



University Hospitals Birmingham Charity



**Queen Elizabeth
Hospital Birmingham
Charity**



**Heartlands
Hospital
Charity**



**Good Hope
Hospital
Charity**



**Solihull
Hospital
Charity**

Annual Report & Accounts

for the Year ended 31 March 2020

Company Registration Number 10004003

Charity Number 1165716

Company Address
5th Floor Nuffield House, Queen Elizabeth Hospital
Birmingham B15 2TH

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Executive Summary

University Hospitals Birmingham Charity exists to support the patients of University Hospitals Birmingham NHS Foundation Trust, by funding equipment, facilities, research and patient support that are over and above what can be provided by the NHS.

University Hospitals Birmingham NHS Foundation Trust operates four of the largest hospitals in the Birmingham area - the Queen Elizabeth Hospital Birmingham, Heartlands Hospital, Good Hope Hospital and Solihull Hospital as well as Birmingham Chest Clinic, Solihull Community Services and Umbrella Sexual Health Services.

Together, the hospitals see over two million patients a year. Patients are referred to the hospitals' many centres of excellence from across the UK.

The general public identify with the names of the individual hospitals rather than the name of the NHS Foundation Trust running them, and so the hospital charity has adopted four working names that it is known to the public by – Queen Elizabeth Hospital Birmingham Charity, Heartlands Hospital Charity, Good Hope Hospital Charity and Solihull Hospital Charity.

The hospital charity engages with patients, families, donors and supporters across Birmingham and the wider West Midlands, and Trustees want to see an increase in total grants made and total fundraising income.

Over the past ten years, the charity has funded over £50 million of equipment, facilities, research and patient welfare, all of which is over and above what the NHS can fund.

The charity funded CyberKnife and Tomotherapy machines are providing world class care for radiotherapy patients at Queen Elizabeth Hospital Birmingham, the "Heart in a Box" and "Ann Fox Foundation" liver perfusion devices are increasing the numbers of organs suitable for transplant, and charity funded research is discovering ways to repurpose existing drugs to treat cancer patients.

Fisher House, the "home away from home" for military patients and their families, has now been a safe haven for over 5,300 patients and family members in the seven years since it opened in June 2013 and has provided over 29,000 nights' accommodation. 2019 was one of the busiest years for the house since it opened, with just under one thousand patients and family members using the house.

Our two NHS family facilities, Karen's Home from Home and SACA's Home from Home (SACA is the name of a charity bike ride from Birmingham to London), continue to build on the success of Fisher House and serve the families of leukaemia and cancer patients. We are in the process of opening further NHS family facilities near Heartlands Hospital and Queen Elizabeth Hospital.

None of this would be possible without the generous support of our fundraisers and donors, and we thank each and every one of them.

We are very pleased to have worked with a number of local charities, including Libby Mae's Little Angels, Help Harry Help Others, Ladies Fighting Breast Cancer, The Get A Head Charitable Trust, Friends of Queen Elizabeth Medical Centre, Friends of Good Hope Hospital, Friends of Solihull Hospital and Breast Friends Solihull. In partnership with these organisations, we have continued to support ground breaking medical research, provide cutting edge medical equipment, and improve patient experiences across the hospitals.

We are especially grateful to US charity Fisher House Foundation and UK charity Help for Heroes for their support. Without their contribution, Fisher House could never have been built, and we are very grateful to Help for Heroes for their ongoing support of £50,000 per year towards the Fisher House running costs.

This is just a snapshot of the progress University Hospitals Birmingham Charity has made during the last year, including becoming a major provider of research grants in the region, and funding services and equipment that are over and above that which the NHS provides.

The report that follows provides full information on the charity's history and background, its structure and governance, its plans for the future, and detailed reports on its revenues and expenditure.

The charity, like all organisations, has been impacted by the COVID-19 pandemic, and this is covered in more detail in the Chair's statement.

Chair's Statement

On 23 March 2020, just eight days before the end of the 2019/20 financial year, life in the UK changed for everyone when HM Government announced the lockdown of the country because of the COVID-19 pandemic.

Of course, life for the hospital charity had already changed before that date, as we had been busy providing support to staff and patients at our hospitals which already had many COVID-19 patients, including some who sadly had already passed away.

University Hospitals Birmingham NHS Foundation Trust saw one of the largest COVID-19 workloads across the country, with over 3,500 COVID-19 positive patients hospitalised by the end of June 2020, and over 900 deaths.

We are yet to see the long term repercussions for staff and patients caused by COVID-19 but the hospital charity will continue to be there for patients, families and staff providing equipment, facilities, research and welfare, thanks to our generous donors and fundraisers.

It seems strange to be looking back at pre COVID-19 days whilst writing this from home during lockdown, but I am delighted that the hospital charity had another incredibly successful fundraising year in 2019/20, raising over £5 million.

This steady growth in fundraising income during my tenure as Chair has allowed us to increase our support to patients and staff across our hospitals, and later in this report you will see many case studies of the areas we have funded, together with stories of our amazing donors and fundraisers.

As Trustees, we are concerned how the pandemic will affect the UK economy, and how that will impact on donations and fundraising to the hospital charity.

We saw an amazing outpouring of support to the hospital charity and the wider NHS in general during lockdown, as was evidenced by participation in Clap for Carers, and the whole country getting behind Captain (Sir) Tom Moore walking his 100 lengths of his garden before his 100th birthday, raising over £32 million for NHS Charities Together.

The national NHS Charities Together campaign has kindly provided £232,000 to University Hospitals Birmingham Charity so far, and we hope to receive a further grant in the 2020/21 financial year.

Regionally based companies also provided amazing support to the hospital charity, with particular thanks to National Grid, Jaguar Land Rover and Paragon for their kind financial donations.

The region's sporting clubs rallied to support the NHS, with Aston Villa FC, Birmingham City FC and Warwickshire CCC continuing and strengthening their links with the hospital charity. We are delighted that Birmingham City FC has chosen the hospital charity as its official charity partner for the upcoming season.

However, we can also see that many people in the UK will be financially impacted by COVID-19, with many redundancies already announced and closure of retail stores and companies.

It is likely that this will lead to a reduced ability for many people to donate to charities, and so it will be even more important in the year ahead to show exactly what we do with your generous and kind donations and fundraising. I think we already do this well, and it is important that every donor is looked after by our teams.

We are aware that many of our donors and fundraisers have a particular link to an individual hospital, which is why the hospital charity operates under four working names - Queen Elizabeth Hospital Birmingham Charity, Heartlands Hospital Charity, Good Hope Hospital Charity and Solihull Hospital Charity.

If there is a silver lining to the dark cloud that is COVID-19, it has been an increasing awareness across Birmingham and the West Midlands that our hospitals operate under one NHS Trust – University Hospitals Birmingham NHS Foundation Trust.

By being under one umbrella organisation, the hospitals have been able to react swiftly to changes in operating practice, including designating Solihull Hospital as a non COVID-19 hospital, allowing elective surgery and cancer treatments to continue under lockdown.

The organisation has been able to redeploy staff to different sites, enabling the continuation of services.

We have also seen this reflected in support to the hospital charity, with many donors and fundraisers choosing to support all four hospitals in the area during COVID-19.

Therefore, we expect to carry out more work under the University Hospitals Birmingham Charity name in the upcoming year, and we have already merged our social media channels to give a single voice across the four hospitals.

Donors and fundraisers can continue to choose to donate to a specific fund within the charity for each hospital.

We believe that reassuring donors and fundraisers where their money is being spent will really be able to benefit patients by increasing the amount of money we can raise and spend to provide "over and above" items across University Hospitals Birmingham NHS Foundation Trust ('UHBFT').

The charity is registered with the Fundraising Regulator, who is responsible for the Fundraising Preference Service, and was a member of its predecessor, the Fundraising Standards Board.

We encourage all our fundraising staff to join the Institute of Fundraising, and our Chief Executive holds MInstf[Cert] status with the Institute.

Your personal data is important to you, and we only want to use it in ways you have asked us to. We only send our newsletters out to people who have asked for them, and you can remove yourself from that mailing list at any time by emailing charities@uhb.nhs.uk.

All of our fundraising activities are to make progress towards one goal – supporting patients at University Hospitals Birmingham NHS Foundation Trust. As you will see in this report, this is done by purchasing cutting edge medical equipment normally only available abroad or in private practice, providing facilities not normally seen in NHS hospitals (such as Fisher House), funding world class research at the hospital and universities across the region, or simply making a patient's stay in hospital just that little bit less stressful.

Through your kind and generous support, we can continue to make a difference to the hospital's patients and families, not by replacing government funding, but by adding to that level of care provided in other NHS hospitals, and helping make our hospitals world class facilities.

It is important that we can get that message out into the public domain, and our job is made so much easier because of the wonderful level of support we get from local, regional and national media outlets.

Particular thanks must go to BBC Midlands Today, BBC Radio WM, Heart FM, Free Radio, ITV Central News, Birmingham Mail, Birmingham Post and British Forces Broadcasting who all continue to be very supportive in carrying news stories about the charity and its support of patients.

Please read through our case studies later in this report, which expand on some of the stories I've mentioned and also give some other good examples of where the charity's support is benefiting patients and their families.

The Trustees are grateful to UHBFT who provide finance administration to the charity through a Service Level Agreement.

In particular, I would like to thank the Rt Hon Jacqui Smith (Chair of UHBFT) and Dr David Rosser (Chief Executive of UHBFT) for their valuable support of the charity, ensuring that we have good links throughout the hospital and helping us to identify ways we can benefit patients.

We would also like to acknowledge the valuable support of volunteers, both at the hospital and the numerous volunteers carrying out their own fundraising events across the country.

Notably, we would like to acknowledge the support given by all the staff at the hospital who have taken part in bike rides, half marathons, skydives, and the ever popular hospital cake sales!

The role of Trustee is vitally important to the charity, and I would like to thank all my fellow Trustees for their support and dedication.

You can see more about the hospital charity at our website, www.hospitalcharity.org.

I hope you will enjoy reading this report and hearing a bit more about the projects we have already funded and the stories behind some of our fundraising successes. Please do let me know what you think of the report, either by emailing me at charities@uhb.nhs.uk or writing to me at Queen Elizabeth Hospital Birmingham Charity, 5th Floor Nuffield House, Queen Elizabeth Hospital, Birmingham, B15 2TH.

Thank you all for your support



Dave Mackay
Chair

An Overview

Charitable purpose and public benefit

University Hospitals Birmingham Charity, company number 10004003, registered charity number 1165716, is the official charity of University Hospitals Birmingham NHS Foundation Trust ('UHBFT').

It exists for the benefit of patients at UHBFT and provides funding for support that is over and above that provided by core NHS funding.

It operates predominantly across four hospitals – Queen Elizabeth Hospital Birmingham, Heartlands Hospital, Good Hope Hospital and Solihull Hospital but also supports UHBFT patients wherever they are treated, including regional dialysis clinics, Birmingham Chest Clinic, Solihull Community Services and Umbrella Sexual Health Services.

The charity's income comes from fundraising, donations, charitable grants, legacies and sponsorship. The Trustees oversee charitable expenditure to ensure that funding is for the clear benefit of patients, their families and others using the hospitals.

Under the Charities Act 2011, charities are required to demonstrate that their aims are for the public benefit. The two key principles which must be met in this context are first, that there must be an identifiable benefit or benefits; and secondly, that the benefit must be to the public, or a section of the public.

Charity Trustees must ensure that they carry out their charity's aims for the public benefit, must have regard to the Charity Commission's guidance, and must report on public benefit in their Annual Report.

The Trustees of University Hospitals Birmingham Charity regularly monitor and review the success of the charity in meeting its key objectives of benefiting patients at UHBFT. The Trustees confirm, in the light of the guidance, that these aims fully meet the public benefit test and that all the activities of the charity are undertaken in pursuit of its aims.

The Trustees have considered the effect of the withdrawal of the United Kingdom from the European Union and do not anticipate that it will have any material impact on the business of the charity.

The Trustees have considered the impact of COVID-19 and do not anticipate that COVID-19 will cast significant doubt on the company's ability to continue as a going concern.

COVID-19 has not caused a significant impact on the 2019/20 accounts but Trustees do expect to see a fall in income for 2020/21.

A vital role of University Hospitals Birmingham Charity is its work in supporting and enhancing UHBFT's outstanding quality of clinical activity, and so this report includes some general information about UHBFT.

Fundraising Regulator

University Hospitals Birmingham Charity subscribes to the voluntary fundraising regulation of the Fundraising Regulator and has paid the full amount of the voluntary levy to the Fundraising Regulator since its inception.

You can find out more about the Fundraising Regulator and the Code of Fundraising Practice at www.fundraisingregulator.org.uk

Information about UHBFT

University Hospitals Birmingham NHS Foundation Trust (UHBFT) is one of the largest teaching hospital trusts in England, serving a regional, national and international population.

It includes Birmingham Heartlands Hospital, the Queen Elizabeth Hospital Birmingham, Solihull Hospital and Community Services, Good Hope Hospital in Sutton Coldfield and Birmingham Chest Clinic. It also runs a number of smaller satellite units, allowing people to be treated as close to home as possible.

