

Over and above

Your Hospital Charity
supporting Northern Devon Healthcare NHS Trust

Registered Charity No. 1051463



Report and Financial Statements

31 March 2019

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Statement from the chair

As Chair, I am delighted to present the Annual Report and Audited Financial Statements for the Northern Devon Healthcare NHS Trust Charitable Fund, working name, Over and Above, for the year ending 31 March 2019.

Over and Above's sole focus is improving the experience of the 67,000 patients that use our services and hospitals each year. The generosity of our supporters allows us to buy equipment, improve the hospital environment, provide specialist training for staff and support research projects.

The Charity has ambitious plans to increase its fundraising to support the future build and use of a Cancer and Wellbeing Centre within the grounds of North Devon District Hospital in Barnstaple, which we hope to start building in 2019.

Our aim is to build a culture of philanthropy and to spend the funds we have on helping departments and wards across Northern Devon Healthcare NHS Trust. It is essential for the trustees to ensure the Charity has robust governance, risk, legal and compliance practices in place. We want to be known for our effective engagement and stewardship of donors, innovative and inspirational fundraising activities and, of course, for our demonstrable success in delivering significant benefit for the patients who use our services.

This Annual Report highlights examples of where the donations of our generous supporters have really made a difference for the patients in our hospitals and the fantastic fundraising ideas our supporters have achieved over the last year.

I am extremely proud of the work of our staff and volunteers whose commitment and time enables us to raise the vital funds to make a significant impact to enhance patient care now and into the future.

We said goodbye to Executive Directors Andy Ibbs, George Thomson and Chris Bowman, and Non-Executive Directors Roger French and Judy Jones whose term as trustees ended during the year. I wish to thank them for all the help and support they have given and to wish them all the very best in their future endeavours. I am pleased to welcome Executive Directors Suzanne Tracey (Chief Executive), Adrian Harris (Medical Director) and Pete Adey (Chief Operating Officer), and Non-Executive Director James Brent.

Suzanne Tracey joined the NHS in 1993 having qualified as an accountant with Price Waterhouse. She held the post of Director of Finance/Deputy Chief Executive at Yeovil District Hospital NHS Foundation Trust from 2002 before joining the Royal Devon and Exeter NHS Foundation Trust to take up the role of Director of Finance in 2008 and subsequently Deputy Chief Executive/Chief Financial Officer. She was appointed as Chief Executive of the Royal Devon and Exeter in 2016. Under a collaborative agreement, agreed by the Boards of both the Royal Devon and Exeter and Northern Devon Healthcare NHS Trust in June 2018, Suzanne became Chief Executive of both Trusts on 18 June 2018. Suzanne is also Chair of the Healthcare Financial Management Association (HFMA) Provider Faculty and Past President of the HFMA.

Adrian Harris trained originally as a GP before spending 22 years as a consultant Emergency Physician, including directing the Emergency Departments of Northern Devon Healthcare Trust, Yeovil District Hospital and the Royal Devon and Exeter NHS Foundation Trust. He is an Honorary Associate Professor in Healthcare Leadership and Management at the University of Exeter Medical School. He has been Executive Medical Director at the Royal Devon and Exeter NHS Foundation Trust since April 2015 and under a collaborative agreement joined the Northern Devon Healthcare NHS Trust as Interim Medical Director in June 2018.

Pete Adey qualified as a nurse in 1988, subsequently working at Hammersmith Hospital on a number of medical specialty wards prior to progressing to Senior Nurse. He joined the Royal Devon and Exeter NHS Foundation Trust in 1995 and undertook roles as Divisional Manager in a number of services including Child and Women's Health, Cancer Services, Radiology and Pathology prior to his appointment as Deputy Chief Operating Officer in 2012. Pete was appointed as Executive Director of Operations in 2016 at the Royal Devon and Exeter NHS Foundation Trust, formally took up his position on the Board in March 2016 and assumed the role of Chief Operating Officer from March 2017. Pete joined the Northern Devon Healthcare NHS Trust as Chief Operating Officer in August 2018 under a collaborative agreement between the Trust and the Royal Devon and Exeter NHS Foundation Trust.

Activities and achievements

Our charity supporters go Over and Above

Over and Above is the official NHS charity serving patients and staff who use the services of Northern Devon Healthcare NHS Trust. Each year the charity invests in key areas such as equipment, patient and family support, capital projects, staff training and transforming our hospitals into more welcoming and comfortable environments.

The core mission of the charity is to enhance the care and treatment of patients within Northern Devon, by supporting projects and services which are beyond the scope of government funding.

Over and Above achieve this by working with clinicians, staff and volunteers to deliver services and projects that will make a positive difference to our patients by:

- enhancing the quality of patient care
- improving the environment for patients and staff
- raising funds for equipment that will improve outcomes for the patient
- supporting staff development that will enable them to provide excellent clinical care
- supporting research projects that can improve patient outcomes

During the past year we have continued to raise funds to build a Cancer and Wellbeing Centre at North Devon District Hospital. The charity hopes to make this a reality by fundraising £1.5m. The centre will be a dedicated place for our cancer patients and their families to have access to information and support services to improve their wellbeing. The facility will offer a drop in service, providing information on cancer and other conditions, financial and benefits advice, counselling and psychological support, complimentary therapies, nutritional advice, hair loss support, health and wellbeing events and training and much more.

