



Northern Health
and Social Care Trust

THE ACCOUNTS OF THE CHARITABLE TRUST FUNDS HELD

BY

NORTHERN HEALTH AND SOCIAL CARE TRUST

FOR THE YEAR ENDED 31 MARCH 2022

Laid before the Northern Ireland Assembly under Article 90 (5) of the Health and Personal Social Services (NI) Order 1972 (as amended by the Audit and Accountability Order 2003) by the Department of Health

On 7 July 2022

**Northern HSC Trust – Charitable Trust Funds
Trustees Report 2021/22**

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Northern HSC Trust – Charitable Trust Funds Trustees Report 2021/22

Annual Trustees Report of the Charitable Trust Funds held by the Northern Health and Social Care Trust for the year ended 31 March 2022

INTRODUCTION

This is the annual report for the Charitable Trust Funds (CTFs) held by the Northern Health and Social Care Trust (Trust) for the year from 1 April 2021 to 31 March 2022.

Under Article 91 of the Health and Personal Social Services (NI) Order 1972 (as amended by Article 6 of the Audit and Accountability (Northern Ireland) Order 2003), the Trust is required to prepare annual accounts in respect of endowments and other property held on trust by it, in a form determined by the Department of Health (DoH). This format is in accordance with the requirements of the Charities Statement of Recommended Practice (SORP) (FRS 102).

REFERENCE AND ADMINISTRATIVE DETAILS

Contact Us

Northern Health and Social Care Trust (NHSCT)
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Antrim
BT41 2RL

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Comments

If you have any comments about this report please telephone 028 2563 5333. Copies are available to download at <https://www.northerntrust.hscni.net/about-the-trust/charitable-trust-funds/annual-trustees-report-and-financial-statements/>

Trustee Arrangements

Under the Health and Personal Social Services (NI) Order 1972, as amended by Article 16 of the Health and Personal Social Services (NI) Order 1991, the Board members of the Trust were the trustees of the CTFs during 2021/22. This constituted the following:

Non-executive members

Mr Bob McCann	Chair
Mr Glenn Houston	Chair of Charitable Trust Funds Advisory Committee
Mr Gerard McGivern	Member of Charitable Trust Funds Advisory Committee
Mr Jim McCall	Mr William Graham
Mr Paul Corrigan	

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Executive Team members

Mrs Jennifer Welsh	Chief Executive
Mr Owen Harkin	Executive Director of Finance (and Deputy Chief Executive from 9 June 2021)
Mr Seamus O'Reilly	Executive Director of Medicine
Miss Maura Dargan	Executive Director of Social Work (and Divisional Director of Women, Children and Families Division)
Mrs Suzanne Pullins	Executive Director of Nursing and User Experience (from 16 July 2021)

The Trustees have delegated responsibility for the ongoing management of CTFs to the CTF Advisory Committee (CTFAC). See additional information on page 4.

The following Directors also attend the Trust Executive Team:-

Mrs Wendy Magowan	Director of Operations (from 3 November 2021)
Mrs Karen Hargan	Director of Human Resources (left 16 May 2021)
Mrs Jacqui Reid	Interim Director of Human Resources (commenced 10 May 2021)

Additionally, there are Divisional Directors who are responsible for the following operational areas and are members of the CTFAC:

Divisional Directors

Mrs Margaret O'Hagan	Divisional Director of Surgical and Clinical Services (seconded to DoH from 5 September 2021)
Mr Kevin McMahon	Divisional Director of Surgical and Clinical Services (from 6 September 2021)
Mr Roy Hamill	Interim Divisional Director of Community Care (retired 31 March 2022)
Ms Briege Donaghy	Divisional Director of Integrated Care Prototype (seconded to RQIA from 30 June 2021)
Mr Neil Martin	Interim Divisional Director of Strategic Development and Business Services
Dr Petra Corr	Interim Divisional Director of Mental Health, Learning Disability and Community Wellbeing
Mrs Audrey Harris	Interim Divisional Director of Medicine and Emergency Medicine

The Northern Health and Social Care CTF is on the deemed list of charities as it is registered with Her Majesty's Revenue and Customs for charitable tax purposes, registration number XT5430. The Trust has been in discussion with the Charity Commission for Northern Ireland (CCNI) regarding registering as a charity. This is still under consideration but is now not expected to occur before 2023/24.

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The Trustees employed the following professionals during the year:

Auditors

Northern Ireland Audit Office
106 University Street
Belfast
BT7 1EU

Bankers

Bank of Ireland
155 Church Street
Ballymena
BT43 6DG

Solicitors

Directorate of Legal Services
Business Services Organisation
2 Franklin Street
Belfast
BT2 8DQ

Investment Managers

NI Central Investment Fund for Charities (NICIFC)
The Lighthouse Building
4th Floor, 1 Cromac Place
Gasworks Business Park
Ormeau Road,
Belfast
BT7 2JB

Northern HSC Trust – Charitable Trust Funds

Trustees Report 2021/22

Structure, Governance and Management

The CTFs held by the Trust are governed by the Health and Personal Social Services (NI) Order 1972. The Trust Board acts as “corporate trustee” for the CTFs. Trust Board members are recruited by the Department of Health in accordance with its recruitment procedures and are appointed by the Minister for Health.

The CTFAC is the committee responsible for providing assurance to the Trust Board on all aspects of the stewardship and management of funds donated or bequeathed to the Trust.

The membership of the CTFAC comprises:

- Two Non-Executive Directors, one of whom shall act as the Committee’s Chairperson (Mr Glenn Houston, Chair, and Mr Gerard McGivern)
- The Executive Director of Finance and Estates (Mr Owen Harkin);
- The Director of Operations (Mrs Wendy Magowan);
- The Executive Director of Medicine (Mr Seamus O’Reilly);
- Divisional Directors representing the Operational Management Team Divisions (Dr Petra Corr, Mr Roy Hamill, Mrs Audrey Harris, Mr Kevin McMahon and Mr Neil Martin)

A quorum of the CTFAC is one Non–Executive Director plus at least two of the directorate representatives. The Committee may seek or agree to the attendance of other parties if deemed necessary. Three members had full attendance (since their appointment) at all meetings during the year, with the remaining members missing one or more meetings, or nominating a senior colleague to provide Directorate updates in their absence.

During 2021/22, the Committee held 3 meetings to oversee the administration of the CTFs, their investment and disbursement.

The roles and responsibilities of the CTFAC in relation to the management and governance of the CTFs were set out within a Terms of Reference as follows:

The role of the Committee is to oversee the administration, including banking arrangements, of CTFs, their investment and disbursement. The responsibility for expending the CTFs remains with the individual fund managers.