UHBFT sees and treats more than 2.2 million people every year across its sites and its hospitals deliver more than 11,000 babies a year, making it one of the largest maternity services in Europe.

UHBFT is a regional centre for cancer, trauma, renal dialysis, burns and plastics, HIV and AIDS, as well as respiratory conditions like cystic fibrosis. It also has expertise in premature baby care, bone marrow transplants and thoracic surgery and has the largest solid organ transplantation programme in Europe.

UHBFT provides a series of highly specialist cardiac, liver and neurosurgery services to patients from across the UK.

World-renowned for trauma care, UHBFT has developed pioneering surgical techniques in the management of ballistic and blast injuries, including bespoke surgical solutions for previously unseen injuries.

As a result of its clinical expertise in treating trauma patients and military casualties, the Queen Elizabeth Hospital Birmingham has been designated both a Level 1 Trauma Centre and host of the UK's only National Institute for Health Research Surgical Reconstruction and Microbiology Research Centre (SRMRC).

The Wellcome Trust Clinical Research Facility (CRF) is also hosted by UHBFT at the Queen Elizabeth Hospital. This development is a joint initiative between UHBFT and the University of Birmingham Medical School.

UHBFT partnered with University of Birmingham and Birmingham Women's & Children's Hospital NHS Foundation Trust to create Birmingham Health Partners, bringing together clinical, scientific and academic excellence across an integrated medical and life sciences campus. Birmingham Health Partners operates the Institute of Translational Medicine on the UHBFT campus. The Centre for Rare Diseases, supported by the charity, is part of the Institute of Translational Medicine.








Our key performance indicators

The Trustees reviewed the charity's business plan during the last twelve months, and developed a series of seven key performance indicators to clarify if the charity is performing against its business plan.

These key performance indicators are assessed on a traffic light basis – green means the key performance indicator is being met, yellow means it is not met but plans are in place to rectify this and red means the key performance indicator is not being met and needs immediate action or constant monitoring

These key performance indicators are discussed with, and reviewed by, our internal auditors.

Key Performance Indicators

KPI No.	Status	Aim	KPI	Action
1		To raise funds so the charity can support patients across UHBFT	Meet budgeted income target of £4,700,000	Achieved (£5,279,000).
2		To spend charitable funds to support patients across UHBFT	Meet budgeted charitable expenditure target of £4,480,000	Under-achieved (The expenditure of £4,072,000 was lower than the budgeted expenditure but plans are in place to spend more supporting patients in 2020/21)
3		To maximise how much per £1 spent is spent on charitable activities	Amount per £1 spent which is spent on charitable activities to be above the charity sector average	Achieved. 80p of every £1 spent is spent on charitable activities against the charity sector average of 74p.
4		To maximise the amount raised per £1 spent on fundraising costs	To strive to raise at least £5 per £1 spent on fundraising costs	Achieved. Raised £5.11 per £1 spent on fundraising against the charity sector average of £4.
5		To raise awareness of the hospital charity across NHS staff	Staff awareness as measured by the UHBFT staff survey to exceed 70%	Achieved (73%).
6		To be an employer of choice	Monitor staff turnover rates with the aim to be lower than the charity sector average	Achieved. Staff turnover 14.8% against charity sector average of 22%.
7		To have a healthy and supportive working environment	Monitor staff absence rates with the aim to be lower than the charity sector average	Achieved. Staff absenteeism of 2.6 days per employee p.a. against charity sector average of 8.4 days per employee p.a. [excluding one member of staff on long term sick. Including that member of staff, staff absenteeism is 6 days per employee p.a.]

Plans for the future

University Hospitals Birmingham Charity met during the year with UHBFT on a regular basis and, with the help of these discussions, Trustees have identified the following areas for support:

1. Ambulatory Care & Diagnostic Centre at Heartlands Hospital

UHBFT has obtained planning permission for a new four storey facility at Heartlands Hospital which will transform the provision of services to patients.

The building will offer world-class facilities and house a range of health services, including outpatients, endoscopy and imaging, which will care for hundreds of thousands of patients each year.

University Hospitals Birmingham Charity has identified the need to raise £2,000,000 to support UHBFT in this area.

2. Birmingham Transplant Centre

UHBFT is Europe's largest solid organ transplant unit but services are spread across the hospital sites.

By consolidating pre-transplant, surgery and post-transplant services in a central location at the Queen Elizabeth Hospital Birmingham, UHBFT aims to provide a better service to patients and families, whilst strengthening the research potential of the unit as it will be easier to introduce new and advanced practices such as Heart in a Box and the Ann Fox liver perfusion machine in a single location.

University Hospitals Birmingham Charity has identified a need to raise £2,000,000 to support UHBFT in this area.

3. Giles' Trust

The Queen Elizabeth Hospital Birmingham is a national centre of excellence for the diagnosis, treatment of, and research into brain tumours.

The charity is working with Professor Colin Watts and brain surgeon Mr Ismail Ughratdar to fund cutting edge medical equipment for the diagnosis and treatment of brain tumours, and is funding a Clinical Research Nurse who will be able to increase the number of patients taking part in clinical research trials by recruiting appropriate patients and administering new treatments.

The charity is delighted to be working with former England cricketer Ashley Giles and his wife Stine Giles in the area of brain tumour research, under the banner of The Giles' Trust.

University Hospitals Birmingham Charity has identified a need to raise up to £400,000 to support UHBFT in this area and has launched a fundraising appeal in the name of The Giles' Trust.

4. Fisher House

Fisher House provides a "home away from home" for military patients and their families.

Fisher House receives no funding from the NHS or the Ministry of Defence and relies on charitable donations.

University Hospitals Birmingham Charity needs to provide £250,000 each year to run Fisher House. The Friends of Fisher House scheme allows groups, companies and individuals to support Fisher House directly.

We need your support

We will be seeking the community's support in raising the funds required for the above major projects. If you would like to learn more about our ambitious plans for all sites, and how you can play a part, please contact University Hospitals Birmingham Charity at charities@uhb.nhs.uk

You can also visit our website at www.hospitalcharity.org or our Fisher House website at www.fisherhouseuk.org

If you would like to know more about how we operate, both administratively and for fundraising, please contact Mike Hammond, the Chief Executive of University Hospitals Birmingham Charity, at mike.hammond@uhb.nhs.uk or on 0121 371 4852 or by writing to:

**Mike Hammond,
Chief Executive,
Queen Elizabeth Hospital Birmingham Charity**
5th Floor Nuffield House,
Queen Elizabeth Hospital,
Edgbaston,
BIRMINGHAM B15 2TH

What we fund

The charity funds projects in four main areas – equipment, research, facilities and training, education and patient support. In this section of the report we give some more information together with some case studies as real life examples of what we fund.

Equipment

UHB Charity is proud to supplement the incredible quality of care on offer to the 2.2 million patients who are treated across UHBFT each year. The charity provides equipment that is 'over and above' core NHS funding. This can mean funding equipment that is on the cutting-edge of modern medicine and so not yet available on the NHS, or funding additional machines that will benefit patients by reducing waiting times.

In 2019/20, University Hospitals Birmingham Charity spent £1,029,000 on new equipment. (2018/19: £233,000).

Some of the major items of equipment purchased are detailed below.

Designated Fund	Equipment
Heartlands Neonatal Unit	Incubators and warmers for premature babies
Heartlands Hospital Charity	Lucera Colonoscope
Good Hope Haematology & Oncology Unit	Electric reclining chairs for chemotherapy patients
Solihull Hospital	Bladder scanners
Radiotherapy Department	Surface Guided Radiotherapy Treatment

Case study one: Changing the way that we treat patients with cancer.

Breast cancer is the most commonly diagnosed cancer in women in the UK. It is estimated that one in eight women will develop breast cancer over the course of their lives.

UHB Charity is determined to help clinicians to give the best care possible to patients with breast cancer at the hospital and the brought two pieces of equipment to the Radiotherapy Department at QEHB, costing a total of £400,000.

This equipment meant that doctors at QEHB could offer a new form of treatment to patients, called Deep Inspiration Breath Hold (DIBH). This is perfect for patients with left-sided breast cancer, as this technique moves the breast away from the heart during treatment, minimising the dose to surrounding areas and protecting the heart.

This system has revolutionised treatment for patients with left-sided breast cancer. Ben Allen, Technical Lead Radiographer at QEHB, said: "This new equipment allows the radiographers and the patients to be confident in the DIBH treatment and ensures we are delivering the radiotherapy exactly as we plan to."

Thanks to the Surface Guided Radiotherapy Technology (SGRT) women receiving breast cancer treatment at QEHB are no longer required to have tattoos in order to receive their treatment.

When breast cancer patients receive radiotherapy treatment, they are usually required to have at least three tattoos on their chest, so that the treatment is delivered to the right place.

Although small, these tattoos will be there for the rest of the woman's life as a permanent reminder of their cancer and the treatment that they have received, and can have a further psychological impact on the patients.

The new treatment has been made possible thanks to SGRT, which utilises camera-based technology to detect the patient's skin surface and allows the radiographer to position the patient without the need for tattoos.

Ben said: "We are incredibly proud to be the first NHS hospital in England to be able to treat breast cancer patients without the need for tattooing. This has only been made possible thanks to the incredible generosity of all those who donated to UHB Charity's Breast Cancer appeal."

Case Study Two – Saving tiny vulnerable lives with cutting-edge equipment

The hospital charity brought seven new state-of-the-art incubators to the Neonatal Unit at Heartlands Hospital and the Special Care Baby Unit at Good Hope Hospital, following a successful fundraising campaign.

The incubators will provide the best care possible to the 800 premature babies treated across the hospitals each year, just like Bella Blue.

Bella Blue was born on 2 January 2019 at 32 weeks through an emergency Caesarean weighing just 3lb13oz. Bella's mum, Jodie, went into labour at 32 weeks, and was brought to Heartlands Hospital for an emergency C-section.

Bella was born just after 6pm but she wasn't breathing.

Jodie said: "I was lying there knowing they were working on my baby, I didn't see her before I went into recovery and the doctor came in to tell me my baby wasn't going to make it.

"I was told she wouldn't last the hour and to go and say our goodbyes."

Jodie and Bella's dad, Harry, called in their families to be with them during this heart-breaking time. Jodie and Harry sat and talked to Bella for the next two hours and miraculously, three days later, Bella was taken off her ventilator and moved into special care where she stayed for two weeks.

Thanks to the life-saving equipment the Charity funds for the Neonatal Unit, Bella defied the doctor's odds and made it through the first hour, and many more hours after that, until she could finally go home and live her life with her family.

Bella was then transferred to Good Hope Hospital where she stayed for around a month and learnt to feed and was taken off all oxygen so she could breathe on her own. At seven weeks, she went home and is now living a happy life with her mom and dad.

Jodie said: "I don't know what we did to deserve people working tirelessly on her to ensure she made it. Our first few weeks were some of the worst days of our life and I didn't know if we would ever get through it but throughout the lowest of the lows, the staff were unbelievable to us.

"They care just as much as you do about your baby and reassure you constantly."

"We owe the unit so much, they have made our life by getting our girl to where she is today and there isn't enough money in the world that could thank them for that."

Research

An important part of the charity's charitable grants programme is funding research at UHBFT and associated universities. The charity funds research into any field of medicine carried out at UHBFT and gives grants of a maximum of £70,000 for up to two years. The intention of these pump priming research grants is often to help clinicians develop their research sufficiently to then apply for larger national grants but with an emphasis on delivering patient benefits in the short to medium term, rather than blue sky medical research.

The Accelerated drugs programme led by Professor Hisham Mehanna was the largest research grant ever awarded by the charity, and will total £1,000,000. The grant will be spent over a number of years. For the year under review, expenditure was £200,000.

In total University Hospitals Birmingham Charity made research grants of £635,000 in 2019/20. (2018/19: £1,653,000). Some of our research grants are outlined in the case studies below.

Case Study One – Reducing chemotherapy burden for testicular cancer patients.

A new clinical trial, supported by funding from UHB Charity, has shown that testicular cancer can be prevented from coming back using half the amount of chemotherapy than is currently used.

Many men who have had surgery for an aggressive form of testicular cancer see the disease return elsewhere in their bodies and need intensive treatment, often within two years after initial diagnosis.

The new trial showed that giving men one cycle of chemotherapy, instead of two, reduced the debilitating side effects which can have a lifelong impact on patients' health.

The trial was led by University Hospitals Birmingham NHS Foundation Trust and the Institute of Cancer Research, London, and involved nearly 250 men with early-stage testicular cancer at high risk of their cancer returning after surgery. The trial has already begun to change clinical practice, reducing the number of hospital admissions, and lowering the costs of treatment.

Professor Robert Huddart, Professor of Urological Cancer at the ICR, and Consultant in Urological Oncology at The Royal Marsden NHS Foundation Trust, said: "Men with testicular cancer who are at high risk of recurrence have generally been treated with two cycles of chemotherapy – but our new study found that one cycle was enough to stop their tumour from coming back.

"Reducing the overall dose of chemotherapy could spare young men who have their whole lives ahead of them from long-term side effects, and also means they will need fewer hospital visits for their treatment.

"This new trial is already changing clinical practice on a global scale, and is set to improve patients' quality of life as well as reducing the costs of testicular cancer treatment."

