	0	0	3	0
	4	1	0	5	11

Support Services

Support services have been allocated to the following areas of expenditure. The basis of allocation is either the estimated time spent by the support service or the actual cost.

Analysis of expenditure	Governance funds £000	Charitable Activities funds £000	Raising Funds funds £000	2017 Total funds £000	Basis of Apportionment
Departmental salaries	40	20	65	125	Time
Administration	0	0	1	1	Actual
External audit	1	0	0	1	Governance
Insurance premiums	0	0	1	1	Actual
Courses, conferences & fees	2	0	0	2	Actual
Bank charges	0	1	0	1	Department
Printing & Stationery	0	0	0	0	Time
Computer software maint.	0	1	1	2	Department
Miscellaneous	0	0	0	0	Actual
	43	22	68	133	

(a) Allocation summary	Unrestricted funds £000	Restricted funds £000	Endowment funds £000	2017 Total £000	Prior Period Total £000
Governance	33	10	0	43	42
Charitable activities	17	5	0	22	21
Raising funds	53	15	0	68	64
	103	30	0	133	127

4. Expenditure (continued)

The charity did not undertake any direct charitable activities on its own account during the year; all charitable expenditure was in the form of grant funding. Grants were not made to individuals; all grants are approved in favour of the Northern Devon Healthcare NHS Trust or other institutions, to provide for the care of NHS patients and support to staff, in furtherance of our charitable objectives. The charity incurred expenditure with third parties in pursuance of grant funding. The total cost of making grants, including support costs, is disclosed on the face of the statement of financial activities and the actual funds spent on each category of charitable activity is disclosed within this note.

5. Trustee and connected persons transactions

Northern Devon Healthcare Trust is the corporate trustee of the Charity. The corporate trustee did not pay any expenses during the year to any member of the trust board or to any member of the charity committee. Members did not receive any remuneration from the charity in the year.

6. Staff costs

The Charity had no employees in the year; departmental staff are employed by Northern Devon Healthcare NHS Trust and are fully seconded to the charity. The total costs are recharged by the Trust in their entirety.

7. Funds of the charity

The charity's reserves comprise of 126 individual funds; the movements in the consolidated funds are analysed as follows:

	Balance 1 April 2016 £000	Transfers £000	Income and Endowments £000	Expenditure £000	Gains and Losses £000	Balance 31 March 2017 £000
General fund	108	5	18	-84	8	55
Designated funds:						
Bideford Hospital	10		3	-3	1	11
Ilfracombe & District hospital	21			-3	2	20
North Devon Community	7	1	2	-1	1	10
North Devon District hospital General	406	8	114	-262	33	299
Cancer (John Bale)	55		2	-4	5	58
South Molton	70		2	-6	7	73
Special Care Baby fund	117	-1	118	-23	18	229
Intensive Care fund	14		7	-17	1	5
North Devon District hospital Patients fund	66	-10	28	-30	6	60
Caroline Thorpe Children's fund	18		24	-4	2	40
North Devon Samaritan fund	13			-1	1	13
Devon Community Services Fund	582	-3	35	-70	55	599
Other designated funds	27		2	-4	2	27
Total designated funds	1,406	-5	337	-428	134	1,444
Restricted income funds:						
Bideford hospital	4				1	5
Ilfracombe & District hospital	140		4	-11	13	146
North Devon District hospital	94		2	-58	6	44
Cancer (John Bale)	5					5
South Molton hospital	65		2	-5	6	68
Remfry	12			-1	2	13
Medical Equipment	63		1	-59	2	7
Caroline Thorpe Childrens	4					4
Devon Community Services	172		85	-35	11	233
Total restricted income funds	559	0	94	-169	41	525
Endowment funds:						
Staff	10	0	0	0	0	10
Isaac	0	0	0	0	0	0
General	3	0	0	0	0	3
Patients	9	0	0	0	0	9
North Devon Samaritan	13	0	0	0	0	13
Moretonhampstead Laycock bequest	2	0	0	0	0	2
Total endowment funds	37	0	0	0	0	37
Total funds	2,110	0	449	-681	183	2,061

7. Funds of the charity (continued)

Restricted funds

Restricted income funds:

Name of fund	Description of the nature and purpose of each fund
Bideford Hospital	Any charitable purpose for Bideford Hospital
Ilfracombe & District Tyrell Hospital	Any charitable purpose for Ilfracombe & District Tyrell Hospital
North Devon District Hospital	Any charitable purpose for the North Devon District Hospital
Cancer (John Bale)	Any charitable purpose or purposes principally but not exclusively at or in connection with the North Devon District Hospital
South Molton Hospital	Any charitable purpose for South Molton Community Hospital
Remfry	For the construction or endowment of a private room or ward in such infirmary as the trustees shall think fit to be called by the testators name
Medical Equipment	For the acquisition of equipment principally but not exclusively at or in connection with the North Devon District Hospital
Caroline Thorpe Childrens Ward	For the relief of sickness of children who are or have been treated at the North Devon District Hospital
Devon Community Services	For Charitable purposes relating to the general or any specific purposes of the community at large in the area served by Northern Devon Healthcare NHS Trust or to purposes relating to the Health Service

The Charity is not aware of any restricted funds that are no longer able to be used for the restriction applied to it.