The centre will also provide overnight accommodation to inpatients loved ones whilst they are being treated at North Devon District Hospital. We know that our very poorly patients really benefit from having their loved ones close by.

The charity will be funding this centre in future years and NOT the NHS so on-going public support will be vital. The charity will implement fundraising plans to address future income streams from a variety of sources.

Fundraising highlights

During the past year Tesco stores throughout North Devon have continued to support the charity. Tesco staff have held lots of events in their stores and have donated raffle prizes to help our appeal. Since Tesco have come on board over the past seven years they have helped us raised over £60,000 from holding events to allowing us to have store collections. Thanks to them and the support given by all their customers.

Owen Pryor and his Littleham Crealock Arms Darts fundraising team have raised thousands of pounds for our cancer services, and in April they organised a fabulous ABBA night which raised almost £5,000 for our Cancer and Wellbeing Centre Appeal. Owen is a fantastic



Big help from Tesco stores



ABBA night at Littlehama

supporter of our charity and is a volunteer at the hospital helping cancer patients who visit the Seamoor Unit for their treatments.

Every June is our famous Scrumptious Croyde Trail. This year saw our local coastline dotted with our supporters, many of whom were wearing fancy dress outfits. Both walkers and runners took part in this popular 10 mile route. The route starts in Croyde and leads our participants to Saunton, Georgeham, Putsborough and back to Croyde.

This scrumptious event offers food and drink tasters along the route kindly provided by local food producers. This event sells out every year and fun and laughter are guaranteed. It raises vital funds for our charity each year.

Northam resident Kevin Reynolds challenge was more than a drop in the Atlantic Ocean! He swam the equivalent of 21 miles which equates to the length of the cross channel swim from the UK to France. He did this in Westward Ho!'s outdoor sea pool. This equates to 1,700 widths which he swam throughout the months of June and July. He has raised over £1,600 for the Cancer and Wellbeing Centre Appeal which is phenomenal! Thank you!

A HUGE congratulations to Steve Hobbs and the Lynton Football Team who raised a phenomenal £2,115 for the Cancer and Wellbeing Centre Appeal. Steve and his team organised an 18 mile off road

walking challenge from Lynton to North Devon District Hospital. The event was mainly in memory of Steve's dad who passed away in April 2017, and he was also inspired by his girlfriend who had also just been diagnosed with Cancer. Well done to you all for completing this awesome challenge.

We would like to thank all the clubs and organisations who have brought in vital funds in the past year to help our charity make a real difference to enhance the quality of care given to our patients. Without your support we could not provide the vital services and equipment beyond the scope of NHS funding.

Legacies

Do you want to make a REAL difference to the lives of our patients? Then why not leave Over and Above charity a Legacy in your Will.

We would like to thank those donors who have left our charity a lasting gift in their will during the past year and those who have pledged to do so. Leaving a gift in your will to charity is an incredibly generous way to make a donation. We understand loved ones come first, but leaving a gift in your will to the Northern Devon Healthcare NHS Trust Charitable Fund can make a real difference to ensuring the best quality of care is provided to many patients.



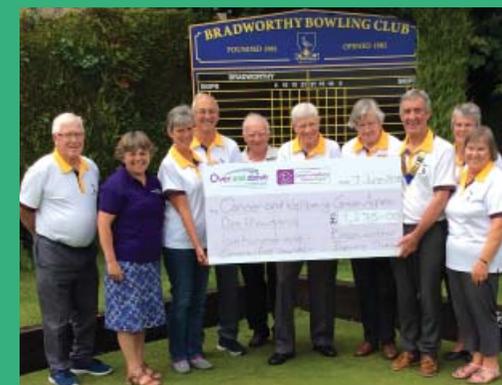
Scrumptious Croyde Trail in June



Kevin Reynolds raised over £1,600



Steve Hobbs and the Lynton Football Team



Bradworthy Bowling Club cheque presentation

Portfolio of events

The charity has a strong portfolio of events which attracts participants to take part and raise funds for the ward or department of their choice. We have our annual fundraising events such as the Scrumptious Croyde Trail, Skydives, Abseils and the Big Purple Weekend. We plan to build on these events and seek to use more innovative fundraising events to further the charity objectives.

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 and Above that provided by the Trust itself. The charity has awarded grants totalling £170,000 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:

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:

Equipment for the Caroline Thorpe Ward babies

The new equipment will provide continuous heat and humidified oxygen delivery to our infant patients. The Airvo 2 High-flow machines will allow accurate continuous oxygen delivery that will improve the comfort of the infant, and the parents will be able to nurse their child with more ease. This equipment has not been made available on the ward before and will improve the current oxygen facility, thus potentially reducing the need for admission to the High Dependency Unit.

Holsworthy Day Case Unit acquire Infusion Pumps

To ensure constant care of our Holsworthy day case patients it is anticipated that by purchasing the new pumps for the Unit will increase the number of treatments made available to patients and will free up the need for the loan of such equipment.

North Devon District hospital make provision for the loan of such equipment to the Holsworthy site, resulting in less availability to the Wards and Units of the main North Devon site, such as the Seamoor unit. With Holsworthy hospital in ownership of their own equipment additional treatments can be provided at both hospital sites, which will improve patient care and patient flow within both hospitals.