The normal purposes to which funds may be applied include all relevant expenditure likely to assist in the provision of health and social services in accordance with current legislation relating to CTFs as well as Standing Financial Instructions and associated operational procedures of the Trust.

The Committee will:

- *Satisfy itself that CTFs are managed in line with guidance in the Trust’s Standing Financial Instructions, Departmental guidance and legislation;*
- *Ratify the creation of a new fund, where funds and/or other assets are received from donors in circumstances where the wishes of the donor cannot be accommodated within the scope of an existing fund.*

Northern HSC Trust – Charitable Trust Funds Trustees Report 2021/22

- *Make recommendations on the potential for rationalisation of funds within statutory guidelines and take appropriate action;*
- *Ensure that assets in the ownership of, or used by, a CTF will be maintained with the Trust's general estate and inventory of assets;*
- *Ensure that a strategic approach is adopted with regard to CTF expenditure and that Directorates produce and implement annual expenditure plans relating to all funds at their disposal;*
- *Use their best endeavours to ensure that funds are not unduly or unnecessarily accumulated;*
- *Ensure that expenditure from CTFs is subject to appropriate value for money considerations including proper procurement procedures where applicable;*
- *Ensure that Annual Accounts are prepared in accordance with Department of Health's guidelines and submitted to the Trust Board within agreed timescales;*
- *Ensure that a Trustees Report is produced as part of the annual accounts process for CTFs; and*
- *On behalf of the Trust Board, and on the advice of the Senior Management Team, the Committee will authorise appropriate policies and procedures in relation to CTFs.*

The Trust holds 3 types of CTFs, namely Restricted, Unrestricted and Endowment and under each of these main headings there are a total of 182 named CTFs at 31 March 2022. One new CTF was created and 26 CTFs were closed in year with balances reduced to zero. An agreement has been made to close a further 26 of these CTFs to new donations in order to streamline the number of active CTFs.

Where there is a legal restriction on the purpose for which a fund may be used, the fund is classified either as an endowment fund, where the donor has expressly provided that only the income of the fund may be expended, or as a restricted fund, where the donor has provided for the donation to be spent in furtherance of a specified charitable purpose. Unrestricted CTFs allow Trustees greater freedom in their application in line with the objectives of the CTFs. As part of the process to register with the Charity Commission for Northern Ireland (CCNI) each of these designations and the governing paperwork held by the Trust will be examined prior to registration. The use of each fund is strictly controlled to ensure that the aims of the individual CTFs are met and any donor's wishes delivered. The Trustees' delegated authority levels for authorising expenditure relating to the CTFs are as follows:

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Expenditure amount	Approval by
Up to and including £500	Fund Manager
Over £500 and up to and including £2,500	+ Assistant Director
Over £2,500 and up to and including £5,000	+ Trust Director
Over £5,000	+ Chief Executive (or Deputy Chief Executive)

The Director of Finance is responsible for the day to day management and control of the administration of the CTFs and reports to the CTFAC. The Director of Finance has responsibility to ensure that CTFs are managed appropriately with regard to their purpose and requirements; that full accounting records are maintained and that devolved decision making or delegated arrangements are in accordance with the policies and procedures agreed by the CTFAC.

There are no key management personnel employed by the CTFs and there are no employees. All management and administration duties are performed by employees of the Trust and an administration fee to cover the direct costs of managing the CTFs is charged to the CTFs.

Objectives and Activities

The objectives of the CTFs held by the Trust in 2021/22 were to ensure that charitable donations received by the Trust were appropriately managed, invested, expended and controlled in a manner that was consistent with the purposes for which the funds were given, and in accordance with the Trust's Standing Financial Instructions and Departmental guidance and legislation.

CTFs are used to support expenditure in the following areas to benefit Patients, Residents or Clients using the Trust's services, in line with donor's wishes:

- Provision of Comforts;
- Purchase of Equipment and Services; and
- Research into any aspect of the work of the Trust.

Achievements and Performance

2021/22 continued to present challenges to the Trust as a result of the COVID-19 pandemic, however, activities were able to be progressed within a number of key work streams, ie, the replacement of the CTF software system; identification of projects to maximise the £3m donation from the Department of Health; grant applications to NHS Charities Together; and the review of CTF funds as part of work to enable CCNI registration.

During the year 2021/22 a total amount of £608k (excluding £6k notional audit fee and £22k investment management costs) was expended on charitable activities, in accordance with the Trust's policies and procedures and the objectives of the CTFs.

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CTFs were utilised to deliver a wide range of activities to provide comforts and benefits to the users of our services.

Some of the major schemes have been summarised below and would not have been possible without the generosity of the donors to the CTFs:

- The multi-disciplinary team in Dalriada Hospital utilised £3,355 from the Causeway General fund for two Configura comfort chairs. These chairs provide enhanced support and comfort for patients within the hospital as well as being compatible with manual handling equipment, providing additional comfort and safety for dependent patients;
- £5,907 was utilised from the Antrim Hospital Stroke fund to purchase electrocardiogram (ECG) arrhythmia detection devices used to identify Atrial Fibrillation in stroke patients. These devices help the need for cardiology referrals and investigations and the patients can be sent home with the device to continue monitoring at home, therefore, reducing the length of stay. The devices also optimise the accurate detection of Atrial Fibrillation in stroke patients through its advanced technology in monitoring and recording real time;
- £1,632 was utilised from the Antrim Paediatric Diabetes fund to purchase a relaxation sensory trolley which incorporates a projector sensory fibre optic light and bubble tube. This equipment will enhance the inpatient and ward attender journey for many children and infants including children with special needs. It will provide distraction for children during stressful procedures and because it is portable, it can be taken to any area on the ward;
- Ward A5 in Antrim Area Hospital utilised £2,318 for 'distraction tools' from the General Trustwide fund for use by patients diagnosed with Delirium. This was part of the Regional Delirium Pathway Rollout and was incorporated into the management and treatment of patients with Delirium, enhancing the patients experience and helping improve outcomes for patients;
- £25,000 was utilised from the Antrim Renal Unit fund to purchase a Transonic Machine for Arteriovenous Fistulas (AVF's). AVF's provide essential vascular access for patients with established renal failure to ensure safe and optimal haemodialysis treatment. The Transonic machine will assist in assessing, monitoring and surveillance to reduce complication in AVF's and contribute to enhancing patients experience;
- The Dementia Ward in Holywell Hospital utilised £911 from the Holywell Hospital General fund for the purchase of gym equipment for use in the gym. Physical activity is well evidenced to assist in the treatment of anxiety and depression and also assists in the management of the co-morbid conditions associated with premature ill health and morbidity in those with enduring mental health conditions such as obesity, cardiovascular disease and Type 2 Diabetes;
- £1,934 was utilised from the Causeway Accident and Emergency fund for the purchase of a Cuddle Cot to assist bereaved families and facilitate bringing home deceased babies to spend precious time with them. This time allows the family to form an important bond with their baby and helps them in dealing with their loss;
- £7,775 was utilised from the Antrim United Hospital Trust Chemotherapy fund, throughout the year, for counselling services for patients, relatives and carers for patients with cancer diagnosis. This has helped patients and their