One patient who took part in the trial was 35-year-old Kris Taylor, who was treated at the Queen Elizabeth Hospital Birmingham after having surgery for his testicular cancer.

He said: "I was playing football semi-professionally at the time I was diagnosed. Even though my prognosis was good, knowing that you have cancer is really scary, and the key thing for me was to get back to normality as soon as possible. I'd already had to have time off for surgery, so, when I was offered the chance to have less chemo but with no greater risk the cancer would return, I jumped at it.

"The side effects of the treatment were really difficult, but I was straight back on the pitch as soon as it finished – five years on, and I'm still fighting fit. It's great to know that others may now be able to benefit from the trial's findings. Being able to reduce the amount of chemotherapy a person receives can make such a big difference to their quality of life in both the short-term and the long-term."

Mike Hammond, Chief Executive of University Hospitals Birmingham Charity, said: "UHB Charity is proud to have been able to part-fund this ground-breaking trial which is already changing the way that testicular cancer is treated. This was only possible thanks to the generosity of our donors and fundraisers who enable us to fund research projects that have the capacity to change and save lives."

Facilities

As well as funding equipment and research, University Hospitals Birmingham Charity sometimes funds improvements to buildings or even completely new facilities. In 2019/20 the charity spent £894,000 in this category. (2018/19 £1,318,000)

Fisher House is the charity's largest commitment under this category, and the costs of building Fisher House have been capitalised and will be spread out over a period of ten years in the accounts.

The charity also provides accommodation for the families of leukaemia and cancer patients through Karen's Home from Home (kindly supported by the Karen Morris Memorial Trust) and SACA's Home from Home (kindly supported by the SACA Charity Bike Ride).

Case study One: A new look for Good Hope Children's Outpatients Department.

The charity has completed a renovation of the Children's Outpatients Department at Good Hope Hospital.

The department is now home to plenty of toys for children of all ages, bright and colourful waiting areas and treatment rooms and is an all-round more child-friendly area. Toys including a game station, colouring pads, books, iPads, sensory toys and an interactive floor projector are all part of the department now to help entertain children there.

Each year, 30,000 children are treated at Good Hope Hospital for a range of conditions, including life-threatening and life-limiting ones. Children who are treated at the Outpatients Department may visit regularly, but it also may be some children's first visit to the hospital.

Visiting the hospital can be a daunting experience for children which can make appointments stressful for parents and staff as well.

The Children's appeal renovated the children's areas within the hospital to make them more child-friendly, calm, colourful and relaxing to be in. Although being in hospital may never be relaxing or enjoyable, it is sometimes hard for a child to understand why they are there, so filling the areas with toys, activities and games will make them feel a little bit more relaxed and less stressed about their visit.

The new areas don't just benefit the patients. Parents now don't need to worry so much about distracting their child whilst waiting for an appointment and know that they will be in a comfortable environment whilst at the hospital. The new refurbishment also means that staff have a better place to work in and can use some of the toys and sensory equipment during appointments to encourage children to open up and feel safe.

As well as the Outpatients Department, the charity has also completed a refurbishment in the Radiology Department where a colourful play area now sits full of toys for children of all ages.

Laura Power, Fundraising Manager at Good Hope Hospital Charity, said: "Thanks to everyone who has donated to the Children's appeal, we have been able to complete the refurbishment and make the department a much nicer, brighter and child-friendly place.

"The children, who visit the hospital, whether it is for regular visits or a one-off, will benefit from the changes to the departments throughout the hospital. Having more colourful and child-friendly areas means that children will feel more comfortable in the hospital and will be less anxious about their visits, therefore making it less stressful for parents and staff too.

"A huge thank you goes to the Sutton Coldfield Charitable Trust, Royal Sutton Coldfield Town Council, Friends of Good Hope Hospital, the late Sir Doug Ellis and the Boparan Charitable Trust for their incredible donations towards this appeal."

Case study two: Father and son reflect on the difference that accommodation made to them.

Ned Hilton has been receiving treatment at the Queen Elizabeth Hospital Birmingham for a brain tumour, and has

been staying at the SACA Home from Home, which provides free accommodation for young people with cancer, and their families, just a few minutes away from the hospital.

Ned and his dad Rob stayed at the home from home for four weeks whilst Ned was receiving treatment, and they reflected on their stay at the home. Rob said: "It really was a home, it's beautifully set out and very comfortable. It's so close to the hospital and you can't put into words the amount of anxiety it reduced and the amount of worry it took away.

"You just walk into it, put your bag down, and you're at home with the kettle on."

For Ned, the home meant that his dad could be by his side throughout his treatment.

Speaking of having his dad close by, Ned said: "That was massively helpful. If I had been doing any of it alone, which I don't think I've done, it would have been a lot more difficult for me. It means that we've been able to do it all together."

Rob was inspired by his stay at the home from home and went on to run the Ilkley Half Marathon and, thanks to the generosity of his friends and family, has raised over £4,000 for the home from home appeal.

Sophie Carroll, Senior Fundraiser at UHB Charity, said: "Huge thanks go to Rob for his incredible fundraising efforts, the money that he has raised will help to provide a home away from home for even more patients here at the hospital.

"It was wonderful to hear Ned and Rob talking about the difference that the home made to them as a family, and how it allowed them to lead as normal a life as possible whilst Ned was receiving his treatment. We're proud to be able to offer the home from home service, but it is only possible thanks to our generous donors and supporters."

Training, education and patient support and welfare

The fourth area of grant making is in the area of training, education and patient support and welfare. It is important to note is that the charity does not fund statutory training – that is, training that the NHS should provide to all staff.

University Hospitals Birmingham Charity funds courses and conference fees for nursing staff to attend events that will bring knowledge back into the hospital for the benefit of patients.

The charity has also funded a range of patient information films on subjects as wide ranging as cardiac rehabilitation exercise, breast reconstruction information and paediatric radiotherapy.

In addition, the charity funds a number of patient welfare initiatives, from pizza night on the Teenage Cancer Trust Young Persons Unit, to memory lane cafes and activities for elderly patients.

In 2019/20, University Hospitals Birmingham Charity spent £1,514,000 in this category. (2018/19 £1,331,000).

Case study one: Special celebration for young patients at QEHB

Young patients from the West Midlands Teenage and Young Adults Service were recognised for their achievements at a special awards ceremony hosted by UHB Charity and the James Brindley Academy.

The Teenage Cancer Trust Young Person's Unit treats teenagers and young adults aged 16-25 for cancer. Whilst they are receiving treatment on the unit, many of the young people will work with Jayne Ruisi, who is a specialist teacher from the James Brindley Academy.

Jayne's post is funded by UHB Charity and hers is the only specialist teaching position in an NHS hospital in the UK.

Jayne and the Teenage and Young Adults team, with support from UHB Charity, held an awards night to celebrate the amazing achievements of the young people who have engaged with the education service over the past year.

The night was a huge success, with Dave Watson, Motivational Speaker and Patient Advocate for Fisher House, giving a talk about his life and how he has faced, and overcome, adversity.

Amongst the award winners were Ben and Sophie. Ben has recently graduated from Birmingham City University with a First-Class Honours MA Hons Degree in International Human Rights.

Jayne Ruisi said: "Ben continued to study whilst receiving treatment in the Day Clinic on the Young Persons Unit. As well as completing his degree, Ben is passionate about history and there were many interesting and intellectual debates on Friday mornings in clinic!"

Sophie returned to Chester University in September to complete her degree in Biology, following successful CAR T therapy at the Queen Elizabeth Hospital Birmingham. Sophie also enlisted Jayne's help whilst she was in hospital as she was determined to keep up with her studies before returning to university to complete her degree.

Jayne said: "It was an absolute pleasure to be able to present our young people with these awards. They have all worked so hard on their education and employment in the midst of cancer diagnosis and treatment. They were all a pleasure to work with and on behalf of everyone from the West Midlands Teenage and Young Adults Service I'd like to wish them all the very best for their future."

Case study two: Little Heroes Wear Masks

Little Heroes Wear Masks is a scheme running at the Queen Elizabeth Hospital Birmingham that sees UHB Charity fund radiotherapy masks for every little hero.

The Queen Elizabeth Hospital Birmingham treats over 400 young people with cancer every year and is a centre of excellence for cancer care. Children of all ages, including babies, are treated at the Radiotherapy Department.

Treatment can be every single day for up to six weeks and is incredibly difficult on a young patient's body.

Many children are required to wear a specially-made radiotherapy mask over their head so that the treatment is precise and doesn't damage any healthy tissue. The mask is rather bulky and clinical so children can feel trapped and claustrophobic or even frightened of the mask and the whole experience can be daunting and traumatic.

Liam Herbert, Specialist Paediatric Therapeutic Radiographer, decided in order to combat their fear, that he would turn their masks into their favourite superhero or character. Liam takes the time to ask the patients about their hobbies and interests and then proceeds to paint each mask individually to suit them.

We have had superheroes, princesses and even dinosaurs, an idea as simple as this has really benefitted the way children feel about receiving their radiotherapy treatment.

UHB Charity received a grant of £2,000 from LoveBrum after the general public voted for them to be charity of the month.

Thanks to this grant, the Charity will be able to provide a specialist artist to paint the masks, ensuring every mask is completely individual and personalised to each little hero.

This scheme will be able to offer them a distraction and something fun that is 'over and above' what the NHS can provide. The benefit that the personalised masks have had on the patients is huge, but it also makes a difference to the family.

Liam said: "Having a child going through cancer treatment is an incredibly hard and difficult time but with the distraction and personalisation that painting the masks can bring to the child; this also makes it easier for the family.

"Parents can see that their child is less stressed about the treatment they are about to receive and are excited about wearing a superhero or princess mask that they helped to design.

"It is the small things like this that can make a daunting and difficult time that little bit easier. It also helps the staff as they can build up a relationship with the child, making the experience easier and calmer for everybody involved."

Liam has said the best part of his job is "seeing a child transition from being scared at the start of their treatment to running in high-fiving me and asking where their mask is by the end of their treatment, that's really special."

How we are funded

University Hospitals Birmingham Charity is delighted to receive donations to support its work from generous individuals, companies, community groups, staff, patients and families. These donations help the charity to continue making grants, supplementing money donated in previous years.

We would like to say a huge thank you to everyone who has fundraised, donated, volunteered, or taken part in one of our many events over the past year. It is only with your help and support that we are able to do so many amazing things to support patients, families and staff across the Trust.

Fundraising

University Hospitals Birmingham Charity organises events and supports many more fundraisers organising their own events throughout the year.

Fundraisers can download the charity's fundraising toolkit from our website www.hospitalcharity.org which is packed with hints and tips for your fundraising, as well as the charity's registration form. Sponsorship and Gift Aid forms are also available from the website.

Our Fisher House specific website is at www.fisherhouseuk.org. We would welcome feedback on our websites from donors and fundraisers.

You can also follow the charity on social media for each of the four hospitals we support:

Twitter @UHBCharity

Facebook www.facebook.com/uhbcharity

Instagram @uhbcharity

People taking part in sponsored events can also raise funds through our dedicated charity pages on the online giving site JustGiving:

University Hospitals Birmingham Charity
www.justgiving.com/uhbcharity

Queen Elizabeth Hospital Birmingham Charity
www.justgiving.com/qehbcharity

Heartlands Hospital Charity
www.justgiving.com/heartlandshospital

Good Hope Hospital Charity
www.justgiving.com/goodhopehospital

Solihull Hospital Charity
www.justgiving.com/solihullhospital

Fisher House
www.justgiving.com/fisherhouse

The Fundraising team would be delighted to speak to anyone who is considering taking part in an event, or organising their own fundraising, for any of our hospital charity funds and can be contacted by email at charities@uhb.nhs.uk or by telephone on 0121 371 4852.

As well as the many individuals to whom the charity is very grateful for their support, we would also like to mention some of the companies and organisations that have supported University Hospitals Birmingham Charity over the past twelve months. We have so many generous supporters we cannot mention them all by name, but they all make a real difference to the care we can give our patients. Our case studies show just some of the ways people have supported the charity.

We note with sadness the passing of long term supporters, Johnny Hoo and Peter Bache. They will be sadly missed and our best wishes and sympathy are extended to their families.