Emergency Services obtain a Vein Scanner

The AccuVein vein scanner equipment displays a map of the vasculature on the surface of the patient's skin, allowing the team to verify patency and avoid valves or bifurcations. The AccuVein assists our team by providing ease of use with no calibration or adjustment necessary. The device can be held at any direction and a range of distances from the patient's skin. This will work on a broad range of patients, and is accurate to less than the width of a human hair.

The more effective the venepuncture procedure is the less patient discomfort will result. In addition the effectiveness will provide:

- higher patient satisfaction
- protect the patient's veins by reduced insertion attempts
- time effective, treatment can be administered quicker
- gives confidence to the user

Neonatal Resuscitation Trolley for the Labour ward

The equipment provided to the labour ward is identical to the resuscitation trollies utilised within the Paediatric ward and the Special Care Baby unit.

The intention is that this standardisation of equipment will result in resuscitation emergencies being managed more efficiently, with a resulting improvement in patient safety. In addition there will be an improvement to the parental and the team experience.

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:

A new patient chair for Critical Care

The new chair will enable the team to rehabilitate patients, still requiring life support, much earlier. The chair has a lie flat ability to make transferring patient from their bed to the chair easier and safer, and enable the management of deterioration safer. This is a facility the team could not currently support, even with their most advanced chair already available to them.

The early rehabilitation of patients is well researched in enhancing patient recovery, reducing length of stay in critical care, and reducing incidents of delirium. In order to support best practice and move with the changes in practice the team needed a more advanced chair to support the changing needs in critical care.

Development of a new waiting room for the Ilfracombe Tyrrell hospital

The current waiting room facility is a shared space, within the hospital, with many functions. The space makes provision for the Leg Ulcer clinic, Physiotherapy treatments and a waiting room. This is not ideal and does not make provision for patients to wait in an appropriate, consistent, restful environment. The re-development of the dated unused shower room, within the hospital, will provide this much needed restful space for patients. As a result of this, the alleviated space will enable the hospital to provide a variety of other clinical treatments.

Patients supported in the community with the Mangar ELK

The ELK is a compact, battery powered lifting cushion designed to lift a patient from the floor. If a patient falls over and cannot get up this equipment can support and help them. Providing the patient can shuffle on to the cushion or be rolled on from the recovery position and assisted to sit upright, the Elk can then be inflated at the touch of a button. With someone else supporting from behind the patient can be raised to the seating position ready to stand.

The equipment will be made available to support mainly the elderly, frail community of Barnstaple in their own homes or in the local community Health centre where this equipment will be made available during clinic appointments.

Reclining chairs for patients and relatives

To improve the comfort of patients who cannot sleep in a bed, the comfortable chairs may provide the answer. The chairs have a single motor to tilt and recline in situ and offer a standard seat or low seat height to suit the patient's differing needs.

Provision will be made for relatives to utilise the chairs, those who are staying for long periods to support and care for palliative and end of life loved ones.

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:

Unscheduled Care Management attend the 2018 Parkinson's Conference

The Parkinson's conference is a leading conference that is focused on this complex disease. The conference creates one of the best international platforms for the experts in the medical field and will get the global market leaders to meet and discuss the latest developments and breakthroughs in the medical field of Parkinson's disease. Patients' will be at the day and will speak about their experiences and their journey with the disease.

The knowledge gained from the day will prove an extensive amount of information that can be taken back into the practise of supporting our patients' through their care pathway.

Doctors enjoy Improved MESS Room facilities

Our Doctors, and all staff, can now enjoy a fit for purpose MESS room providing a rest room with provision of a kitchenette. This space will also be made available to resident staff for use as a lounge area.

It is anticipated the alterations will improve morale amongst staff and improve the recruitment and the retention of staff.

Supporting the NHS70 Staff Awards

Celebrating 70 years of the NHS was a major celebration during 2018, and to mark its Big Birthday we supported the NHS Staff Awards. In recognition of our NHS staff's long service, exceptional support, dedication and commitment, and to show appreciation and value, a gift was awarded to a number of staff. Varying gifts were awarded to Staff to say thank you for providing a long service of over 10 years

to the NHS, and to staff who had provided exceptional support to the NHS.

Cancer nurses attend the UKONs Conference

The UK Oncology Nursing Society is committed to creating a network of likeminded nurses to share good practice, queries and provide a supportive space that advocates for the profession.

This year's conference, 'Crossing boundaries in cancer care', focused on three important themes:

- cancer care across organisational boundaries
- cancer care across the age spectrum
- cancer care across specialties

The day consisted of presentations incorporating various themes and engaging in discussion with other delegates about how cancer nurses develop and provide cancer services, given the current climate we are working in. This included a large number of high-quality abstracts, demonstrating the excellent work that is currently being undertaken already.

The detail of a range of innovative research and quality improvement projects were made available, and in addition our nurses were given the opportunity to attend the conference exhibition.