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- families receive timely support to help them cope with the diagnosis or living with cancer;
- £1,015 was utilised from the Causeway Paediatric Diabetes fund for an event at The Lake Waterpark, Kilrea. This event was for young people across the Trust suffering from Diabetes and provided an enjoyable activity aimed at improving the mental and physical wellbeing of those young people attending;
 - Millbrook Resource Centre utilised £450 from the Millbrook Resource Centre fund for Circus Workshops organised for their service users. These workshops helped service users improve their mental health and wellbeing by learning new skills, integrating with others and enjoying participation in the various activities;
 - The Mountfern Adult Centre utilised £1,450 from the Causeway Mountfern Adult Centre General fund to purchase two greenhouses. This will provide interaction and stimulation to service users who will be able to grow plants, flowers and vegetables, improving their comfort and enjoyment; and
 - £2,486 was utilised from the Antrim Maternity General fund for the purchase of breast pumps to be loaned out to mothers who are having issues with milk supply. Providing breast pumps to mothers who are struggling to maintain or increase milk supply will support these mothers to breastfeed for longer and benefit both women and babies by improving the long term health outcomes.

These developments represent only a fraction of the many schemes which the Trust was able to progress as a direct result of the donations received into the CTFs. Other expenditure supported many other instances of specialist staff training, equipment purchase, research projects and other services which supports those who attend our many hospital and community based services across the Trust area. This would not have been possible without the generous support of everyone who made a donation to the CTFs for which the Trust is immensely grateful.

Grant

During 2021/22, NHS Charities Together awarded the Trust £230,340 from its Stage 2 funding stream aimed at supporting health and care partnerships. Funding for the application, entitled Community Resilience for Mental Well Being: A Place Based Approach, will be paid in 4 instalments between October 2021 and March 2023, with £73,764 received during 2021/22.

In March 2022, NHS Charities Together also awarded the Trust £264,000 from its Stage 3 funding stream aimed at supporting the mental health and recovery of NHS staff, volunteers and families. Funding for the application, entitled 'Building Emotional Resilience for Staff', will be paid in 4 instalments between April 2022 and March 2024.

Investment

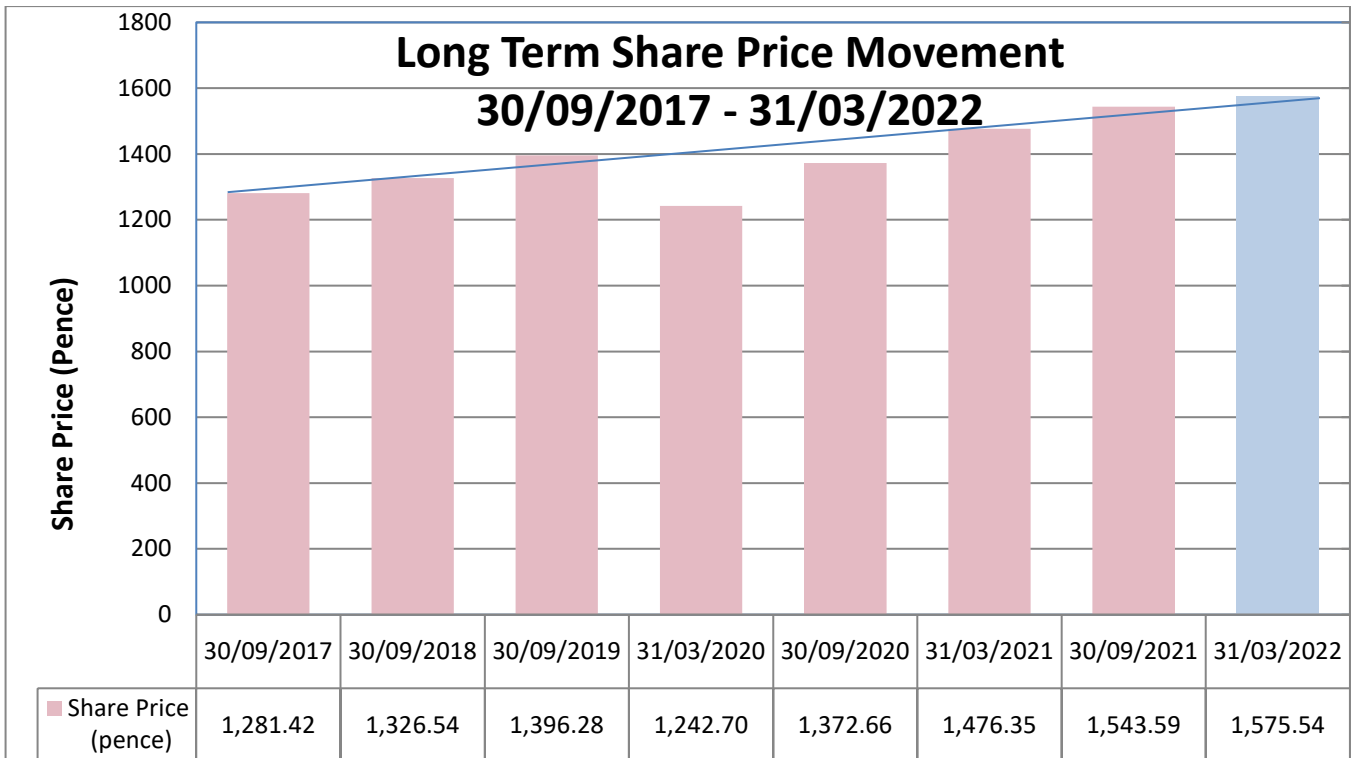
The Northern Ireland Central Investment Fund for Charities (NICIFC) continues to hold funds invested on behalf of the Trust's CTFs. Performance of investments, including funds managed through NICIFC, is routinely reviewed by the CTFAC

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throughout the year. The net market value of funds invested with the NICIFC at 31 March 2022 was £4,950k. This is 52% of the total value of CTFs.