Donor	Area of support
Johnny & Lesley Hoo	Prostate Cancer
Peter Bache	Prostate Cancer
Stourbridge Rugby Club	Prostate Cancer
Gordon Giltrap	QEHB Charity
Joseph & Lena Randall Charitable Trust	QEHB Charity
British Airways	UHB Charity
Clarissa Greenfield	UHB Charity
Friends of Good Hope Hospital	Good Hope Hospital
Friends of Solihull Hospital	Solihull Hospital
Friends of Queen Elizabeth Medical Centre	Queen Elizabeth Hospital Birmingham
Bullring & Grand Central	Queen Elizabeth Hospital Birmingham
Hackers and Whackers Golf Society	Queen Elizabeth Hospital Birmingham
Domino's Pizza	Queen Elizabeth Hospital Birmingham, Heartlands Hospital, Solihull Hospital
Birmingham District Nursing Charitable Trust	VIP Treatment (Children with Cancer)
Love Brum	VIP Treatment (Children with Cancer)
Paul Isaacs	Radiotherapy Department
BBC Children in Need	Teenage Cancer Trust Young Person's Unit
Alan Miller Charitable Trust	Neonatal Unit Heartlands Hospital

Donor	Area of support
Libby Mae's Little Angels	Neonatal Unit Heartlands Hospital and Special Care Baby Unit Good Hope Hospital
Provincial Grand Lodge of Warwickshire	Neonatal Unit Heartlands Hospital and Special Care Baby Unit Good Hope Hospital
Morrison's Foundation	Good Hope Hospital – Bereavement Unit
Sophie & Jordan Langstaff, family & friends	Good Hope Hospital – Bereavement Unit
Boparan Charitable Trust	Good Hope Hospital – Children's Outpatients & Heartlands Hospital – Children's Garden
TSB Sheldon	Heartlands Hospital – Children's Outpatients
Big Lottery Fund	Heartlands Hospital – Children's Garden
Bernard Sunley Foundation	Heartlands Hospital – Children's Garden
Carl Ikeme	Heartlands Hospital – Ward 19
Natalie Quiroz	Queen Elizabeth Hospital Birmingham Critical Care
Jennifer Bedworth Trust	Queen Elizabeth Hospital Birmingham Critical Care
Upper GI Support Group	QEHB Upper GI Fund
SRO Motorsports Group UK	QEHB Upper GI Fund
Amazon UK	Solihull Haematology & Oncology Centre
Birmingham Irish Cycle Appeal	Solihull Haematology & Oncology Centre
Tony Iommi	Solihull Haematology & Oncology Centre
Breast Friends Solihull	Solihull Haematology & Oncology Centre
Jaguar Land Rover	Solihull Haematology & Oncology Centre
Get A Head Charitable Trust	Solihull Haematology & Oncology Centre, QE Cancer Appeal
Sue McAllister	Patient & Family Support Centre
Help Harry Help Others	Solihull Haematology & Oncology Centre
Lions Solihull	Solihull Haematology & Oncology Centre
Help for Heroes	Fisher House
SSAFA	Fisher House
TroopAid	Fisher House
Warwickshire County Cricket Club	Fisher House
Royal Marines Association	Fisher House

Donor	Area of support
MacRobert Trust	Fisher House
ABF The Soldiers Charity	Fisher House
Royal Navy & Royal Marines Charity	Fisher House
Royal Air Force Benevolent Fund	Fisher House
The Lt Dougie Dalzell MC Memorial Trust	Fisher House
Veterans' Foundation	Fisher House
BAE Systems Ltd	Fisher House
Henry Wong Cantonese Restaurant	Fisher House
Gallagher Bassett	Fisher House
Amanda Miles & Pete Thomas [Rorke's Drift Rally]	Fisher House
Stan Bowley Trust	QE Cancer Appeal
Ladies Fighting Breast Cancer	QE Breast Cancer Appeal
Solvay Oldbury	Elderly Care
Sunrise Senior Living	Elderly Care
Stine & Ashley Giles	The Giles' Trust
Maggie Bate	The Giles' Trust
Pertemps Network	The Giles' Trust
Brian Travers & friends	The Giles' Trust
Tony Fox BEM, family & friends	The Ann Fox Foundation
Karen Morris Memorial Trust	Karen's Home from Home
Sikh Arts & Cultural Association [SACA] Charity Bike Ride	SACA's Home from Home

Case study one Chloe and Mike donate in memory of baby Arlo

Chloe Harris and Mike Rose were looked after on the Eden Suite at Heartlands Hospital in November after sadly losing their baby boy Arlo.

Arlo was born sleeping on November 18, 2019 and his mom and dad were cared for on the Eden Suite, Heartlands Hospital's specialist bereavement unit, where they spent time with Arlo before going home.

The Eden Suite cares for those families who sadly lose their baby through miscarriage, stillbirth or neonatal death and provides them with a peaceful and private environment for parents in their time of need.

After leaving the suite, Chloe and Mike decided they wanted to raise money to help other families like them get through one of the toughest times.

With the help of their friends and family, the couple raised an incredible £500 for the Eden Suite which will go on to help more families just like them.

They said: "We want people that are unfortunate to find themselves in the same situation as us to receive the support of the Eden Suite as we did and we want to give back to them for everything they did to make our time with Arlo special and for the memories they helped us to create.

"They provided emotional support for us throughout the days and nights we spent there.

After we got to meet our baby Arlo, they created a special memory box for us full of beautiful keepsakes to remember our short time with our little boy.

"Every staff member went above and beyond to ensure that we were comfortable and had everything that we needed even if it was just somebody to listen."

The money they have raised will go towards providing added extras for the families who sadly need to use the Eden Suite. This can include items for their memory boxes to enhancing the suite itself to make it even more comfortable and peaceful during their time in need.

Case study two - Jean fundraises for Neurosurgery on her 80th birthday

Jean Clemson turned 80 years old in June 2019 and decided that she wanted to use her birthday to help her fundraise for the Neurosurgery team at the Queen Elizabeth Hospital Birmingham after she had treatment.

In the autumn of 2018, Jean fell ill at her home and was admitted to her local hospital where they ran some tests, found no problems and sent her home. A days later she fell ill again and her hospital team did a scan of her head and decided to transfer her over to QEHB for further tests.

After being transferred to QEHB, Jean was diagnosed with a brain tumour and was told that if she left it there she would potentially become paralysed, so the option of surgery was available.

Talking about her time in hospital, Jean said: "My operation was on December 21 so I was in hospital over the Christmas period. The operation went fine; I spent a few hours in Critical Care and was then moved onto the ward.

"I couldn't have asked for better care anywhere, the staff looked after me and made sure I wasn't in pain. I was in on Christmas Day and I remember carol singers coming around on Christmas Eve. I can't praise the staff highly enough for their care of me."

To raise money for the Neurosurgery team, Jean asked her friends and family not to buy her presents for her 80th birthday, but to instead donate to QEHB Charity if they would like to.

She and her friends and family raised an incredible £750, she said: "When I counted the money at the end, I was stunned to see how much everyone had donated, I've got some really good friends and I count my blessings."

Case study three: Nick jumps 15,000ft in memory of his wife

Lorraine West was brought into the Queen Elizabeth Hospital Birmingham with lumps in the left-hand side of her head that were pressing on her brain. She was treated in the Centre for Rare Diseases before passing away and now her husband Nick has raised an incredible amount of money for the hospital charity.

After Lorraine passed away in March 2018, Nick felt like he needed to do something to thank the staff in the Centre for Rare Diseases for all of their care and hard work whilst Lorraine was in hospital.

She was admitted in September 2017 and Nick said: "I basically watched her die over six months. She couldn't get off the bed, she was fed with a tube and the only thing she said of a night when I visited was 'help me'.

"I visited every single day whilst she was in hospital and never missed one, and I didn't even have a day off work."

The lumps in Lorraine's head were pressing on her brain which caused her to have a brain stem stroke. It was difficult to help her as her condition was so rare there was little knowledge on it at the time.

Nick took on a skydive in Lorraine's memory and jumped 15,000ft out of a plane in a tandem skydive on what would have been their 23rd wedding anniversary. He raised an incredible £1,750.50 for the Centre for Rare Diseases!

Talking about the skydive, Nick said: "I knew that the staff worked tirelessly to save my wife, it was her time and there's nothing you can do about that.

"When I got offered the chance to jump out of a plane for the Charity and the Centre for Rare Diseases, I took it. This year is about doing odd things and finding out who I am, which is not a skydiver!

"It's an opportunity to give something back to the people who looked after Loz and I'm really glad I did it. It was massively different doing it on our wedding anniversary, it was massive closure for me."

Roisin Mooney, Fundraising Officer for Queen Elizabeth Hospital Birmingham Charity, said: "A huge well done to Nick for completing the skydive and for raising such a fantastic amount of money. He should be so proud of himself for facing his fears and doing something so brave in memory of his wife!

"The money he has raised will go towards funding added extras that go 'over and above' what the NHS can fund for patients who are being treated in the Centre for Rare Diseases just like Loz was here at QEHB."

Legacies

Gifts in wills are a much valued and major source of funding for University Hospitals Birmingham Charity.

Legacies are used, in accordance with donors' wishes, to support research; to fund capital projects; to allow continued investment in equipment; and to support UHBFT's patients, families and staff.

University Hospitals Birmingham Charity is very grateful to those donors who have considered us in their will, and we would encourage anyone considering leaving a gift in their will to contact the Chief Executive to discuss their plans, how they would like to support the work of UHBFT and how University Hospitals Birmingham Charity can recognise their vital support.

UHB Charity has launched a free will writing service through Bequeathed, an online will writing service.

Find out more about this new service by visiting www.hospitalcharity.org/bequeathed

We are delighted to report that in the year to 31 March 2020 the charity received generous legacies to the value of £1,194,000. (2018/19: £1,009,000). We would like to acknowledge the generous sums received from bequests made by the following people:

Donor	Donor
Sudershna Aggarwal	Elizabeth Bryan
Marjorie Carpenter	Stephen Chamberlain
Christine Cheshire	Mary Chiles
Anthony Corten	Elizabeth Cummings
Sakina Farooqi	Abdul Farooqi
Iris Hancox	Lisa Harper
Douglas Hill	Denis Holland
Keith Kelly	Albertina Lea
Rosemary Lealand	Margaret Lee
Donald Levens	Shelagh Malkin
Mary Marnell	E L Perry
Martin Purdy	W G Shelvoke
Paul Smyth	Avril Spiers
Peter Taylor	Janet Wright

Legacy donations can help to make a huge difference to our patients, staff and families.

The donations that UHB Charity received from the Alan Miller Charitable Trust in 2019/20 are an excellent example of how legacy donations can make a lasting difference.

Case study: Alan Miller Charitable Trust helps military families, poorly children and newborn babies

The Alan Miller Charitable Trust has amazingly donated over £190,000 to the hospital charity which has gone towards brand new incubators at Heartlands Hospital, the children's areas at Heartlands, and to Fisher House, the military home-away-from-home at QEHB.

Gerry and Pauline Smith, who are the executors of the Trust which was set up when their good friend Alan Miller passed away, visited Fisher House to see what a difference it makes. Alan left a large amount of money to charity in his will so Gerry and Pauline have been visiting areas to see what a difference this money could make.

Gerry and Pauline, originally from Dorset, decided to name the rooms they sponsored Lulworth and Brownsea as they were places that were both very close to Alan.

Gerry and Pauline were inspired to donate to support the Incubator appeal at Heartlands and Good Hope Hospitals after finding out about the appeal through their granddaughter, Lucy, who works on the Neonatal Unit. £50,000 from the Alan Miller Charitable Trust was donated to the appeal, helping to fund two of the life-saving incubators.

The Alan Miller Charitable Trust also donated funds to the renovation of children's wards and departments and the new Family Integrated Care Service.

Sian Averill, Fundraising Manager at Heartlands Hospital Charity, said: "Our thanks go to the Alan Miller Charitable Trust, and to Gerry and Pauline, for the incredibly generous sums of money donated to support three of our projects across our hospitals.

"These donations will have a huge benefit to our patients and families, and this shows the amazing work that can be done thanks to legacy donations."

Governance

More about who we are and how we work

University Hospitals Birmingham Charity has four working names to reflect the four hospitals it operates over: Queen Elizabeth Hospital Birmingham Charity, Heartlands Hospital Charity, Good Hope Hospital Charity and Solihull Hospital Charity.

The charity made the decision to take advantage of the guidance published by the Department of Health on "How NHS charities can convert to independent status" and converted to a new charitable company limited by guarantee on 23 February 2016.

Previously, the charity operated under the name of University Hospital Birmingham Charities, charity registration number 1093989 as an unincorporated trust.

Our history

The teaching hospitals of Birmingham, originally amalgamated as the United Birmingham Hospitals, had charitable funds managed by the Special Trustees for the Former United Birmingham Hospitals Trust Funds. When the hospitals were split into separate trusts, the decision was made to split the charitable funds in the same way. The Special Trustees were dissolved by Statutory Instrument on 1 April 2001. An apportionment of their funds, together with corporate funds, were transferred to University Hospital Birmingham Charities.

On 23 February 2016, the charity became a charitable company limited by guarantee, fully independent from the Department of Health who are no longer responsible for the appointment of Trustees.

How do we do things?

University Hospitals Birmingham Charity can have up to fifteen unpaid Trustees who make up the Board of Trustees. They decide policy and make sure it is implemented. University Hospitals Birmingham NHS Foundation Trust has the right to nominate up to a third of the Trustees.

Day to day management is delegated to the Charity Chief Executive who is responsible for carrying out the decisions of the Trustees and working with professional external advisors and the representatives of UHBFT who provide services to University Hospitals Birmingham Charity.

The Chair of the Trustees, who is elected by the Trustees, chairs meetings and takes an active role working with the Charity Chief Executive in the daily management of University Hospitals Birmingham Charity. In the financial year to 31 March 2020 the Chair of Trustees was Dave Mackay.

Detailed in the table below are all the Trustees who held office during the financial year to 31 March 2020.