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

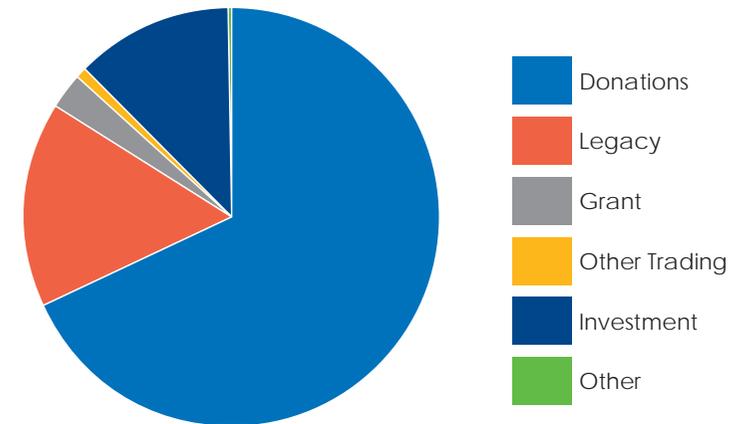
We will continue to focus on raising funds for our Cancer and Wellbeing Centre Appeal, which includes the provision of overnight accommodation for patients' relatives and loved ones to stay. The charity plans to continue to use its resources to further enhance the services provided by the Northern Devon Healthcare NHS 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. With a committed team the charity will be working hard to achieve the best for the patients of Devon.

Financial review

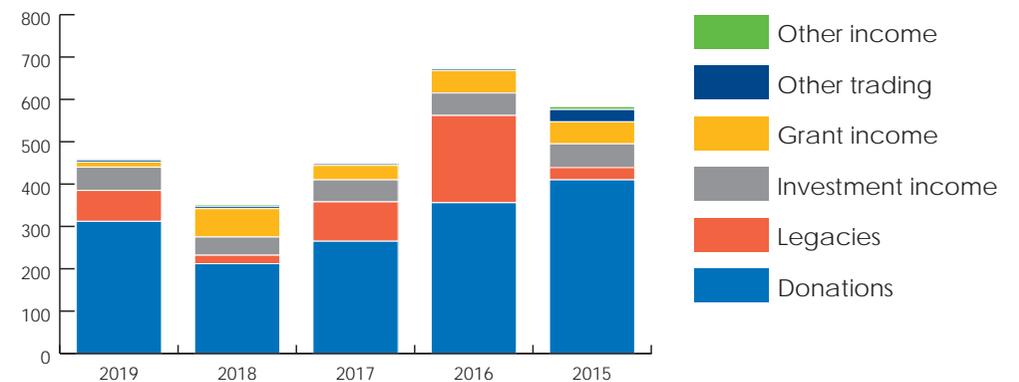
The net assets of the charity as at 31 March 2019 are £1,282,000 increasing from £1,154,000 in 2018. In the year there was an increase in income, and a decrease in total expenditure. The investment performance improved this year accomplishing a revaluation gain of £39,000, and reporting an increase to the total portfolio value of £45,000. 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 £455,000, which has increased by 30% since 2017/18. The increase in income is mainly attributable to the levels of legacy income which has seen a significant increase of 265%. Grant income saw a lower level of income decreasing by 82% this year despite the charity's continued focus to maximize the submission of grant applications. The underlying level of voluntary donations from individuals, including fundraised income, has increased by 46%, with income from investments reporting an increase of 28% during the year.

Where our income came from



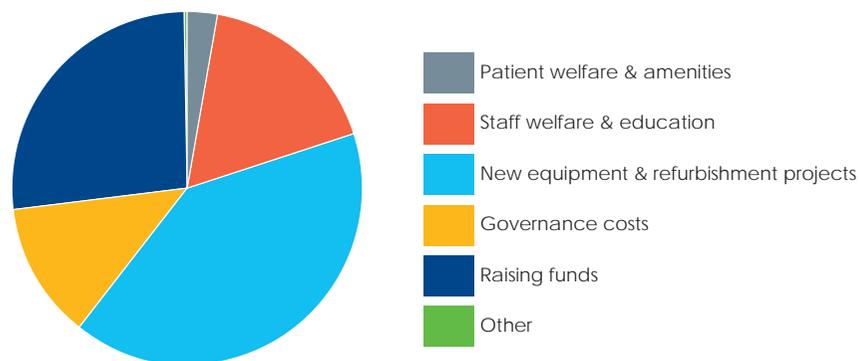
Our income for the past 5 years



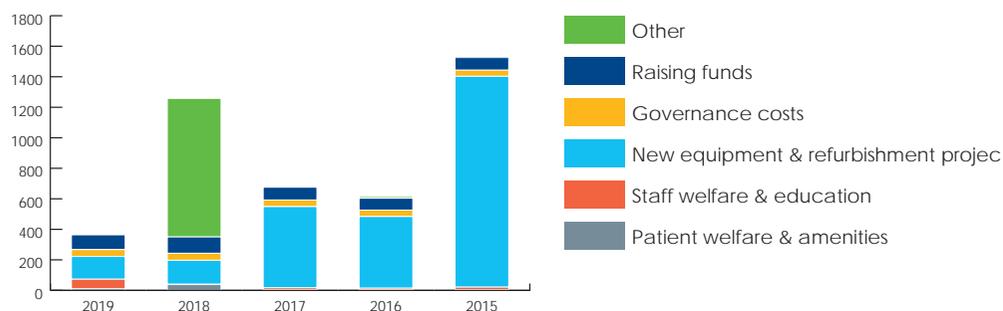
Expenditure of £366,000 has decreased by 70% since last year. The decrease in expenditure was mainly due to the sum transferred to the Royal Devon & Exeter NHS Foundation Trust in the previous year. Actual expenditure for supporting charitable activities has increased slightly this year.

Some examples of what we have purchased 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.

Where we spend our funds



Our total expenditure for the last 5 years



Departmental and ward funds

There are approximately 80 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.