The value of funds held with the NICIFC has increased by £185k in 2021/22. This is compared to an increase of £754k in the prior year. The NICIFC share price at 31 March 2021 had increased to 1476.35p and continued to rise to 1575.54p at 31 March 2022.

An analysis of the closing values of the fund over the NICIFC 30 September year end, and the position as at 31 March 2022 is set out in the graph below:-



The share price of the fund over a five and a half year period has increased by 294.12p, with an increase of 99.19p over the past financial year for the CTFs creating a gain of £312k.

Net dividends have been received in two issues, the first in June 2021 at 21p per share and the second in December 2021 at 24p per share, this totalled £147k net of investment management fees of £22k.

The balance of the CTFs is held on interest bearing deposit, cash in hand and a bond of £100k.

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Financial Review

Introduction

The financial statements have been prepared in accordance with the Charities Statement of Recommended Practice (SORP), previously SORP 2005, applicable to charities preparing their accounts in accordance with FRS102 in the UK and Republic of Ireland and with relevant guidance issued by the Department of Health.

Review of the Year 2021/22

Income

The CTFs received income from a number of sources during 2021/22 including donations and legacies from individuals as a token of their thanks for the care and support they, or their family members, received from the Trust as well as interest and dividends on deposits and investments.

During the year income totalled £626k and represented a significant decrease when compared to the prior year (£3,739k), which included the £3m donation from the DoH.

Donations and legacies of £346k were received with an additional £4k generated from charitable activities, which is an overall decrease of £38k when compared to 2020/21 (£388k). Investment income increased by £24k to £177k compared to £153k in 2020/21.

Dividends of £147k, net after expenses, was received from the Department for Communities in respect of monies invested in the NICIFC, with a further £2k being received from interest on CTFs on deposit.

A total of £99k was received through a grant from NHS Charities Together as part of their COVID-19 Urgent Response Grant scheme.

Expenditure

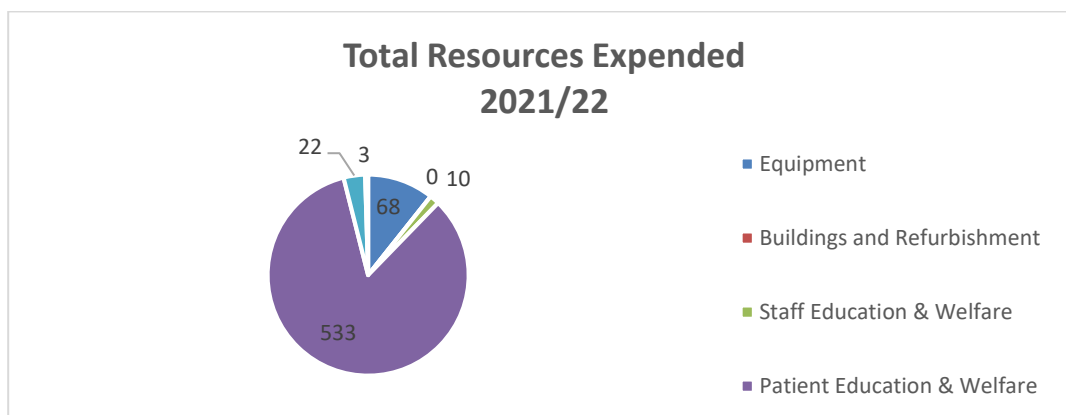
Total resources expended for the year amounted to £636k, a decrease of £46k from 2020/21.

The direct costs for governance and support costs relating to the financial administration of the CTFs amounted to £60k (which represents a levy of 0.56% of total fund balances). This comprised £54k for the administration costs of managing the fund (an increase from £44k in 2020/21 primarily due to implementation of the CTF software system) and £6k for notional audit fees.

There was a gain on the value of the investments held in the NICIFC of £312k when valued at 31 March 2022 (2020/21 gain of £754k). In addition, there were investment management costs of £22k charged by the Investment Management Company based on the value of the portfolio held by NICIFC.

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The chart below shows the high level summary of expenditure categories for the year, excluding the profit on investment, totalling £636k.



Financial Position at Year End

Total fund balances were £9,610k at 31 March 2022, consisting of £110k of endowment CTFs, £4,717k of restricted CTFs and £4,783k of unrestricted CTFs. This is a total increase of £308k from the previous year.

Financial Controls

The Trustees are aware of their financial responsibilities for the money that is held on trust. The Chair of the CTFAC reports to the Trust Board on a regular basis and Fund Managers are circulated with details of their fund balances throughout the year.

Statement of Risk

The management of risk in relation to CTFs is closely aligned with the Trust's risk management strategy and procedures.

The major risks to which CTFs are exposed have been reviewed by the Board of the Trust and systems have been established to mitigate these risks. The major risks identified are falls in income due to the fluctuation of legacy and donations received and an adverse change in stock market conditions. These risks are mitigated by the reserves policy below, by regular reviews of income and expenditure, expenditure requests and forecasts, and by the quarterly investment performance reviews by the CTFAC and advice from the external investment manager. This may result in the portfolio being changed if the Trustees consider the investments held are exposed to unnecessary risks.

Reserves Policy

The CTFs do not currently enter into future commitments and so has not created any reserves for this. Activities are only authorised when funding is available.

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Investment Policy

The Trust CTFs has invested in the NICIFC which was set up in 1965 through the Charities Act (Northern Ireland) 1964, with the aim of providing charities with the opportunity to invest all or part of their assets in a centrally pooled fund, administered by the Department for Communities. The Fund is managed by recognised fund managers, with its investment policy and performance reviewed on a quarterly basis by a locally based advisory committee, appointed by the Department.

The NICIFC operates as a discretionary managed fund, with participating Charities allocated a proportionate number of shares based on the size of their investment and the most recent valuation (share price). The Fund invests in fixed-interest securities, UK and foreign equities and selected unitised funds. The allocation between these asset classes is reviewed and adjusted periodically, in line with the Fund's investment policy.

The balance of Trust CTF monies are held in bank accounts under the HSC banking services contract.

The CTFAC will continue to review its Investment Policy in 2022/23 to ensure that maximum yield is generated from all CTF investments, taking into account risk factors, in particular, the current global market volatility.

Plans for Future Periods

A key focus for 2022/23 will be the progression of plans to amalgamate funds as part of work to enable CCNI registration.

In addition, work will continue to identify projects and develop plans to maximise the remainder of the £3m donation received from the Department of Health. At 31 March 2022, 61% of the £3m donation was committed.

In 2022/23, the Trust will also be finalising implementation of the new CTF software system, which had commenced during 2021/22. A go-live for implementation had been anticipated for the summer of 2021, however, delays in agreeing security and information governance documents means that implementation is now scheduled for the summer of 2022.