Trustees who were in office throughout the year to 31 March 2020	Date of first appointment*	Date when appointment expires
Brian Hanson	23 February 2016	23 May 2019
Peter Mayer	23 February 2016	22 February 2021
Andrew Pemberton	23 February 2016	22 February 2022
David Ritchie	23 February 2016	22 February 2022
Michael Seabrook	23 February 2016	22 February 2022
David Mackay	23 February 2016	22 February 2023
Ru Watkins	23 February 2016	22 February 2023
Carole Cole	23 May 2019	22 May 2023
Joanne Eales	21 August 2019	20 August 2023
Stan Baldwin	21 August 2019	20 August 2023

*All the Trustees previously served as Trustees under the old charity registration number and were appointed as Trustees under the new charity registration number.

Particular thanks are noted to Brian Hanson, who stepped down as a Trustee in May 2019.

Brian, who also served as Chair of the hospital charity for nine years, served as a Trustee for fourteen years and oversaw the period of growth for the hospital charity including the merger with Heart of England NHS Foundation Trust Charity.

Details of Trustees

David Mackay worked for West Bromwich Building Society for 33 years, retiring in 2008 as Managing Director of West Bromwich Mortgage Company. He is a Fellow of the Institute of Sales & Marketing Management. David has served as a Board Member of the Black Country Chamber of Commerce & Industry, and as Chair of Governors at Howley Grange Primary School.

Dr Peter Mayer was a former consultant in Geriatric and Stroke Medicine at UHBFT and South Birmingham Primary Care Trust from 1977 until 2007 and was also an Honorary Senior Clinical Lecturer in the Department of Geriatrics at the University of Birmingham during the same period. Peter is a Trustee of Birmingham & District Nursing Charitable Trust and Honorary President of the Institute of Ageing and Health.

Andrew Pemberton is a qualified Chartered Accountant. He had a 27-year career with Peugeot Motor Company retiring in 2007 as Director-Service for Peugeot UK. Andrew has been a member of Balsall Common Lions club for 25 years and currently volunteers with the Lions organisation nationally.

David Ritchie worked at a senior level in Government for a number of years, latterly as Regional Director, Government Office for the West Midlands. He was also Chair of the Oldham Independent Review into the causes of the Oldham Race Riots in 2001 and has served as a non-executive director for University Hospitals Birmingham NHS Foundation Trust. He is currently Chair of Trustees for The Robin Centre

Michael Seabrook was a practising solicitor after he was admitted in 1976 and a partner at Eversheds from 1986 until he retired in 2011. He was a corporate lawyer for over thirty years, advising venture capitalists and management teams. He is also a Director of Solihull Moors Football Club CIC.

Ru Watkins was Chief of Staff for the Royal Centre for Defence Medicine from 2010 to 2012. Prior to that role, Ru had commanded infantry soldiers in Bosnia and Kosovo and then a number of Communications roles within the Ministry of Defence. He is a Fellow of the Royal Society of Arts and of the Chartered Institute of Management. He led the first UK expeditions to conquer the Miette Mountains in Canada and navigate the Monkey River in Belize. He is now Chief Executive of St Elizabeth Hospice, Ipswich.

Carole Cole is Deputy Director of Communications at University Hospitals Birmingham NHS Foundation Trust. Prior to working for the NHS, Carole was Deputy Editor of the Birmingham Mail.

Joanne Eales is a qualified Chartered Accountant specialising in accountancy services to SME businesses. She has served as a parish councillor on Lickey & Blackwell Parish Council and has been Treasurer for the parents' associations at Bromsgrove Preparatory School and Bromsgrove School.

Stan Baldwin is a Governor at University Hospitals Birmingham NHS Foundation Trust representing Solihull & Meriden. He has extensive public sector experience including nine years' service as a Non-Executive Director of the Birmingham and Solihull Mental Health Foundation Trust. His previous posts have included Principal of Community Education with the City of Birmingham and Chief Executive of Wyre Forest District Council. Stan is currently Vice-Chair of Governors at Solihull College and University Centre.

Trustee recruitment, appointment and induction

Trustee recruitment is carried out by the hospital charity.

Trustees are recruited following public advertisement, or are nominated by University Hospitals Birmingham NHS Foundation Trust, who have the right to nominate up to a third of the Trustees. As at 31 March 2020, UHBFT has nominated two Trustees (Carole Cole and Stan Baldwin).

All potential Trustees must be interviewed and recommended by a panel consisting of two Trustees of University Hospitals Birmingham Charity and the Charity Chief Executive. Candidates must show knowledge of, and an interest in, UHBFT and the community it serves and be willing to give the time necessary.

Trustees are also selected to give University Hospitals Birmingham Charity a good mix of appropriate professional skills, such as finance, investment and law. All Trustees are appointed for a fixed term of up to four years, which is renewable.

Performance measures adopted by the Board include amongst other things a measure of the attendance level of Trustees. All measures are monitored regularly by the Board of Trustees.

New Trustees are provided with an induction pack comprising governing documents, and policies and procedures, and if

they have not had previous dealings with UHBFT, a tour of the hospital.

Training courses are offered to the Trustees, in charity law and administration and the roles and responsibilities of Trustees, as part of their ongoing professional development.

Our auditors and solicitors provide much useful material and the Association of NHS Charities (to which we belong) runs regular conferences for Trustees.

Charity Sub-Committees

The Trustees have the power to establish committees to provide scrutiny of aspects of University Hospitals Birmingham Charity and to make recommendations to the Board of Trustees.

As at 31 March 2020 there is one formal sub-committee – the Board Performance, Finance & Risk Committee - which met four times during the year 2019/20.

University Hospitals Birmingham Charity's Staff

The charity directly employs twenty members of staff as at 31 March 2020 (eighteen as at 31 March 2019), equivalent to 19.3 full time employees (16.2 as at 31 March 2019) across the four hospital sites

The Charity Chief Executive is responsible for delivering the strategic objectives set by the Trustees and has delegated day to day responsibility for running the charity.

Finance administration services are provided by UHBFT under a service level agreement and individually named members of staff are responsible for providing those services, but the staff are employed by UHBFT.

External and internal auditors, legal advisors, investment managers and representatives of the NHS, amongst others, complement the staff in support of the Board of Trustees.

Remuneration policy

The Trustees consider the following when setting remuneration levels for the Charity Chief Executive and any other senior executives.

1. The goal of the charity's remuneration policy is to offer fair pay to attract and keep appropriately qualified staff to lead, manage, support and deliver the charity's aims.
2. Trustees are ultimately responsible for setting remuneration levels for the charity's most senior staff. At University Hospitals Birmingham Charity, this applies to the Charity Chief Executive.
3. To set appropriate pay and rewards requires making informed judgments and following the charity's governance and constitutional arrangements.
4. In deciding top levels of pay and rewards, Trustees will consider the purposes, aims and values of the charity, and its beneficiaries' needs.
5. Trustees will consider how increasing pay, particularly at senior levels, would be perceived by employees, donors and beneficiaries.
6. Trustees will make an assessment of the charity's and senior

staff's performance against expectations, both short and long term.

7. Trustees will seek information on pay policies and practices in other organisations that could help guide a decision on whether a level of pay is fair.

Having considered the above points, Trustees awarded the Charity Chief Executive a salary increase of 1.9% in the year under review.

Volunteers

Many hundreds of volunteers, including Fund Advisors, contribute to the work of University Hospitals Birmingham Charity and we are very grateful to them all.

Members of the public as well as Fund Advisors organise fundraising events for us during the year and some members of the public also volunteer within UHBFT on projects that are funded from University Hospitals Birmingham Charity's designated funds.

It is not possible, due to the nature of such volunteering, for University Hospitals Birmingham Charity to quantify in terms of hours the contribution of all its volunteers.

University Hospitals Birmingham Charity wishes to thank all its volunteers for their contribution to its ongoing work.

Grant making structure and policy

The charitable funds that University Hospitals Birmingham Charity manage, and from which grants are made, are held as endowment funds (expendable or permanent), restricted funds and unrestricted funds (designated or wholly unrestricted).

It is the Trustees' policy to ensure that all grants made from these funds are used in accordance with the purposes of the individual fund and University Hospitals Birmingham Charity's purposes and aims.

Individual funds' purposes include research, equipment and patient and staff welfare.

Day to day operational policy guidelines, which deal with such matters as expenditure on travel when on charitable business, are issued to Fund Advisors and regularly reviewed.

The definitions of endowment, restricted and unrestricted funds are detailed below:

- a. Endowment funds – the donor has expressly provided that the investment income of the fund may be applied for a specific charitable purpose. Endowment funds are further split between expendable endowments (where the Trustees have the discretion to spend the capital) and permanent endowments (where Trustees have no discretion to spend the capital). University Hospitals Birmingham Charity has no endowment funds.
- b. Restricted funds – the donor has provided for the entire donation to be used for a specified purpose or has been given assurance that the donation is destined for a particular purpose.
- c. Unrestricted funds – funds which are neither endowment nor restricted.

These are held either as designated (earmarked) funds (where the donor has made known their non-binding wishes) and wholly unrestricted funds which are for use at the Trustees' discretion.

Unrestricted funds are held under the umbrella of the General Fund; there are currently just over 500 such funds.

All of the different types of funds have Fund Advisors who facilitate local decision-making and offer expertise in the particular area of the fund.

The Fund Advisors have delegated powers and responsibility to authorise expenditure in line with the purpose of the fund and to manage projects and activities on a day to day basis within certain limits.

For expenditure in excess of these limits they make recommendations to the Charity Chief Executive and Trustees.

All University Hospitals Birmingham Charity's restricted and unrestricted funds can be spent at any time. Grants from these funds are applied for by Fund Advisors.

Charitable expenditure

Details of our major expenditure in the areas of equipment, medical research, facilities and training, education and patient support, are given elsewhere in this report (see pages 10-15).

During the financial year under review, University Hospitals Birmingham Charity made grants totalling £4,072,000. (2018/19: £4,535,000)

It should be noted that the construction costs of Fisher House were capitalised as an asset rather than as expenditure. The costs are spread over a ten year period. This will show in charitable expenditure over the coming years.

Charity's advisors and agents

Representatives of senior management of UHBFT attend Board Meetings and receive copies of Board papers.

There is also regular contact with senior UHBFT management, including the Chief Executive of UHBFT, both formally and on an informal basis.

Fund Advisors to University Hospitals Birmingham Charity are clinicians, ward sisters and other staff of UHBFT who are in regular contact with patients.

The Finance Department of UHBFT provides financial and administrative support to the charity under a Service Level Agreement.

Details of our other advisors can be found below.

Other advisors

- ▶ RSM: St Philips Point, Temple Row, Birmingham B2 5AF (internal auditors)
- ▶ Mazars LLP, 45 Church Street, Birmingham B3 2RT (external auditors)
- ▶ Barclays Bank: Colmore Row, Birmingham B3 2BY (bankers)
- ▶ Schroder & Co Limited: 12 Moorgate, London EC2R 6DA (investment managers)

▶ Shakespeare Martineau Solicitors: 1 Colmore Square, Birmingham B4 6AA (lawyers)

Wider networks and related parties

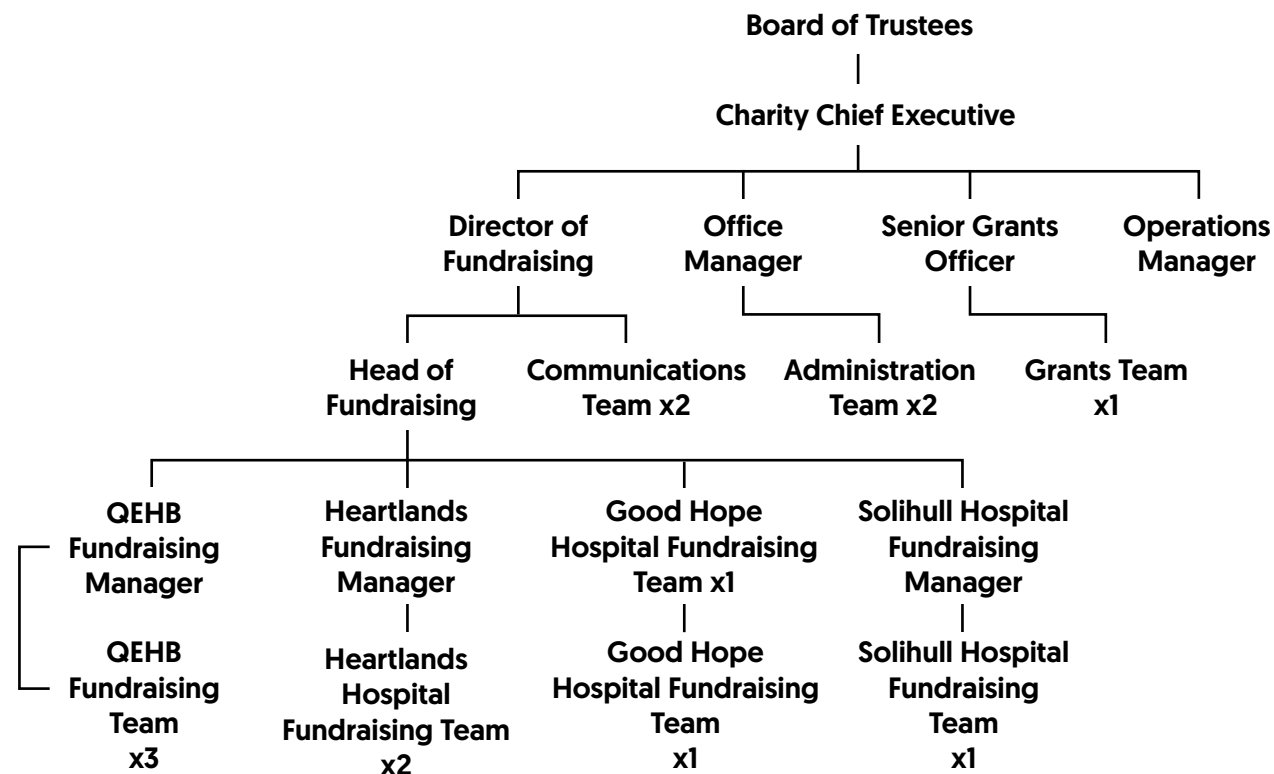
University Hospitals Birmingham Charity is one of some 250 NHS-linked charities in England and Wales. A number of the larger NHS-linked charities have, for a number of years, joined together to form the Association of NHS Charities which now has over 230 members.