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. An example of this is the purchase of 'Chester Chest', a torso manikin, used for central line training; Chester is helping staff put training theory into practice.

Approximately £915,000 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 Chair Person 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 2018 and served throughout the year unless stated otherwise:

Non-executive directors:

Robert Down (Chair Person)

Pauline Geen

Tim Douglas-Riley

Tony Neal

James Brent (from July 2018)

Roger French (until June 2018)

Judy Jones (until June 2018)

Executive directors:

Angela Hibbard

Darryn Allcorn

Suzanne Tracey (from June 2018)

Adrian Harris (from June 2018)

Pete Adey (from August 2018)

Andy Ibbs (until June 2018)

George Thomson (until December 2018)

Chris Bowman (until December 2018)

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 2018/19:

Robert Down (Chair Person)

Tony Neal

Darryn Allcorn

Angela Hibbard

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 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 NHS 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 NHS 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 70% 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

Across Devon, our teams of care professionals work with patients and their families to support peoples' 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 having worked with them on a safe discharge home.

In any 24 hours our health and social care community teams visit around 450 patients in their own homes to help them rehabilitate after illness or injury. At any one time, they are overseeing around 8,850 people's care.

Our domiciliary care service, Devon Cares, is a partnership of high quality local care agencies who 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. At all times, we aim to:

- Demonstrate compassion
- Strive for excellence
- Respect diversity
- Act with integrity
- Listen and support others

North Devon District Hospital (NDDH), Barnstaple

In 2018/19, staff at Northern Devon Healthcare NHS Trust treated 31,332 inpatients, 20,322 day cases, 309,349 outpatients and delivered 1,285 babies. They also saw 47,672 people in our emergency department, 12,055 in our minor injuries units.

The populations of Torridge and North Devon account for 82% of patients to NDDH, with the remaining 18% coming from residents from the Cornish and Somerset borders or tourists to the area.

NDDH provides a 24/7 emergency service and is designated trauma unit operating within a trauma network serving the whole of Devon and Cornwall. This network 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. We also run ophthalmology services, using 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 NHS trusts to hold clinics in the area. We work with Musgrove Park in Taunton on a vascular network and Derriford on a neonatal network. We have worked with the Royal Devon and Exeter NHS Foundation Trust (RD&E) for a number of years to deliver various services to our patients. This partnership was formalised in 2018 with the formation of the collaborative agreement between NDHT and the RD&E.

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 8,850 people at any one time, 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 assess the health and social care needs with the patient, and they are provided with immediate support in their own home. Quite often this avoids an admission to hospital.

Our Pathfinder team at NDDH liaises with the wards 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.

In 2016, we launched Devon Cares. We are the prime provider of domiciliary care services across northern and mid Devon and work in partnership with our local social care providers to arrange for people to receive social care at home. This made us the first NHS Trust to enter the domiciliary care market, and since taking over this function, the number of people waiting to have their care needs met has significantly reduced.

The Trust has five community hospitals and two resource centres, which provide local hubs of healthcare for their communities and a range of services that are easily accessible to the local population, including minor injuries units and local outpatient and self-referral services, such as sexual health clinics.

Specialist community services

The Trust is the main provider of specialist community healthcare services across North, East, Mid and South Devon, including podiatry, dentistry and sexual health. We also run Sexual Assault Referral Centres (SARC) across Devon, Cornwall and the Isles of Scilly. We also provide adult and paediatric bladder and bowel care services in these areas.

Admin details

Charity details

Charity Name: Over and Above
 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:

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

Fundraising team:

Ian Roome	Head of Fundraising and Volunteering
Julie Whitton	Fundraising Officer
Becky Down	Fundraising Administrator

Advisors

Bankers:

National Westminster Bank
 41 High Street
 Barnstaple
 Devon
 EX31 1DA

Investment Managers:

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

External Auditors:

KPMG
 Chartered Accountants
 66 Queen Square
 Bristol
 BS1 4BE

Accounts

Northern Devon Healthcare NHS Trust Charitable Fund

Registered Number 1051463

Year ended 31 March 2019

Trustees' responsibilities statement

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

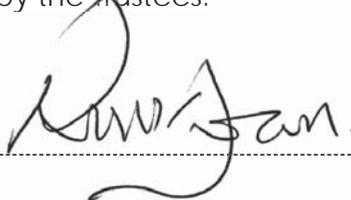
The Charities Act 2011 requires the Trustees to prepare financial statements for each financial year. The Trustees have to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The Trustees must 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: 01/11/19

Trustee  Date: 01/11/19

*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

Opinion

We have audited the financial statements of Northern Devon Healthcare NHS Trust Charitable Fund ("the charity") for the year ended 31 March 2019 which comprise the statement of financial activities, balance sheet and cash flow statement and related notes, including the accounting policies in note 1.

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 March 2019 and of its incoming resources and application of resources for the year then ended;
- have been properly prepared in accordance with UK accounting standards, including FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland; and
- have been properly prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion

We have been appointed as auditor under section 145 of the Charities Act 2011 (or its predecessors) and report in accordance with regulations made under section 154 of that Act.

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

The impact of uncertainties due to the UK exiting the European Union on our audit

Uncertainties related to the effects of Brexit are relevant to understanding our audit of the financial statements. All audits assess and challenge the reasonableness of estimates made by the directors, related disclosures and the appropriateness of the going concern basis of preparation of the financial statements. All of these depend on assessments of the future economic environment and the charity's future prospects and performance.