Endowment funds:

Name of fund	Description of the nature and purpose of each fund
Northern Devon Healthcare staff	Relief of sickness in the population, served by Northern Devon Healthcare Trust by promoting the efficient performance of their duties by the staff of the Trust
Isaac	For any Charitable purpose or purposes relating to the NHS
General	For any Charitable purpose or purposes relating to the NHS wholly or mainly for the North Devon District Hospital
Patients	For the relief of sickness of patients who are or have been treated in the North Devon District Hospital
Samaritan	For the benefit of residents of North Devon who are on limited incomes and who are in need of medical or hospital treatment
Moretonhampstead Laycock bequest	For any Charitable purpose or purposes relating to the NHS wholly or mainly for the benefit of all staff working in the locality of the Moretonhampstead hospital to promote the efficient performance of their duties

The historical value of endowment funds is not available due to the age of the endowments and the historical data not being recorded.

Transfer between funds

From	To	Reason	£000
There were no transfer between funds during the year.			

8. Investments and Cash

The charity holds a range of investments depending on the future expenditure requirements. The majority are held for the longer term as they are invested on behalf of permanent endowment funds and for other funds to generate the longer term income and capital needs of the charity. Invested permanent endowment funds represented 2% of the charity's portfolio of investments as at 31 March 2017, (2% at 31 March 2016). Under the arrangement, approved by the Charity Commission on 23 May 2000, the charity runs a pooled scheme which allows the pooling and consolidation of funds invested.

Investments are carried at their fair value, and held for the purpose of capital growth and dividend income. The basis of fair value for quoted investments is equivalent to the market value, using the bid price. The charity does not make use of derivatives and similar complex financial instruments. The main risk from financial instruments lies in the combination of uncertain investment markets and volatility in yield.

Market risk

To eliminate market risk the charity holds a diversified stock portfolio. As market risk can relate to a particular sector the charity invests in a range of assets such as a range of stocks and shares that are exposed to different types of risk.

Price volatility risk

Shares can rise and fall, and share values can fluctuate; however the charity invests for the longer term income and takes the view that historically investing over the longer term has seen the stock market perform well.

Liquidity risk

Liquidity risk is anticipated to be low as the assets are traded and the commitment to intervention by central banks and market regulators has continued to provide for orderly trading in the markets. The charity's investments are mainly traded in markets with good liquidity and high trading volumes. The charity has no material investment holdings in markets subject to exchange controls or trading restriction.

The charity manages investment risks by delegating investment powers to expert investment managers, Barclays Wealth and investment brokers, and by operating an investment policy. The policy provides for investment management quarterly performance reporting, ensuring regular asset movement review and financial control.

In the statement of financial activities only the income earned in the form of interest and dividends is reported as income from investments.

Movement in market value of investments	2017 £000	Prior Period Total £000
Market Value at Start of Financial Year	1,617	1,717
Less: Disposals at Carrying Value	-2,183	-710
Add: Acquisitions at Cost	2,212	707
Net Gain/(Loss) on Revaluation	153	-97
Market Value at End of Financial Year	1,799	1,617
Historic Cost at End of Financial Year - including cash held as part of the investment portfolio	1,661	760

Analysis by investment type	Held in UK £000	Held outside UK £000	Total £000	Total £000
Investments in Bonds	133	66	199	688
Investments in Equities	894	522	1,416	773
Cash & cash equivalents	14		14	14
Other Investments	121	49	170	142
Total Market Value of Fixed Asset Investments	1,162	637	1,799	1,617

Analysis of material fixed asset investments	2017 £000
Royal Dutch Shell 'B' ord eur0.07	61
Glaxosmithkline ord gbp0.25	58
HSBC Holdings ord usd0.50	74
Old Mut Inv UK mid cap u2 gbp dis	66
Vanguard funds plc ftse 100 etf inc ucits	56
First State inv stewart invs gbl emg mkts	76
Robeco Lux sa qi emrg conservative eqg	77
Findlay park fds american gbp hedged dis	58
Investments representing more than 5% of the total investment portfolio:	
JP Morgan am uk ltd us equity income c inc nav	110

Short term investments and deposits	2017 £000	Prior Period £000
Cash held in Cooperative Bank Deposit Account	50	50
Cash held in Barclays Bank	0	0
	50	50

Cash at bank and in hand	2017 £000	Prior Period £000
Cash held in National Westminster Bank Current Account	99	354
	99	354

The cash at bank and in hand represents the deposits and cash used to finance the charity on a day to day basis.