The Trust remains indebted to the patients, clients, their families and carers, well-wishers and friends who have donated so generously to support the work of the Trust through the CTFs. We wish to assure all donors that their donations have been carefully directed towards schemes which have a direct benefit on the care and support which we provide to the people who use our many services.



Chief Executive

Date: 23 June 2022

NORTHERN HEALTH AND SOCIAL CARE TRUST– CHARITABLE TRUST FUNDS

THE CERTIFICATE AND REPORT OF THE COMPTROLLER AND AUDITOR GENERAL TO THE NORTHERN IRELAND ASSEMBLY

Opinion on financial statements

I certify that I have audited the financial statements of the Northern Health and Social Care Trust's Charitable Trust Funds for the year ended 31 March 2022 under the Health and Personal Social Services (Northern Ireland) Order 1972, as amended. The financial statements comprise: the Statement of Financial Activities, the Balance Sheet, Statement of Cash flows and the related notes including significant accounting policies. The financial reporting framework that has been applied in their preparation is United Kingdom accounting standards including FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In my opinion the financial statements:

- give a true and fair view of the state of Northern Health and Social Care Trust's Charitable Trust Fund's affairs as at 31 March 2022 and of its incoming and expenditure of resources for the year then ended; and
- have been properly prepared in accordance with the Health and Personal Social Services (Northern Ireland) Order 1972, as amended and Department of Health directions issued thereunder.

Opinion on regularity

In my opinion, in all material respects the financial transactions recorded in the financial statements conform to the authorities which govern them.

Basis for opinions

I conducted my audit in accordance with International Standards on Auditing (ISAs) (UK), applicable law and Practice Note 10 'Audit of Financial Statements of Public Sector Entities in the United Kingdom'. My responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of this certificate.

My staff and I are independent of Northern Health and Social Care Trust's Charitable Trust Fund in accordance with the ethical requirements that are relevant to my audit of the financial statements in the UK, including the Financial Reporting Council's Revised Standard, and have fulfilled our other ethical responsibilities in accordance with these requirements.

I believe that the audit evidence obtained is sufficient and appropriate to provide a basis for my opinions.

Conclusions relating to going concern

In auditing the financial statements, I have concluded that the Northern Health and Social Care Trust's Charitable Trust Funds' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work I have performed, I have not disclosed in the financial statements nor identified any material uncertainties that relate to events or conditions that, individually or collectively, may cast significant doubt about the Northern Health and Social Care Trust's Charitable Trust Fund's ability to

continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

My responsibilities and the responsibilities of the Trust and the Accounting Officer with respect to going concern are described in the relevant sections of this report.

Other Information

The other information comprises the information included in the Annual Report other than the financial statements and my audit certificate and report. The Trust and the Accounting Officer are responsible for the other information included in the annual report. My opinion on the financial statements does not cover the other information and I do not express any form of assurance conclusion thereon.

My responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or my knowledge obtained in the audit or otherwise appears to be materially misstated. If I identify such material inconsistencies or apparent material misstatements, I am required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work I have performed, I conclude that there is a material misstatement of this other information, I am required to report that fact.

I have nothing to report in this regard.

Opinion on other matters

In my opinion based on the work undertaken in the course of the audit, the information given in the Trustee's Annual Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

Matters on which I report by exception

In the light of the knowledge and understanding of the Northern Health and Social Care Trust's Charitable Trust Funds and its environment obtained in the course of the audit, I have not identified material misstatements in the Annual Report.

I have nothing to report in respect of the following matters which I report to you if, in my opinion:

- adequate accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records; or
- I have not received all of the information and explanations I require for my audit.

Responsibilities of the Trust and Accounting Officer for the financial statements

As explained more fully in the Statement of Accounting Officer Responsibilities, the Trust and the Accounting Officer are responsible for:

- the preparation of the financial statements in accordance with the applicable financial reporting framework and for being satisfied that they give a true and fair view;
- such internal controls as the Trust Accounting Officer determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error;
- assessing the Northern Health and Social Care Trust's Charitable Trust Funds' ability to continue as a going concern, disclosing, as applicable, matters related to going concern and

using the going concern basis of accounting unless the Trust and Accounting Officer anticipates that the services provided by the Northern Health and Social Care Trust's Charitable Trust Funds will not continue to be provided in the future.

Auditor's responsibilities for the audit of the financial statements

My responsibility is to audit, certify and report on the financial statements in accordance with the Health and Personal Social Services (Northern Ireland) Order 1972, as amended.

My 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 a certificate that includes my opinion. Reasonable assurance is a high level of assurance, but is not a 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 the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

I design procedures in line with my responsibilities, outlined above, to detect material misstatements in respect of non-compliance with laws and regulation, including fraud.

My procedures included:

- obtaining an understanding of the legal and regulatory framework applicable to the Northern Health and Social Care Trust's Charitable Trust Funds through discussion with management and application of extensive public sector accountability knowledge. The key laws and regulations I considered included the Health and Personal Social Services (Northern Ireland) Order 1972, as amended and Department of Health directions issued thereunder;
- making enquires of management and those charged with governance on Northern Health and Social Care Trust's Charitable Trust Fund's compliance with laws and regulations;
- making enquiries of internal audit, management and those charged with governance as to susceptibility to irregularity and fraud, their assessment of the risk of material misstatement due to fraud and irregularity, and their knowledge of actual, suspected and alleged fraud and irregularity;
- completing risk assessment procedures to assess the susceptibility of Northern Health and Social Care Trust's Charitable Trust Fund's financial statements to material misstatement, including how fraud might occur. This included, but was not limited to, an engagement director led engagement team discussion on fraud to identify particular areas, transaction streams and business practices that may be susceptible to material misstatement due to fraud. As part of this discussion, I identified potential for fraud in the following areas: revenue recognition, expenditure recognition and posting of unusual journals;
- engagement director oversight to ensure the engagement team collectively had the appropriate competence, capabilities and skills to identify or recognise non-compliance with the applicable legal and regulatory framework throughout the audit;
- designing audit procedures to address specific laws and regulations which the engagement team considered to have a direct material effect on the financial statements in terms of misstatement and irregularity, including fraud. These audit procedures included, but were not limited to, reading board and committee minutes, and agreeing financial statement disclosures to underlying supporting documentation and approvals as appropriate;
- addressing the risk of fraud as a result of management override of controls by:

- performing analytical procedures to identify unusual or unexpected relationships or movements;
- testing journal entries to identify potential anomalies, and inappropriate or unauthorised adjustments;
- assessing whether judgements and other assumptions made in determining accounting estimates were indicative of potential bias; and
- investigating significant or unusual transactions made outside of the normal course of business.