Brexit is one of the most significant economic events for the UK, and at the date of this report its effects are subject to unprecedented levels of uncertainty of outcomes, with the full range of possible effects unknown. We applied a standardised firm-wide approach in response to that uncertainty when assessing the charity's future prospects and performance. However, no audit should be expected to predict the unknowable factors or all possible future implications for a charity and this is particularly the case in relation to Brexit.

Going concern

The trustees have prepared the financial statements on the going concern basis as they do not intend to liquidate the charity or to cease its operations, and as they have concluded that the charity's financial position means that this is realistic. They have also concluded that there are no material uncertainties that could have cast significant doubt over its ability to continue as a going concern for at least a year from the date of approval of the financial statements ("the going concern period").

We are required to report to you if we have concluded that the use of the going concern basis of accounting is inappropriate or there is an undisclosed material uncertainty that may cast significant doubt over the use of that basis for a period of at least a year from the date of approval of the financial statements. In our evaluation of the trustees' conclusions, we considered the inherent risks to the charity's business model, including the impact of Brexit, and analysed how those risks might affect the charity's financial resources or ability to continue operations over the going concern period. We have nothing to report in these respects.

However, as we cannot predict all future events or conditions and as subsequent events may result in outcomes that are inconsistent with judgements that were reasonable at the time they were made, the absence of reference to a material uncertainty in this auditor's report is not a guarantee that the charity will continue in operation.

Other information

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

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

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

We have nothing to report in these respects.

Matters on which we are required to report by exception

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

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

We have nothing to report in these respects.

Trustees' responsibilities

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

Auditor's responsibilities

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

A fuller description of our responsibilities is provided on the FRC's website at www.frc.org.uk/auditorsresponsibilities.

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

This report is made solely to the charity's trustees as a body, in accordance with 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.



Jonathan Brown
for and on behalf of KPMG LLP, Statutory Auditor
Chartered Accountants
66 Queen Square
Bristol
BS1 4BE

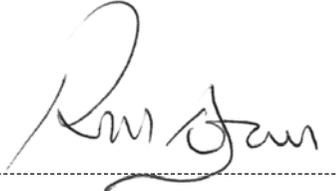
28 November 2019

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 2019

	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	363	32	0	395	299
Other trading activities	2,3	5	0	0	5	5
Investments	2,3	42	13	0	55	43
Other income	2,3	0	0	0	0	4
		410	45	0	455	351
Expenditure on:						
Raising funds	2,4	74	23	0	97	107
Charitable activities:	2,4					
Patients welfare & amenities		13	0	0	13	48
Staff welfare & education		57	20	0	77	7
Purchase of new equipment and refurbishment projects		161	17	0	178	188
		231	37	0	268	246
Other expenditure	2,4	0	1	0	1	908
		305	61	0	366	1258
Net gains/(losses) on investments		30	9	0	39	0
Net income/(expenditure)		135	-7	0	128	-907
Transfer between funds	2,7	-70	70	0	0	0
Net movement in funds		65	63	0	128	-907
Fund Balances Brought Forward		863	256	35	1154	2061
Fund balances carried forward		928	319	35	1282	1154

The notes appearing at pages 22 to 37 form part of these accounts.

Signed 

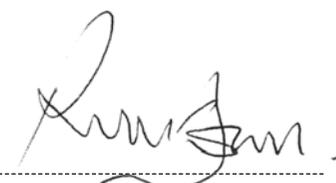
 Chair of Charitable Funds Committee

Date 01/11/19

Balance Sheet as at 31 March 2019

	Note	Unrestricted funds £000	Restricted funds £000	Endowment funds £000	Total Funds £000	Prior Period Total Funds £000
Fixed Assets						
Investments	2,8	740	255	35	1030	985
		740	255	35	1030	985
Current Assets						
Debtors	2,9	43	15	0	58	25
Investments	2,8	2	0	0	2	0
Cash at bank and in hand	2,8	267	92	0	359	162
		312	107	0	419	187
Liabilities						
Creditors: Amounts Falling Due Within One Year	2,10	124	43	0	167	18
Net Current Assets or Liabilities		188	64	0	252	169
Total Assets less Current Liabilities		928	319	35	1282	1154
Debtors: Amounts Falling Due More Than One Year	2,9	0	0	0	0	0
Total Net Assets or Liabilities		928	319	35	1282	1154
The Funds of the Charity						
Endowment Funds	2,7			35	35	35
Restricted	2,7		319		319	256
Unrestricted	2,7	928			928	863
Total Funds		928	319	35	1282	1154

The notes appearing at pages 22 to 37 form part of these accounts.