As a member, we have the opportunity to discuss matters of common concern and exchange information and experiences,

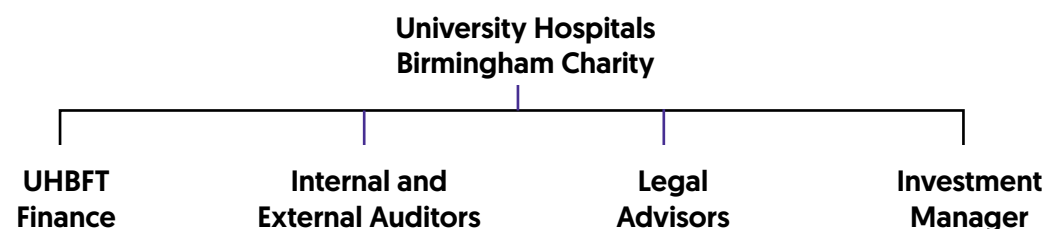
join together with others to lobby government departments and others, and to participate in conferences and seminars which offer support and education for our staff and Trustees.

University Hospitals Birmingham Charity works closely with, and provides the majority of its grants to, UHBFT and the University of Birmingham, the hospital's main research partner. Although the Trustees are careful to consult with representatives of these organisations through their board meetings and other, less formal contacts, they retain their independence to act in the best interests of University Hospitals Birmingham Charity and the community they serve.

Administrative Structure as at 31 March 2020



External support structure as at 31 March 2020



Risks policy

A Risk Register, identifying the major risks to which University Hospitals Birmingham Charity is exposed, and an action plan of controls to mitigate those risks is in place and is tabled at each Trustee Board meeting.

The Risk Register and controls are reviewed by our internal and external auditors.

A Fraud and Corruption policy was updated and adopted by the Board of Trustees in August 2007.

A written policy on the acceptance and refusal of donations was updated and adopted by the Board of Trustees in March 2011.

Internal auditors, RSM have carried out a review of the Risk Register and controls in the year under review.

The Trustees have identified the following principal risks to the Charity, with the details of how they are managing these risks:

Risk	Mitigation
The hospital charity not having a significant profile within the hospital itself	Advertising sites within the hospital, permanent presence within the hospital, direct meetings with doctors, nurses and management
A lack of charitable projects to fundraise for	Working directly with doctors, nurses and management to identify ways the hospital charity can help to benefit patients. Planning of fundraising appeals well in advance
Managing the funds and assets of the hospital charity effectively	Charity Chief Executive formally reports at each Trustee meeting. UHBFT Chief Financial Officer presents quarterly finance reports to Trustees. Investment Managers present to Trustees on an annual basis

Investment policy

The charity's long term investments are managed by Schroders & Co Limited. The investments are held in the Schroders Charity Multi Asset Fund.

The Board of Trustees monitors investment performance and receive regular reports from the investment manager.

The move to the Schroders Charity Multi Asset Fund was to reduce volatility and generate a sustainable rate of income from the investments, and the Trustees note the portfolio is performing to those requirements over the long term.

The investment policy and investment performance is reviewed at each quarterly Trustee Board meeting.

The Trustees have adopted the following investment policy:

- i. The charity's aims in investing its funds
"The Trustees recognise that donors to the charity expect their donations to be spent on charitable activities relating to the work of UHBFT in a timely manner. The Trustees therefore wish to invest those funds to generate a financial return on capital, whilst minimising the risk to capital. The income thus generated will be used to further the aims and objectives of the charity."
- ii. The balance between capital growth and income generation
"The Trustees main concern is preservation of capital. However, whilst taking that into consideration, the need for capital growth is not a main priority. Thus, within the constraints of capital preservation, the Trustees prefer income generation over capital growth."
- iii. Consideration of risk
"The Trustees desire a low to medium risk investment portfolio. Charitable funds should be spent in a timely manner, thus investments that require a long period of investment are not to be recommended."
- iv. The timing of returns
"The Trustees need to draw a steady cash stream from their investments during the year. The investment policy should enable the funding of the cash requirements provided by the Trustees."
- v. Special preferences – e.g. ethical investments
"The Trustees wish to invest solely their cash holdings in organisations protected by the UK regulatory authorities. In addition, the Trustees do not wish to invest directly in tobacco securities because of the proven link between smoking and poor health which would make such investments contrary to the charity's objectives. Any investment manager should provide the Trustees with their Socially Responsible Investment policy prior to investing in equities to enable the Trustees to give approval of such policy."
- vi. Review of the policy statement
"This investment policy statement will be reviewed by the Trustees on an annual basis."
- vii. The way in which the investment discretion will be exercised
"The Trustees delegate the day to day management of the investments to the investment manager subject to the policy above. The investment manager should be able to demonstrate how the investments made on behalf of the charity meet the policy requirements and should present to the Trustees on an annual basis their plans for the year ahead."
- viii. Reserves policy
"Once the Trustees have formally agreed any charitable grant, the funds covering that grant will be moved into a cash account. In addition to those funds necessary to cover any agreed grants, the charity wishes to hold in a cash reserve a sum equal to six months expenditure of its general funds to allow the charity to meet its obligations in the event of a failure to raise any new charitable funds."

There is no need to set aside any reserves against the earmarked funds as if no income was received, no expenditure would be made."

Reserves policy

The reserves policy is reviewed annually and is now incorporated into the investment strategy to help our investment advisors manage our funds in the most appropriate way.

The reserves policy was established by the Board of Trustees as part of their plans to provide long term support to UHBFT for equipment, medical research, facilities and training, education & patient support.

The Trustees calculate the reserves as that part of University Hospitals Birmingham Charity's unrestricted income funds that are freely available after taking account of designated funds which have been earmarked for specific purposes, unrealised gains or losses and certain funds, which on the basis of prudence do not form part of the reserves.

The total funds of University Hospitals Birmingham Charity at the year ending 31 March 2020 were £13.687 million. The total level of unrestricted reserves is analysed as follows:

	£
Total funds available at year end 31 March 2020	13,687,000
Less:	
Restricted funds	1,107,000
Designated funds (including Fisher House and Homes away from Home)	12,086,917
Total free reserves	493,083

Trustees calculated the level of required or target free reserves after reviewing University Hospitals Birmingham Charity's annual income and expenditure level and taking into account medium term commitments.

The target reserves ensure stability of grant funding to UHBFT. The target reserves are calculated as follows:

	£
Provision for six month's general fund expenditure requirements*	400,000
Total target reserve requirement:	400,000

*The figure for six month's general fund expenditure requirements are those costs the charity would incur, including redundancy costs, if fundraising income ceased and Trustees had to wind up the charity's activities.

The available reserves are above the target range and the Trustees believe these are sufficient and at a prudent level.

The Trustees note that there is still a large balance of designated funds within the charity and have set plans to continue to spend these balances on the areas appropriate to donors' wishes.

Financial review

The full 2019/20 Statement of Financial Activities and Balance Sheet and accompanying notes to the accounts are set out on pages 31 to 42.

Income during the year amounted to £5.279 million (2018/19: £4.499m) and expenditure in the year was £5.106 million. (2018/19: £5.369 million)

Statement of Trustees' responsibilities in respect of the Trustees' Annual Report and the Financial Statements

The charity trustees (who are also the directors of the University Hospitals Birmingham Charity for the purposes of company law) are responsible for preparing a trustees' annual report and financial statements in accordance with the applicable law and United Kingdom Accounting Standards.

Company Law requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charitable company and of the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether the financial statements comply with applicable accounting standards and statements of recommended practice, 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 its activities.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charity and hence taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Statement as a disclosure to our auditors

In so far as the Trustees are aware at the time of approving our trustees' annual report:

- there is no relevant information, being information needed by the auditor in connection with preparing their report, of which the group's auditor is unaware, and

- the trustees, having made enquiries of fellow directors and the company auditor that they ought to have individually made, have each taken all steps that they are obliged to take as a director in order to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

Approved by Trustees on 23 September 2020

and signed on their behalf by:



David Mackay (Chairman)



Andy Pemberton (Trustee)

Independent auditor's report to the members of University Hospitals Birmingham Charity

Opinion

We have audited the financial statements of University Hospitals Birmingham Charity (the 'parent charity') and its subsidiaries (the 'group') for the year ended 31 March 2020 which comprise of the Consolidated Statement of Financial Activities, the Charity Statement of Financial Activities the Consolidated Balance Sheet, the Charity Balance Sheet, the Consolidated Statement of Cash Flows and notes to the financial statements, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and 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 our opinion the financial statements:

- give a true and fair view of the state of the group's and of the parent charity's affairs as at 31 March 2020 and of the group's and the parent charity's income and expenditure the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis of opinion

We conducted our audit in accordance with the International Standards of Auditing (UK) (ISAs(UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

We have nothing to report in respect of the following matters in relation to which the ISAs (UK) require us to report to you where:

- the trustees' use of the going concern basis of accounting in the preparation of the financial statements is not appropriate; or
- the trustees' have not disclosed in the financial statements any identified material uncertainties that may cast significant doubt about the group's or the parent charity's ability to continue to adopt the going concern basis of accounting for the period of at least twelve months from the date when the financial statements are authorised for issue.

Other information

The trustees are responsible for the other information. The other information comprise the information included in the annual report, other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

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

We have nothing to report in this regard.

Independent auditor's report to the members of University Hospital Birmingham Charity (cont')

Opinion on other matters prescribed by Companies Act 2006

In our opinion, based on the work undertaken in the course of the audit:

- the information given in the Trustees' Report which includes the Strategic Report and the Director's Report prepared for the purposes of company law, for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Strategic Report and the Directors' Report included within the Trustees' Report has been prepared in accordance with the applicable legal requirements.

Matters on which we are required to report by exception

In light of the knowledge and understanding of the group and the parent charity and its environment obtained in the course of the audit, we have not identified material misstatements in the Strategic Report or the Director' Report included within the Trustees' Report.

We have nothing to report in respect of the following matters in relation to which the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate and proper accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the parent charity financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of trustees' remuneration specific by law are not made; or
- we have not received all the information and explanations we require for our audit

Responsibilities of trustees

As explained more fully in the trustees' responsibilities statement set out on page 23 of the accounts, the trustees (who are also the directors of the parent charity for the purposes of company law) are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the group's and 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 the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

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 an auditor's report that includes our 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.

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

Use of the audit report

This report is made solely to the charity's members as a body in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the charity's members 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 the charity's members as a body for our audit work, for this report, or for the opinions we have formed.

Nicola Wakefield
(Partner)

for and on behalf of:

Chartered Accountants and Statutory Auditor

Mazars LLP

45 Church Street

Birmingham B3 2RT


Date: 13th October 2020

Consolidated Statement of Financial Activities (including consolidated Income and Expenditure account) for the year ended 31 March 2020

	Note ref.	Unrestricted funds £000	Restricted funds £000	Total funds £000	Prior Year 2019 £000
Income and endowments from:					
Donations and legacies	3	3,564	2	3,566	2,822
Charitable activities	3.1	1,033	1	1,034	1,031
Other Trading Activities					
UHB Trading CIC	2.2	51	0	51	14
Investments	10.2	628	0	628	633
Total		5,276	3	5,279	4,500
Expenditure on:					
<i>Raising funds:</i>					
UHB Charity	6.1	1,009	0	1,009	822
UHB Trading CIC	2.2	25	0	25	12
<i>Charitable activities:</i>					
Medical Research		635	0	635	1,654
Purchase of Equipment		1,020	9	1,029	233
New Building and Refurbishment		363	0	363	764
Staff Education and Welfare		773	1	774	943
Patient Education and Welfare		739	1	740	388
Fisher House Running Costs		122	0	122	162
Depreciation Costs		409	0	409	392
Total		5,095	11	5,106	5,370
Net (Expenditure) / Income before gains and losses on investments		181	(8)	173	(870)
Other recognised gains and losses					
Unrealised gains (losses) on investments		(1,434)	0	(1,434)	78
Realised gains (losses) on investments		91	0	91	0
Transfers between funds	16	0	0	0	0
Net movement in funds for the year		(1,162)	(8)	(1,170)	(792)
Reconciliation of funds:					
Total funds brought forward		13,742	1,115	14,857	15,649
Total funds carried forward	17	12,580	1,107	13,687	14,857


The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

Approved and authorised for issue by the Board and signed on their behalf.