9. Debtors

	2017 £000	Prior Period £000
Amounts Falling Due Within One Year		
Prepayments	3	5
Accrued income	25	5
Amounts Due from Subsidiary And Associated Undertaking	0	0
Amounts Falling Due More Than One Year		
Deferred Asset	99	100
	127	110

Debtors include amounts owed to the charity, or amounts the charity has paid in advance for the goods/services it will receive. Debtors are measured at their recoverable amounts which is the amount anticipated from a debt or the amount paid in advance.

The amount due in more than one year represents a residual gift bequeathed to the charity. The terms of the will state the residue of the estate to be held in trust such that the income arising therefrom would, for a period of 79 years, be paid to the charity; subsequently the assets will pass to the charity. The deferred asset is measured at the net present value, and the discounted rate reported in the statement of financial activities.

10. Creditors

	2017 £000	Prior Period £000
Amounts Falling Due Within One Year		
Accruals	13	21
Amounts Due to Subsidiary And Associated Undertaking	0	0
	13	21

Creditors are amounts owed by the charity for goods/services supplied by a third party in the period. The liability is measured at the settlement amount, the amount the charity anticipates it will pay or the amount it has received as an advance payment.

11. Reconciliation of net income/(expenditure) to net cash flow from operating activities

	Current Period £000	Prior Period £000
Net income/(expenditure) for the reporting period	-49	-£39
Adjustments for:		
Gains on investments	-153	97
Dividends and interest	-52	-53
Profit on the sale of fixed assets	-30	1
Decrease in debtors	-16	89
Decrease in creditors	-8	-539
Net cash provided by (used in) operating activities	-308	-444

12. Analysis of cash and cash equivalents

	Current Period £000	Prior Period £000
Cash in hand	99	354
Short term investments	50	50
Total cash and cash equivalents	149	404

13. Pensions, redundancy and termination

The charity is a grant making charity and has no employees. Any pension contribution, redundancy, or termination liabilities that may arise are solely the responsibility of the Northern Devon Healthcare NHS Trust.

14. Legacies

As at 16 March 2017 the charity had been notified of 1 legacy, with an approximate value of £22,000, that has not been included in the income as the charity's entitlement cannot be estimated with sufficient accuracy.

15. Commitments, Liabilities and Provisions

There are no commitments, liabilities or provisions to report. Creditors of £13,028 have been included in this set of accounts.

These are considered to be a legal or constructive obligation as commitments have been made to fund items, salaries and approved non recurrent expenditure which can be reliably measured. Invoices have been received since the balance sheet date for the remaining items.

16. Contingencies

There are no contingencies to report.

17. Taxation

Northern Devon Healthcare NHS Trust Charitable funds is a registered charity and as such is entitled to certain tax reliefs on most types of income as long as it is applied for charitable purposes. The tax already deducted at source e.g. bank interest can be claimed back by the charity.

VAT zero rating applies to certain charitable purchases, such as for the purchase of medical equipment, for the benefit of the charity's beneficiaries. Irrecoverable VAT is charged against the category of expenditure for which it was incurred, and reported under the appropriate heading in the statement of financial activities.

18. Related party transactions

During the year none of the Charity trustees, or members of the key management staff, or parties related to them has undertaken any material transactions with the Northern Devon Healthcare NHS Trust charity.

The charity has made revenue and capital payments in support of the Northern Devon Healthcare NHS Trust:

	Total Payments £000	Prior Period Total Payments £000
The Northern Devon Healthcare NHS Trust is the corporate trustee of the charity. The acute hospital services administered by the NHS Trust are a major beneficiary of the charity. Grants have been made during the year in support of the NHS Trust.	532	463
	532	463

19. Events after the end of the reporting period

Following the transfer of Eastern Devon Community Services to the Royal Devon and Exeter NHS Foundation Trust, a number of funds have been transferred to reflect the service transfer.

See table below:

The summarised balances below will form the opening position of the funds in the accounts for the year ended 31 March 2018.

Analysis by investment type	Unrestricted funds £000	Restricted funds £000	Endowment funds £000	Total Funds £000
Devon Community Services	-668	-233	-2	-903