Signed 

 Chair of Charitable Funds Committee

Date 01/11/19

Statement of Cash Flows at 31 March 2019

	Note	Total Funds £000	Prior Period Total Funds £000
Cash flows from operating activities:			
Net cash provided by (used in) operating activities	11	157	-30
Cash flows from investing activities:			
Dividends and interest		40	43
Net cash provided by (used in) investing activities		40	43
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		197	13
Cash and cash equivalents at the beginning of the reporting period		162	149
Cash and cash equivalents at the end of the reporting period	12	359	162

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 2019

	Total Funds £000	Prior Period £000
Fixed Assets		
Investments	740	729
Current Assets		
Debtors	43	24
Investments	2	0
Cash at bank and in hand	267	124
	312	148
Liabilities		
Creditors: Amounts Falling Due Within One Year	124	14
Net Current Assets or Liabilities	188	134
Total Assets less Current Liabilities	928	863
Total Net Assets or Liabilities	928	863
The Funds of the Charity		
Unrestricted	928	863
Total Funds	928	863

Unrestricted fund Statement of Financial Activities for the year ended 31 March 2019

	Total Funds £000	Prior Period £000
Income and endowments from:		
Donations and Legacies	363	299
Other trading activities	5	5
Investments	42	31
Other income	0	4
	410	339
Expenditure on:		
Raising funds	74	79
Charitable activities:		
Patients welfare & amenities	13	42
Staff welfare & education	57	1
Purchase of new equipment and refurbishment projects	161	182
	231	225
Other expenditure	0	672
	305	976
Net gains/(losses) on investments	30	-3
Net income/(expenditure)	135	-640
Transfer between funds	-70	4
Net movement in funds	65	-636
Fund Balances Brought Forward	863	1499
Fund balances carried forward	928	863

Restricted fund Balance Sheet as at 31 March 2019

	Total Funds £000	Prior Period £000
Fixed Assets		
Investments	255	221
Current Assets		
Debtors	15	1
Investments	0	0
Cash at bank and in hand	92	38
	107	39
Liabilities		
Creditors: Amounts Falling Due Within One Year	43	4
Net Current Assets or Liabilities	64	35
Total Assets less Current Liabilities	319	256
Debtors: Amounts Falling Due More Than One Year	0	0
Total Net Assets or Liabilities	319	256
The Funds of the Charity		
Restricted	319	256
Total Funds	319	256

Restricted fund Statement of Financial Activities for the year ended 31 March 2019

	Total Funds £000	Prior Period £000
Income and endowments from:		
Donations and Legacies	32	0
Investments	13	12
Other income	0	0
	45	12
Expenditure on:		
Raising funds	23	28
Charitable activities:		
Patients welfare & amenities	0	6
Staff welfare & education	20	6
Purchase of new equipment and refurbishment projects	17	6
	37	18
Other expenditure	1	234
	61	280
Net gains/(losses) on investments	9	3
Net income/(expenditure)	-7	-265
Transfer between funds	70	-4
Net movement in funds	63	-269
Fund Balances Brought Forward	256	525
Fund balances carried forward	319	256

Endowment fund Balance Sheet as at 31 March 2019

	Total Funds £000	Prior Period £000
Fixed Assets		
Investments	35	35
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	35	35
Total Net Assets or Liabilities	35	35
The Funds of the Charity		
Restricted	35	35
Total Funds	35	35

Endowment fund Statement of Financial Activities for the year ended 31 March 2019

	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	2
	0	2
Net gains/(losses) on investments	0	0
Net income/(expenditure)	0	-2
Net movement in funds	0	-2
Fund Balances Brought Forward	35	37
Fund balances carried forward	35	35

3. Income

Donations and legacies	Unrestricted funds £000	Restricted Income funds £000	Endowment Capital funds £000	2019 Total £000	Prior Period Total £000
Donations and Grants	312	10	0	322	279
Legacies	51	22	0	73	20
	363	32	0	395	299

(a) Material grants received by category Description of the sources of material grants:	Amount received in aggregate	
	2019 £000	Prior Period £000
North Devon Cancer Care Trust		50
Variety		5
David Gibbons Trust		5
Groundwork UK	3	
The Norman Family Trust	8	
Other	1	7
	12	67

Other trading activities	Unrestricted funds £000	Restricted Income funds £000	Endowment Capital funds £000	2019 Total £000	Prior Period Total £000
Income from Raffles	5	0	0	5	5
	5	0	0	5	5

Investments	Unrestricted funds £000	Restricted Income funds £000	Endowment Capital funds £000	2019 Total £000	Prior Period Total £000
Investments held as part of the investment portfolio	42	13	0	55	43
Interest on short term deposits	0	0	0	0	0
	42	13	0	55	43

Other income	Unrestricted funds £000	Restricted Income funds £000	Endowment Capital funds £000	2019 Total £000	Prior Period Total £000
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This is analysed as:

Misc	0	0	0	0	4
	0	0	0	0	4

4. Expenditure

Raising funds	2019 Total £000	Prior Period Total £000
Investment Manager's fees	7	16
Fundraising costs	12	17
	<u>19</u>	<u>33</u>
Support costs	78	74
	97	107

(a) allocation summary	Unrestricted funds £000	Restricted funds £000	Endowment funds £000	2019 Total £000	Prior Period Total £000
Support services	59	19	0	78	74
Direct costs	15	4	0	19	33
	74	23	0	97	107

Charitable activities	Unrestricted funds £000	Restricted funds £000	Endowment funds £000	2019 Total £000	Prior Period Total £000
Patients welfare & amenities	13	0	0	13	48
Staff welfare & education	57	20	0	77	7
Purchase of new equipment and refurbishment projects	161	17	0	178	188
	231	37	0	268	243

Other expenditure	Unrestricted funds £000	Restricted Income funds £000	Endowment Capital funds £000	2019 Total £000	Prior Period Total £000
This is analysed as:					
Grant to Royal Devon & Exeter Hospital	0	0	0	0	908
Grant to Devon Partnership NHS Trust	0	1	0	1	0
	0	1	0	1	908