Signed: 

Trustee: Dave Mackay (Chair)

Date: 23 September 2020

Signed: 

Trustee: Andy Pemberton (Trustee)

Date: 23 September 2020

The notes at pages 31 to 42 form part of these accounts.

Company Statement of Financial Activities for the year ended 31 March 2020

	Note ref.	Unrestricted funds £000	Restricted funds £000	Total funds £000	Prior Year 2019 £000
Income and endowments from:					
Donations and legacies	3	3,564	2	3,566	2,822
Charitable activities	3.1	1,033	1	1,034	1,031
CIC Trading Income	2.2	10	0	10	2
Investments	10.2	628	0	628	633
Total		5,235	3	5,238	4,488
Expenditure on:					
<i>Raising funds:</i>					
UHB Charity	6.1	1,009	0	1,009	822
<i>Charitable activities:</i>					
Medical Research		635	0	635	1,654
Purchase of Equipment		1,020	9	1,029	233
New Building and Refurbishment		363	0	363	764
Staff Education and Welfare		773	1	774	943
Patient Education and Welfare		739	1	740	388
Fisher House Running Costs		122	0	122	162
Depreciation Costs		409	0	409	392
Total		5,070	11	5,081	5,358
Net (Expenditure) / Income before gains and losses on investments		165	(8)	157	(870)
Other recognised gains and losses					
Unrealised gains (losses) on investments		(1,434)	0	(1,434)	78
Realised gains (losses) on investments		91	0	91	0
Transfers between funds	16	0	0	0	0
Net movement in funds for the year		(1,178)	(8)	(1,186)	(792)
Reconciliation of funds:					
Total funds brought forward		13,742	1,115	14,857	15,649
Total funds carried forward		12,564	1,107	13,671	14,857

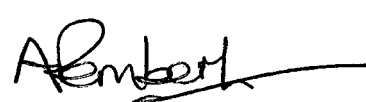
The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

Approved and authorised for issue by the Board and signed on their behalf.

Signed: 

Trustee: Dave Mackay (Chair)

Date: 23 September 2020

Signed: 

Trustee: Andy Pemberton (Trustee)

Date: 23 September 2020

The notes at pages 31 to 42 form part of these accounts.

Consolidated Balance Sheet as at 31 March 2020


	Note ref.	Unrestricted funds £000	Restricted funds £000	Total funds £000	Prior Year 2019 £000
Fixed assets:					
Investments-Equities, Securities and Property	10	11,755	1,107	12,862	14,409
Tangible Fixed Assets	10.4	1,117	0	1,117	1,580
Program Related Asset	10.3	929	0	929	265
<i>Total fixed assets</i>		13,801	1,107	14,908	16,254
Current assets:					
Stock	2.2	19	0	19	20
Assets held for sale	11.1	0	0	0	86
Debtors	11.2	1,121	0	1,121	957
Cash at bank and in hand	11.3	3,011	0	3,011	2,986
<i>Total current assets</i>		4,151	0	4,151	4,049
Liabilities:					
Creditors: Amounts falling due within one year	12	1,336	0	1,336	824
Provisions for liabilities: Amounts falling due within one year	14	3,428	0	3,428	3,531
<i>Net current assets/liabilities</i>		(613)	0	(613)	(306)
<i>Total assets less current liabilities</i>		13,187	1,107	14,295	15,948
Provisions for liabilities: Amounts falling due after more than one year	14	662	0	662	1,091
<i>Total net assets or liabilities</i>		12,525	1,107	13,633	14,857
The funds of the group:					
Restricted income funds	17.1	0	1,107	1,107	1,115
Unrestricted funds	17.2	12,579	0	12,579	13,742
<i>Total funds</i>		12,579	1,107	13,687	14,857

Approved and authorised for issue by the Board and signed on their behalf.

Signed: 

Trustee: Dave Mackay (Chair)

Date: 23 September 2020

Signed: 

Trustee: Andy Pemberton (Trustee)

Date: 23 September 2020

The notes at pages 31 to 42 form part of these accounts.

Balance Sheet as at 31 March 2020

	Note ref.	Unrestricted funds £000	Restricted funds £000	Total funds £000	Prior Year 2019 £000
Fixed assets:					
Investments-Equities, Securities and Property	10	11,755	1,107	12,862	14,409
Tangible Fixed Assets	10.4	1,117	0	1,117	1,580
Program Related Asset	10.3	929	0	929	265
<i>Total fixed assets</i>		13,801	1,107	14,908	16,254
Current assets:					
Assets held for sale	11.1	0	0	0	86
Debtors	11.2	1,148	0	1,148	987
Cash at bank and in hand	11.3	2,987	0	2,987	2,976
Stock	11.4	0	0	0	0
<i>Total current assets</i>		4,135	0	4,135	4,049
Liabilities:					
Creditors: Amounts falling due within one year	12	1,336	0	1,336	824
Provisions for liabilities: Amounts falling due within one year	14	3,428	0	3,428	3,531
<i>Net current assets/liabilities</i>		(629)	0	(629)	(306)
<i>Total assets less current liabilities</i>		13,172	1,107	14,279	15,948
Provisions for liabilities: Amounts falling due after more than one year	14	662	0	662	1,091
<i>Total net assets or liabilities</i>		12,510	1,107	13,617	14,857
The funds of the charity:					
Restricted income funds	17.1	0	1,107	1,107	1,115
Unrestricted funds	17.2	12,564	0	12,564	13,742
<i>Total charity funds</i>		12,564	1,107	13,671	14,857

Approved and authorised for issue by the Board and signed on their behalf.

Signed: 

Trustee: Dave Mackay (Chair)

Date: 23 September 2020

Signed: 

Trustee: Andy Pemberton (Trustee)

Date: 23 September 2020

The notes at pages 31 to 42 form part of these accounts.

Consolidated Statement of Cash Flows

		2019/20	2018/19
		£000	£000
Cash flows from operating activities:			
Net cash used in / provided by operating activities	Table A	(265)	(2,418)
Cash flows from investing activities:			
Dividends, interest and rents from investments	10.2	628	633
Proceeds from the sale of property, plant and equipment		0	0
Purchase of property, plant and equipment	10.3	(664)	(108)
Proceeds from sale of investments	10	4,030	0
Purchase of investments	10	(3,740)	0
Net cash provided by (used in) investing activities		254	525
Cash flows from financing activities:			
Repayments of borrowing Gift Aided from QEHBC CIC		0	0
Cash inflows from new borrowing		0	0
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		(11)	(1,893)
Cash and cash equivalents at the beginning of the reporting period		2,986	4,879
Change in cash and cash equivalents due to exchange rate movements		0	0
Cash and cash equivalents at the end of the reporting period	Table B	3,011	2,986

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

		2019/20	2018/19
		£000	£000
Net movement in funds for the period		(1,170)	(792)
Adjustments for:			
Depreciation charges	10.4	373	390
(Gains) losses on investments		1,343	(78)
Dividends, interest and rents from investments	10.2	(628)	(633)
(Increase)/Decrease in Stock	11.4	1	0
(Increase) in debtors	11.2	(164)	(374)
(Decrease) / Increase in creditors	12	512	(537)
(Decrease) / Increase in provisions	14	(532)	(394)
Net cash (used in) provided by operating activities		(265)	(2,418)

Table B: Analysis of cash and cash equivalents

		2019/20	2018/19
		£000	£000
Cash in hand	11.3	3,011	2,986
Total cash and cash equivalents		3,011	2,986

Notes to the Accounts

The company was incorporated as a company limited by guarantee on 1st April 2016. It is registered in England.

1 Accounting Policies**1.1 a) Basis of preparation and assessment of going concern**

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)) and the Companies Act 2006.

University Hospitals Birmingham Charity meets the definition of a public benefit entity as defined by FRS 102. Assets and liabilities are initially recognised at historic cost or transaction value with the exception of investments which are included at market value.

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.

The Charity has assessed the likely impact upon the UK's exit from the EU, and has concluded that it should have minimal impact on their fundraising and grant making activities; purchasing of equipment in the future will be ruled by the future trade regulations.

UHB NHS FT has played an active role in treating patients with Covid19. Restrictions relating to non clinical access to the hospital site were introduced in March 2020. Whilst this has had a bearing on the sales of the trading company (consolidated into these accounts) going through the hub the effect is minimal on these financial statements.

1.2 Group Financial Statements

Group financial statements consolidate the results of the charity and its wholly owned subsidiary UHB Trading CIC on a line-by-line basis. A separate income statement and balance sheet for the subsidiary is presented in note 2.2

1.3 Structure of Funds

Where there is a legal restriction on the purpose to which a fund may be put, the fund is classified either as an *endowment fund*, where the donor has expressly provided that only the income of the fund may be applied, or as a *restricted income fund* where the donor has provided for the donation to be spent in furtherance of a specified charitable purpose. Endowment funds, where the capital is held to generate income for charitable purposes, are sub-analysed between those where the Trustees have the discretion to spend the capital, *expendable endowment*, and those where there is no discretion to expend the capital, *permanent endowment*.

Those funds which are neither endowment nor restricted income funds, are *unrestricted income funds* which are sub-analysed between *designated (earmarked) funds* where the donor has made known their non-binding wishes or where the Trustees, at their discretion, have created a specific fund for a specific purpose, and *wholly unrestricted funds* which are wholly at the Trustees' unfettered discretion.

The major funds held in each of these categories are disclosed in Note 17.

1.4 Income

All income is recognised in the Statement of Financial Activities when the charity has entitlement to the income, any performance conditions have been met, it is probable that the income will be received and the amount can be quantified with reasonable accuracy.

For legacies, entitlement is taken as the earlier of the date on which either: the charity is aware that probate has been granted, the estate has been finalised and notification has been made by the executor(s) to the Charity that sufficient funds exist to enable a distribution to be made, all conditions within the legacy have been fulfilled or are within the Charity's control or when a distribution is received from the estate. Receipt of a legacy, in whole or in part, is only considered probable when the amount can be measured reliably and the charity has been notified of the executor's intention to make a distribution. Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material (see note 13).

1.5 Donated Goods and Services - Role of Volunteers

Due to the nature of the role of volunteers it is not possible to quantify the monetary value of their varied contributions but an outline of the activities they perform freely is explained below:-

It should be noted that all Trustees / Company Directors give their time and skills freely to run the Charity .

Fund Advisors - there are about 600 UHB NHSFT staff who, through delegated Trustee Authority make recommendations as to how the charity's designated funds are spent to benefit the patients of the hospital. These funds are designated (or earmarked) by the trustees to be spent for a particular purpose or in a particular ward or department in accordance with the purpose of the donation. Each fund advisor has delegated power to authorise up to £1,000 of expenditure from the relevant designated fund. Fund advisors wishing to recommend in excess of £1,000 require authority from the Charity Chief Executive who has Trustee delegated authority to spend up to £10,000, requests in excess of this amount up to £30,000 require the authority of the Charity Chairman and requests over this value require full Trustee Board approval.

Fund Raisers - there are many volunteers locally who actively support the fundraising for the charity by directly raising funds, using collection tins as well as volunteers who undertake sponsored activities and collect through online support pages. Activities include, cycling, skydiving and walking. The charity also has a team of regular volunteers, totalling circa 25, who volunteer in the Fund Raising Hubs within the hospitals.

There is a regular volunteer gardening group for Fisher House totalling circa 15 people.

Donated Goods - Goods or service donated in order to help the charity raise funds by onwards sale or auction are recognised at market or face value where it is readily available or Trustees best estimate. The charity are not holding any such assets at the balance sheet date.

1.6 Expenditure 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 to make a payment to a third party.

Included within provisions are the values of unpaid grants awarded by the trustees at the balance sheet date. These grants are considered individually with regards to the timings of the requirements to allow the provisions to be split between amounts considered expendable within one year and amounts expendable after one year.

Irrecoverable VAT is charged against the category of expenditure for which it was incurred.

1.7 Allocation of Overhead and Support Costs

Overhead and support costs which are not wholly attributable to an expenditure type have been apportioned between Costs of Raising Funds and Charitable Activities. The analysis of overhead and support costs and the basis of allocation is shown in note 5.

- a) Costs of Generating Funds are all costs attributable to generating income for the charity other than income arising from charitable activities, and represent fundraising costs together with investment management fees.
- b) Costs of Charitable Activities comprise all expenditure identified as wholly or mainly incurred in the pursuit of the charitable objects of the charity. These costs, where not wholly attributable, are apportioned and in addition to direct costs include an apportionment of overhead and support costs as disclosed in note 5.1.

1.8 Fixed Assets**Investments**

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 revaluation and disposals throughout the year.

Investment Property

In February 2020 the charity purchased Bottle Cottages a property comprising of 15 flats adjacent to the Hospital. This investment is split between 12 flats held for Investment purposes and 3 as Programme related assets.

Exceptionally, where the size or nature of a holding of securities is such that the disposal of those securities would have a material effect on the quoted market price, a separate disclosure by way of note would advise of the adjustment to the market price and valuation necessary to reflect this situation. Currently the Charity does not hold any investments of this type.