A further description of my responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website www.frc.org.uk/auditorsresponsibilities. This description forms part of my certificate.

In addition, I am required to obtain evidence sufficient to give reasonable assurance that the financial statements conform to the authorities which govern them.

Report

I have no observations to make on these financial statements.



KJ Donnelly
Comptroller and Auditor General
Northern Ireland Audit Office
1 Bradford Court
BELFAST
BT8 6RB

5 July 2022

**Northern HSC Trust – Charitable Trust Funds
Trustees Report 2021/22**

CHARITABLE TRUST FUND ACCOUNTS

FOR THE YEAR

2021/22

Northern HSC Trust

Trust Funds Accounts for the year ended 31 March 2022

Statement of Financial Activities for the year ended 31 March 2022

	Note	Unrestricted Funds £000	Restricted Funds £000	Endowment Funds £000	Total Funds 2021/22 £000	Total Funds 2020/21 £000
Income and endowments from:						
Donations and legacies	2	271	75	0	346	3,372
Charitable activities	3	4	0	0	4	16
Investments	4	125	52	0	177	153
Other	5	0	99	0	99	198
Total Income		400	226	0	626	3,739
Expenditure on:						
Raising Funds:	6					
Investment management costs		(16)	(6)	0	(22)	(22)
Charitable activities:	8					
Purchase of new equipment		(57)	(11)	0	(68)	(35)
Patient welfare and amenities		(338)	(195)	0	(533)	(482)
Staff education, training and development		(4)	(6)	0	(10)	(139)
Other		0	(3)	0	(3)	(4)
Total Resources expended		(415)	(221)	0	(636)	(682)
Net gain/(losses) on investments	11.1	226	80	6	312	754
Net income/(expenditure)		211	85	6	302	3,811
Net movement in funds		211	85	6	302	3,811
Adjustment to add back notional audit fee		4	2	0	6	5
Net movement in funds excluding notional audit fee		215	87	6	308	3,816
Reconciliation of Funds:						
Fund balances brought forward at 1 April 2021		4,568	4,630	104	9,302	5,486
Total funds carried forward at 31 March 2022		4,783	4,717	110	9,610	9,302

All gains and losses recognised in the reporting period are included in the Statement of Financial Activities and relate to continuing activities

There is no material difference between the net incoming/(outgoing) resources for the reporting period stated above and their historical cost equivalents

The notes on pages 21 to 31 form part of these accounts

Northern HSC Trust

Trust Funds Accounts for the year ended 31 March 2022

Balance Sheet as at 31 March 2022

	Note	Total Funds 31 March 2022 £000	Total Funds 31 March 2021 £000
Fixed Assets:			
Investments	11.2	5,050	4,865
Total fixed assets		5,050	4,865
Current assets:			
Debtors	12	48	3,019
Investments	14.4	4,100	1,000
Cash at bank and in hand	14.4	418	426
Total Current Assets		4,566	4,445
Liabilities			
Creditors: Amounts falling due within one year	13	(6)	(8)
Net current assets/(liabilities)		4,560	4,437
Total assets less current liabilities		9,610	9,302
Total net assets/(liabilities)		9,610	9,302
Funds of the charity:			
Endowment funds	14	110	104
Restricted income funds	14	4,717	4,630
Unrestricted funds	14	4,783	4,568
Total unrestricted funds		9,610	9,302
Total charity funds		9,610	9,302

The notes on pages 21 to 31 form part of these accounts

The financial statements were approved by the Trustees on 23 June 2022 and have been signed on their behalf by:

Chief Executive



Date:

23 June 2022

Northern HSC Trust

Trust Funds Accounts for the year ended 31 March 2022

Statement of Cash Flows for the year ended 31 March 2022

	Note	Total Funds 2021/22 £000	Prior year Funds 2020/21 £000
Cash flows from operating activities:			
Net cash provided by (used in) operating activities		2,788	(97)
Cash flows from investing activities:			
Dividends, interest and rents from investments	4	177	153
Proceeds from sale of investments		127	0
Purchase of investments		(3,100)	0
Net cash provided by (used in) investing activities		(2,796)	153
Cash flows from financing activities:			
Net cash provided by (used in) financing activities		0	0
Change in cash and cash equivalents in the reporting period		(8)	56
Cash and cash equivalents at the beginning of the reporting period		426	370
Change in cash and cash equivalents due to exchange rate movements		0	0
Cash and cash equivalents at the end of the reporting period		418	426

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

	Current year £000	Prior year £000
Net income/(expenditure) for the reporting period (as per the statement of financial activities)	302	3,811
Adjustments for:		
Notional Audit Fee	9	6
Losses/(Gains) on investments	11	(312)
Dividends, interest and rents from investments	4	(177)
Loss/(profit) on the sale of fixed assets		0
(Increase)/Decrease in stocks		0
(Increase)/Decrease in debtors	12	2,971
Increase/(Decrease) in creditors	13	(2)
Net cash provided by (used in) operating activities	2,788	(97)

Analysis of cash and cash equivalents

	Current year £	Prior year £
Cash in hand	418	426
Notice deposits (less than 3 months)	-	-
Overdraft facility repayable on demand	-	-
Total cash and cash equivalents	418	426

The notes on pages 21 to 31 form part of these accounts

Northern HSC Trust – Charitable Trust Funds Trustees Report 2021/22

Northern Health and Social Care Trust

Trust Funds Accounts for the year ended 31 March 2022

NOTES TO THE ACCOUNTS

1. Accounting Policies

1(a) Basis of preparation

The financial statements have been prepared under the historic cost convention, with the exception of investments which are included at market value. The financial statements have been prepared in accordance with the Charities Statement of Recommended Practice (SORP) with additional disclosures as required by FRS 102 and with relevant guidance issued by the Department of Health.

Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

The financial statements have been presented in sterling which is also the functional currency of Northern's CTFs.

The CTFs meet the definition of a public benefit entity under FRS 102. The financial statements have been prepared on a going concern basis.

1(b) Structure of funds

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

The major funds held in each of these categories are disclosed in Note 14.

1(c) Incoming resources

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

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

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1(c)(i) Income from donations and legacies (note 2)

This includes all income received by the CTFs that is a gift or bequest made on a voluntary basis, for any purpose.

Legacies are recognised when it is probable that they will be received.

1(c)(ii) Income from charitable activities (note 3)

This included income earned both from the supply of goods or services under contractual arrangements and from performance-related grants which have conditions specifying the provision of particular goods or services by the charitable funds.