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	2019 Total funds £000	Basis of Apportionment
Departmental salaries	43	23	76	142	Time
Administration	0	0	0	0	Actual
External audit	1	0	0	1	Governance
Insurance premiums	0	0	1	1	Actual
Courses, conferences & fees	1	0	0	1	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
	45	25	78	148	

<i>(a)</i> <i>Allocation summary</i>	Unrestricted funds £000	Restricted funds £000	Endowment funds £000	2019 Total £000	Prior Period Total £000
<i>Governance</i>	34	11	0	45	46
Charitable activities	19	6	0	25	26
Raising funds	59	19	0	78	74
	112	36	0	148	146

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 80 individual funds; the movements in the consolidated funds are analysed as follows:

	Balance 1 April 2018 £000	Transfers £000	Income and Endowments £000	Expenditure £000	Gains and Losses £000	Balance 31 March 2019 £000
General fund	32	4	9	-33	1	13
Designated funds:						
Bideford Hospital	7	0	1	-2	0	6
Ilfracombe & District hospital	17	0	1	-5	1	14
North Devon Community	10	0	3	-3	0	10
North Devon District hospital General	429	-4	246	-140	13	544
Cancer (John Bale)	51	-43	49	-10	3	50
South Molton	4	-28	28	-1	1	4
Special Care Baby fund	176	0	37	-58	6	161
Intensive Care fund	6	0	10	-8	1	9
North Devon District hospital Patients fund	56	0	13	-14	2	57
Caroline Thorpe Children's fund	44	2	8	-20	1	35
North Devon Samaritan fund	12	0	0	-3	0	9
Other designated funds	19	-1	5	-8	1	16
Total designated funds	831	-74	401	-272	29	915
Restricted income funds:						
Bideford hospital	4	0	0	-1	1	4
Ilfracombe & District hospital	130	0	6	-23	4	117
North Devon District hospital	40	42	35	-21	2	98
Cancer (John Bale)	4	0	0	-1	1	4
South Molton hospital	60	28	3	-12	1	80
Remfry	12	0	1	-2	0	11
Medical Equipment	6	0	0	-1	0	5
Total restricted income funds	256	70	45	-61	9	319
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
Total endowment funds	35	0	0	0	0	35
Total funds	1154	0	455	-366	39	1282

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 and District Tyrrell Hospital	Any charitable purpose for Ilfracombe and District Tyrrell 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

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 NHS 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

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
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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 3.4% of the charity's portfolio of investments as at 31 March 2019, (3.5% at 31 March 2018). 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	2019 £000	Prior Period Total £000
Market Value at Start of Financial Year	985	1799
Less: Disposals at Carrying Value	-563	-2030
Add: Acquisitions at Cost	569	1236
Net Gain/(Loss) on Revaluation	39	-20
Market Value at End of Financial Year	1030	985
Historic Cost at End of Financial Year - including cash held as part of the investment portfolio	1617	1717

Analysis by investment type	Held in UK £000	Held outside UK £000	Total £000	Total £000
Investments in Bonds	143	0	143	102
Investments in Equities	397	351	748	765
Cash & cash equivalents	24	0	24	9
Other Investments	102	13	115	106
Total Market Value of Fixed Asset Investments	666	364	1030	985

Analysis of material fixed asset investments	2019	
	£000	
Robeco QI Emerging conservative Shs G (GBP)	68	
Fidelity Investment Fund - Asia	44	
Property income trust for charities/fund	38	
BlackRock Continental European	36	
Royal Dutch Shell 'B'	35	
The charities property fund	33	
iShares Developed Markets Property Yield	32	
Janus Henderson Global	32	
GlaxoSmithKline Plc	31	
KFW Snr Reg-S June 20	30	

Short term investments and deposits	2019	Prior Period
	£000	£000
Cash held in Barclays Bank	0	0
	0	50

Cash at bank and in hand	2019	Prior Period
	£000	£000
Cash held in National Westminster Bank Current Account	359	162
Cash held in Paypal Account	2	0
	361	162

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

	2019	Prior Period
	£000	£000
Amounts Falling Due Within One Year		
Prepayments	4	3
Accrued income	2	22
Amounts Due from Subsidiary And Associated Undertaking	52	0
Amounts Falling Due More Than One Year		
	0	0
	58	25

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.

10. Creditors

	2019	Prior Period
	£000	£000
Amounts Falling Due Within One Year		
Accruals	46	15
Amounts Due to Subsidiary And Associated Undertaking	121	3
	167	18

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	128	-907
Adjustments for:		
Profit on investments	-39	0
Investment managers fees	7	14
Dividends and interest	-40	-43
Profit on the sale of fixed assets	-15	0
proceeds from the sale of investments (RD&E)	0	800
Increase in debtors	-33	101
Increase in creditors	149	5
Net cash provided by (used in) operating activities	157	-30

12. Analysis of cash and cash equivalents

	Current Period £000	Prior Period £000
Cash in hand	359	162
Short term investments	2	0
Total cash and cash equivalents	361	162

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 31 March 2019 there is no legacy entitlement to report.

15. Commitments, Liabilities and Provisions

There are no commitments, liabilities or provisions to report. Creditors of £166,825 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.	170	172
	170	172

19. Events after the end of the reporting period

There are no post balance sheet events to report.