1(c)(iii) Other income (note 5)

This includes income from groups that have undertaken fundraising activities, income from charity vouchers and any other miscellaneous income.

1(c)(iv) Investment income (note 4)

This is income earned from holding assets for investment purposes and includes dividends and interest.

1(d) Resources expended and irrecoverable VAT

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. All expenditure is recognised once there is a legal or constructive obligation committing the charity to the expenditure. Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

1(d)(i) Expenditure on raising funds (note 6)

This includes all expenditure incurred by the CTFs on the management of its investment funds.

1(d)(ii) Allocation of support costs (note 7)

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include the Management Fee paid to the Trust for provision of direct costs of clerical and administration support. These costs have been allocated to closing fund balances.

1(d)(iii) Expenditure on charitable activities (note 8)

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This includes all expenditure by the CTFs in undertaking activities that further its charitable aims for the benefit of its beneficiaries as shown in Note 8. These costs were not wholly attributable, are apportioned between the categories of charitable expenditure.

1(e) Fixed asset investments (note 11)

Investments are stated at market value as at the Balance Sheet date. The Statement of Financial Activities includes the net gains and losses arising on revaluations and disposals throughout the year.

1(f) Realised gains and losses (note 11)

All gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between sales proceeds and opening market value (purchase date if later). Unrealised gains and losses are those gains or losses arising from increases or decreases in the value of investments that have not been sold (hence unrealised) at the reporting period end. These are calculated as the difference between the carrying value at the year end and opening market value (or purchase date if late). Unrealised gains and losses are allocated across the appropriate funds (i.e. those CTFs for which investments are held) according to the closing value of CTFs at the year end.

1(g) Fixed assets – tangible and intangible

The CTFs do not hold any fixed or intangible fixed assets.

1(h) Gifts in kind

There were no Gifts in Kind in 2021/22 (2020/21: £5,570).

1(i) Debtors (note 12)

Debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

1(i) Creditors (note 13)

Creditors are recognised where the CTFs have a present obligation resulting from a past event that will probably result in the transfer of monies to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount after allowing for any trade discounts due.

1(j) Financial instruments

The CTFs only have financial assets and liabilities that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

**Northern HSC Trust – Charitable Trust Funds
Trustees Report 2021/22**

1(k) Going concern

There are no material uncertainties about the CTFs ability to continue as a going concern.

1(l) Key judgements and assumptions

The CTFs make estimates and assumptions concerning the future. The resulting accounting estimate will, by definition, seldom equal the related actual results. The most significant areas of uncertainty that affects the carrying value of assets held by the CTFs are the level of investment return and the performance of investment markets, which are kept under close review by the CTFAC.

Northern HSC Trust

Trust Funds Accounts for the year ended 31 March 2022

NOTES TO THE ACCOUNTS

2 Analysis of income from donations and legacies

	Unrestricted Funds £000	Restricted Funds £000	Total 2022 Funds £000	Total 2021 Funds £000
Donations from individuals	264	55	319	345
Legacies	7	20	27	27
Donations from Organisations	0	0	0	3,000
Total	271	75	346	3,372

3 Incoming resources from charitable activities

	Unrestricted Funds £000	Restricted Funds £000	Total 2022 Funds £000	Total 2021 Funds £000
Income from sale of goods or services	4	0	4	16
Total	4	0	4	16

4 Gross investment income

	Total 2022 Funds £000	Total 2021 Funds £000
Gross income earned from:		
Fixed asset equity and similar investments	175	151
Current asset investments	2	2
Total	177	153

5 Analysis of other income

	Total 2022 Funds £000	Total 2021 Funds £000
Grant (NHS Charities Together)	99	198
Total	99	198

Northern HSC Trust

Trust Funds Accounts for the year ended 31 March 2022

NOTES TO THE ACCOUNTS

6 Expenditure on raising funds

	Allocated to Other £000	Charitable activities £000	Total 2022 Funds	Total 2021 Funds
Investment management fees	22	0	22	22
	<u>22</u>	<u>0</u>	<u>22</u>	<u>22</u>

The average number of employees was Nil (2020/21 : Nil)

7 Analysis of governance and support costs across expenditure

	Admin Costs £000	Audit £000	Total 2022 Funds £000	Total 2021 Funds £000
Other	54	6	60	49
Total	<u>54</u>	<u>6</u>	<u>60</u>	<u>49</u>

Governance costs comprise Audit Costs of £6k. Administration costs represent a levy of approximately 0.56% (2020/21 0.47%) of incoming resources for the financial administration of the funds and are apportioned across closing fund balances.

8 Analysis of charitable expenditure

	Grant funded activity £000	Support costs £000	Total 2022 Funds £000	Total 2021 Funds £000
Purchase of new equipment	61	7	68	35
Staff education and welfare	9	1	10	139
Patient education and welfare	481	52	533	482
Other	3	0	3	4
Total	<u>554</u>	<u>60</u>	<u>614</u>	<u>660</u>

Assets purchased using CTF funds of £32k are capitalised and treated as Donated Assets in the Northern HSC Trust accounts.

9 Auditor's remuneration

The Auditor's remuneration of £6k (2020/21 £5.5k) related solely to the audit with no other additional work undertaken.

10 Trustees' remuneration

During the year the trustees received no remuneration or expenses reimburses (2020/21 £Nil)

Northern HSC Trust

Trust Funds Accounts for the year ended 31 March 2022

NOTES TO THE ACCOUNTS

11 Analysis of fixed asset investments

11.1 Movement in fixed asset investment

	2022 £000	2021 £000
Market value at 1 April 2021	4,765	4,011
Less: Disposals at carrying value	(127)	0
Add: Acquisition at cost	0	0
Net gain/loss on revaluation	312	754
Market value at 31 March 2022	4,950	4,765
Historic cost at 31 March 2022	3,274	3,347

The (losses)/gains on revaluation are unrealised

Funds are invested in the Northern Ireland Central Investment Fund for Charities

11.2 Market value at 31 March 2022

	Held in UK £000	Held outside UK £000	2022 Total £000	2021 Total £000
Investments in a common deposit or investment fund	4,950	0	4,950	4,765
Other investments	100	0	100	100
Total market value of fixed asset investments	5,050	0	5,050	4,865

Northern HSC Trust

Trust Funds Accounts for the year ended 31 March 2022

12 Analysis of Debtors

12.1 Amounts falling due within one year

	2022	2021
	£000	£000
Prepayments	35	0
Other debtors	13	3,019
Total debtors falling due within one year	48	3,019

12.2 Amounts falling due after more than one year

There are no amounts falling due after more than 1 year (2020/21 £Nil).

13 Analysis of creditors

13.1 Amount falling due within one year

	2022	2021
	£000	£000
Other creditors	6	8
Total Creditors falling due within one year	6	8

13.2 Amounts falling due after more than one year

There are no amounts falling due after more than 1 year (2020/21 £Nil).

NOTES TO THE ACCOUNTS

14 Analysis of charitable funds

Restricted Funds are funds where the donor has placed a legal restriction to either only utilise income generated from the donation (endowment) or to only be spent in furtherance of a specific charitable purpose

	Balance at 1 April 2021 £000	Incoming resources £000	Resources expended £000	Transfers £000	Gains and losses £000	Fund at 31 March 2022 £000
14.1 Endowment funds						
Carrick Borough Nursing Association	59	0	0	0	4	63
Moyle Hosp - Craig Bequest	13	0	0	0	0	13
Sarah Currie Bequest	10	0	0	0	1	11
Rathmoyle Day Centre	9	0	0	0	0	9
Other (Individually Less Than 5%)	13	0	0	0	1	14
Endowment funds total	104	0	0	0	6	110

	Balance at 1 April 2021 £000	Incoming resources £000	Resources expended £000	Transfers £000	Gains and losses £000	Fund at 31 March 2022 £000
14.2 Restricted funds						
DOH General Staff Support	2,000	0	0	0	0	2,000
DOH Nursing Support	1,000	0	0	0	0	1,000
Ida Young Bequest	498	0	0	0	33	531
Other (Individually Less Than 5%)	1,132	226	219	0	47	1,186
Restricted funds total	4,630	226	219	0	80	4,717

14.3 Analysis of unrestricted and material designated funds

	Balance at 1 April 2021 £000	Incoming resources £000	Resources expended £000	Transfers £000	Gains and losses £000	Fund at 31 March 2022 £000
Robinson Hospital General Fund	1,486	42	18	0	75	1,585
Trust Wide Palliative Care Fund	650	0	3	0	0	647
Antrim Renal Unit General	643	30	41	0	30	662
Dixon Trust	438	3	0	0	20	461
Other (Individually Less Than 5%)	1,351	325	349	0	101	1,428
Total	4,568	400	411	0	226	4,783
Grand Total	9,302	626	630	0	312	9,610

The Dixon balances are held in 2 separate funds which are shown consolidated
Expenditure excludes notional audit fee of £6k (£1.8k restricted and £4.2k unrestricted)

14.4 Analysis of charitable funds

	Unrestricted Funds £000	Restricted Funds £000	Endowment Funds £000	2022 Total £000	2021 Total £000
Fixed asset investments	3,685	1,268	97	5,050	4,865
Cash at bank and in hand	99	318	1	418	426
Current assets	1,005	3,131	12	4,148	4,019
Current liabilities	(6)	0	0	(6)	(8)
Grand Total	4,783	4,717	110	9,610	9,302

Current assets include £4.1m held on deposit account.

Trust Funds Accounts for the year ended 31 March 2022

NOTES TO THE ACCOUNTS

15 Comparative figures for the Statement of Financial Activities

Note	Unrestricted Funds £000	Restricted Funds £000	Endowment Funds £000	Total Funds 2020/21 £000	Total Funds 2019/20 £000	
Income and endowments from:						
Donations and legacies	2	322	3,050	0	3,372	451
Charitable activities	3	16	0	0	16	63
Investments	4	111	42	0	153	149
Other	5	0	198	0	198	0
Total Income		449	3,290	0	3,739	663
Expenditure on:						
Raising Funds:	6					
Investment management costs		(16)	(6)	0	(22)	(12)
Charitable activities:	7,8	0	0	0	0	0
Purchase of new equipment		(28)	(7)	0	(35)	(74)
Building and refurbishment		0	0	0	0	(28)
Patient welfare and amenities		(439)	(43)	0	(482)	(197)
Staff education, training and development		(24)	(115)	0	(139)	(74)
Other		(1)	(3)	0	(4)	(422)
Total Resources expended		(508)	(174)	0	(682)	(807)
Net gain/(losses) on investments	11.1	543	197	14	754	(236)
Net income/(expenditure)		484	3,313	14	3,811	(380)
Net movement in funds		484	3,313	14	3,811	(380)
Adjustment to add back notional audit fee		4	1	0	5	5
Net movement in funds excluding notional audit fee		488	3,314	14	3,816	(375)
Reconciliation of Funds:						
Fund balances brought forward at 1 April 2020		4,080	1,316	90	5,486	5,861
Total funds carried forward at 31 March 2021		4,568	4,630	104	9,302	5,486

16 Financial instruments

	2022 £000	2021 £000
Financial assets measured at fair value through the SOFA	9,610	9,302
	9,610	9,302

Financial assets measured at fair value through the SOFA comprises cash at bank and in hand.

Northern HSC Trust

Trust Funds Accounts for the year ended 31 March 2022

NOTES TO THE ACCOUNTS

17 Transfer between funds

There was no transfer between restricted to unrestricted funds during the year.

18 Financial Guarantees, Indemnities and Letter of Comfort

The NHSCT Trust Fund has not entered into any financial guarantees, indemnities or provided letters of comfort (2020/21 : £Nil).

19 Investment management costs

Expenditure of £22k (2020/21 : £22k) was incurred on portfolio management within [NICIFC] and is disclosed in Note 6

20 Related party transactions

Board Members (and other senior staff) take decisions both on Charity and Exchequer matters but endeavour to keep the interests of each discrete and do not seek to benefit personally from such decisions. Declarations of personal interest have been made in both capacities and are available to be inspected by the public.

During the year none of the Trustees, or members of the key management staff or parties related to them, had undertaken any material transactions with the Northern Health and Social Care Trust Trust Funds

The Charitable Trust has made revenue and capital payments to the Northern Health and Social Care Trust where the Trustees are also members of the Trust Board

21 Financial commitments

The Northern Health and Social Care Trust Charitable Trust Funds has no contingencies or commitments (2020/21: £Nil).

22 Ultimate holding organisation and registered address

The ultimate controlling party of the Charity is NHSCT. Copies of the 2021/22 Annual Report and Financial Statement of Northern HSC Trust can be obtained by writing to Director of Finance, Northern HSC Trust

Registered Address of Charity:

Northern Trust Headquarters, Bretten Hall
Antrim Area Hospital, Bush Road, Antrim BT41 2RL

23 Post Balance Sheet events

There have been no material events after the Balance Sheet date which would have a material effect on the accounts

Date of Authorisation for Issue

The Accounting officer authorised these financial statements for issue on 5 July 2022.