Tangible Assets

Fisher House is held at cost less depreciation over a 10 year term as per note 10.4

Man Van - this mobile unit is depreciated over the deemed useful life of 3 years

The Charity holds a freehold which has been transferred from Assets held for sale as it is no longer being actively marketed.

Programme Related Asset

The programme related asset No 2 Elizabeth Court (50% share) is carried at market valuation as at 31st January 2015, provided by Cottons Chartered Surveyors of Birmingham.

In February 2017 the Charity acquired a further programme related asset, No 7 Elizabeth Court (100% share).

In February 2020 the charity acquired Bottle Cottages comprising of 15 flats, of which 3 flats are being held as program related assets with the remaining being held as Investment properties. A further property at Elmbank was also acquired for the program related asset portfolio.

Transfer of Current Assets held for sale Fixed Assets

Following the revaluation of the freehold held for sale it was decided that it should be transferred to fixed assets as no longer held for sale.

1.9 Gains and Losses

All gains and losses on investments 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 carrying value (purchase price if later). Unrealised gains and losses are calculated as the difference between the market value at the year end and the opening market value (or purchase price if later).

1.10 Debtors

Debtors are measured at their recoverable amount, there are currently no provisions for bad or doubtful debts.

1.11 Cash at bank and in hand

Cash at bank and in hand includes cash and any short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

1.12 Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

1.13 Pensions**NHS Pension Scheme**

Past and certain present employees are covered by the provisions of the two NHS Pension Schemes. Details of the benefits payable and rules of the Schemes can be found on the NHS Pensions website at www.nhsbsa.nhs.uk/pensions.

Both are unfunded defined benefit schemes that cover NHS employers, GP practices and other bodies, allowed under the direction of the Secretary of State in England and Wales. They are not designed to be run in a way that would enable NHS bodies to identify their share of the underlying scheme assets and liabilities. Therefore, each scheme is accounted for as if it were a defined contribution scheme: the cost to the NHS body of participating in each scheme is taken as equal to the contributions payable to that scheme for the accounting period.

In order that the defined benefit obligations recognised in the financial statements do not differ materially from those that would be determined at the reporting date by a formal actuarial valuation, the FReM requires that "the period between formal valuations shall be four years, with approximate assessments in intervening years". An outline of these follows:

a) Accounting valuation

A valuation of scheme liability is carried out annually by the scheme actuary (currently the Government Actuary's Department) as at the end of the reporting period. This utilises an actuarial assessment for the previous accounting period in conjunction with updated membership and financial data for the current reporting period, and is accepted as providing suitably robust figures for financial reporting purposes. The valuation of scheme liability as at 31 March 2020, is based on valuation data as 31 March 2019, updated to 31 March 2020 with summary global member and accounting data. In undertaking this actuarial assessment, the methodology prescribed in IAS 19, relevant FReM interpretations, and the discount rate prescribed by HM Treasury have also been used.

The latest assessment of the liabilities of the scheme is contained in the report of the scheme actuary, which forms part of the annual NHS Pension Scheme Accounts. These accounts can be viewed on the NHS Pensions website and are published annually. Copies can also be obtained from The Stationery Office.

b) Full actuarial (funding) valuation

The purpose of this valuation is to assess the level of liability in respect of the benefits due under the schemes (taking into account recent demographic experience), and to recommend contribution rates payable by employees and employers.

The latest actuarial valuation undertaken for the NHS Pension Scheme was completed as at 31 March 2016. The results of this valuation set the employer contribution rate payable from April 2019 to 20.6%, and the Scheme Regulations were amended accordingly.

The 2016 funding valuation was also expected to test the cost of the scheme relative to the employer cost cap set following the 2012 valuation. Following a judgement from the Court of Appeal in December 2018 Government announced a pause to that part of the valuation process pending conclusion of the continuing legal process.

National Employment Savings Trust Scheme (NEST)

The Charity also contributes to the National Employment Savings Trust Scheme (NEST), a defined contribution pension scheme.

A defined contribution pension scheme is a post-employment benefit plan under which the Charity pays fixed contributions into a separate entity and will have no legal or constructive obligation to pay further amounts. Contributions are therefore charged to the SOFA in the year in which they become payable in accordance with the rules of the scheme.

2 Prior Year Comparatives

The primary statements provide prior year comparators in total. The individual comparators for the charity can be found within the relevant note to the accounts.

2.1 Related party transactions and trustees' expenses and remuneration

Patients of University Hospitals Birmingham NHS Foundation Trust are the main beneficiary of the charity. The charity has made charitable grants to University Hospitals NHS Foundation Trust and these are detailed in note 6.2.

University Hospitals Birmingham NHS Foundation Trust provides a financial and administration service to the charity by agreement with the Trustees. The charges made by the NHS Foundation Trust are set at a fair open market rate and are included in the overhead and support costs detailed in note 6.1.

None of the trustees or parties related to them, has undertaken any transactions with University Hospitals Birmingham Charity or received any benefit from the charity in payment or kind.

None of the Trustees have been paid any remuneration or received any other benefits from an employment with University Hospitals Birmingham Charity. One of the Trustees is an employee of University Hospitals Birmingham NHS Foundation Trust and is remunerated by the NHS Foundation Trust for their work for the NHS Foundation Trust based on normal pay scales for their role. They are not remunerated for their role as a Trustee of the charity or other work performed for the charity. Their remuneration for their work for the Trust is included in the accounts of the Trust along with any required related disclosures. One of the Trustees serves on the Trust's Board of Governors, unpaid. The Trustees have not purchased trustee indemnity insurance.

During the year expenses for trustees paid directly to a third party were paid as below. (2018/19 nil)

	Trustee	Accom/Subs	Travel	Training	Total
2019/20		£	£	£	£
		91.13	44.80	-	135.93

The value of unclaimed expenses incurred by Trustees wholly and necessarily in the course of executing their Trustee duties have been calculated at £495.67 (£502.08 in 2018/19) This figure was derived by using the postcode distance Trustees have travelled to discharge their duties at the charity at a reimbursement rate of £0.25 pence per mile.

2.2 The Charity opened a wholly owned trading subsidiary in August of 2018. 'UHB Trading CIC' which gift aids all of its profits to the charity. UHB Trading CIC is a community interest company limited by guarantee, registered in England and Wales No. 11334657 which sells branded merchandise and generates income from commercial exploitation of the charity's brands. As the Charity controls the Company its accounts have been consolidated into those of the charity. UHB Trading CIC stand-alone trading results for 2019/20 are shown below.

UHB Trading CIC Income Statement	2019/20	2018/19	(8 months from Aug 18)
	£'s	£'s	
Turnover			
Operating Income	51,260	14,053	
Expenditure			
Cost of Sales	(21,190)	(8,175)	
Gross profit	30,070	5,878	
Administration Expenses	(3,108)	(3,017)	
Interest receivable	0	0	
Interest Payable	(1,126)	(947)	
Profit for the year	25,836	1,914	
Gift Aid Donation to UHB Charity	(10,000)	(1,914)	
Retained Profit	15,836	-	
UHB Trading CIC Statement of Position	2019/20	2018/19	(8 months from Aug 18)
	£'s	£'s	
Assets Employed			
Current Assets			
Stock	18,655	19,720	
Debtors	3,000	0	
Cash in Hand and at Bank	24,181	10,280	
	45,836	30,000	
Current Liabilities			
	(30,000)	(30,000)	
Net Assets	15,836	0	
Financed by			
Reserves	15,836	0	

3 Income from Donations and Legacies

	2019/20			2018/19		
	Unrestricted Funds £000	Restricted Funds £000	Total £000	Unrestricted Funds £000	Restricted Funds £000	Total £000
Donations from individuals	1,285	2	1,287	1,186	1.5	1,188
Donations from companies	991	0	991	508	0	508
Legacies	1,194	0	1,194	1,008	0.5	1,009
Grants	94	0	94	118	0	118
	3,564	2	3,566	2,820	2	2,822

3.1 Income from Charitable Activities

	2019/20			2018/19		
	Unrestricted Funds £000	Restricted Funds £000	Total £000	Unrestricted Funds £000	Restricted Funds £000	Total £000
Income from Fundraising Events	1,033	1	1,034	1,030	1	1,031

4 Loan Interest Receivable

	Capital £'s	Interest on loan Calculated Repayment £'s	Outstanding £'s
23/08/2018 loan and Stock granted	49,720	712	50,432
14/01/2019 stock paid	(19,720)		30,712
21/02/2019 Interest paid		(946)	29,766
31/03/2019 interest		234	30,000
27/09/2019 Interest paid		(1,125)	28,875
31/03/2020 Interest prepaid		10	28,885
31/03/2020 Interest		1,115	30,000

5 Allocation of Support Costs and Overheads

Support and overhead costs are allocated between fundraising activities and charitable expenditure. The basis of allocation is the number of transactions processed.

5.1 Analysis of Expenditure

	2019/20			2018/19		
	Unrestricted Funds £000	Restricted Funds £000	Total £000	Unrestricted Funds £000	Restricted Funds £000	Total £000
Salaries & Pension	153.5	0	153.5	125.7	0	125.7
Travel	1.0	0	1.0	0.3	0	0.3
Training	3.4	0	3.4	0.4	0	0.4
Office Costs	2.1	0	2.1	1.4	0	1.4
Stationery	5.3	0	5.3	5.1	0	5.1
Insurance	6.2	0	6.2	6.0	0	6.0
Subscriptions	4.9	0	4.9	3.8	0	3.8
Trustee training and Expenses	0.2	0	0.2	0.1	0	0.1
Professional fees	0.5	0	0.5	0.0	0	0.0
Internal Audit	7.4	0	7.4	14.0	0	14.0
External Audit	14.2	0	14.2	11.2	0	11.2
Bank Charges	0.2	0	0.2	0.2	0	0.2
Finance SLA	136.7	0	136.7	134.2	0	134.2
Other	22.4	0	22.4	12.8	0	12.8
	357.9	0.0	357.9	315.2	0.0	315.2

All support costs have been allocated to unrestricted funds due to minimal restricted transactions on the basis of the number of transactions processed and is shown at note 6.1 of these accounts.

5.2 Governance Costs

Calculated governance costs for 2019/20 are £94k (2018/19 £85k). They relate to costs associated with the governance of operating the charity and include such items as Statutory Audit, Company registration and legal costs as well as an apportionment of remuneration and financial services costs for time spent on governance issues.

6 Analysis of Charitable Expenditure

Expenditure on charitable activities was £4,072k (2019: £4,536k) of which £12k was restricted (2019: £17k).

The charity, under a Scheme of Delegation, either incurred expenditure with third parties in pursuance of grants or reimbursed expenditure incurred by beneficiaries. The charity did not undertake any direct charitable activities during the year.

Support costs attributable to Charitable Expenditure have been apportioned between categories on the basis of the number of individual transactions undertaken by the charity.

	2019/20			2018/19		
	Grant Funded Activity £000	Support Costs £000	Total £000	Grant Funded Activity £000	Support Costs £000	Total £000
Medical Research	590.0	44.9	635	1,591.8	61.7	1,654
Purchase of Equipment	936.7	92.0	1,029	168.8	64.5	233
Building and Refurbishment	358.9	4.3	363	762.8	1.6	764
Staff Education and Welfare	656.9	117.3	774	845.0	98.3	943
Patient Education and Welfare	693.0	47.3	740	346.4	41.3	388
Fisher House Running Costs	107.3	14.8	122	151.4	10.4	162
Depreciation Costs	408.5	0.5	409	391.5	0.3	392
	3,751.4	321.1	4,072	4,257.7	278.1	4,536

6.1 The remaining £36.8k support costs (£36.3k 2018/9) have been allocated to the Costs of Raising Funds on the basis of the number of transactions. Due to the minimal level of transactions on Restricted funds all costs are assigned to Unrestricted funds. (2019 nil)

	2019/20			2018/19		
	Grant Funded Activity £000	Support Costs £000	Total £000	Grant Funded Activity £000	Support Costs £000	Total £000
Costs of Raising Funds	504.3	36.8	541	360.0	36.3	396
Costs of Fundraising Events	444.5	0.0	444	402.7	0.0	403
Investment Management Costs	23.3	0.0	23	23.1	0.0	23
	972.0	36.8	1,009	785.8	36.3	822

6.2 Grants

The charity does not make grants to individuals.

The Trustees operate a Scheme of Delegation under which Fund Advisors manage day to day disbursements in accordance with protocols set out by the Trustees. Funds disbursed in this way represent ongoing activity which is not possible to segment into individual grant awards.

Institution Receiving Support	2019/20		2018/19	
	Number of Grants	Total 2020 £000	Number of Grants	Total 2019 £000
University Hospitals Birmingham NHS Foundation Trust	*	3,606	*	3,562
University of Birmingham	*	145	*	696
		3,751		4,258

* As per Scheme of Delegation

7 Analysis of staff costs

No staff costs are contained within the Trading Company.

	Total 2020 £000	Total 2019 £000
Salaries and wages	517	429
Social security costs	47	39
Other pension costs	28	24
	593	492

Pension Costs are split as follows

	Total 2020 £000	Total 2019 £000
Defined Contribution Scheme	14	14
NHS Pensions Defined Benefit Scheme	15	10
	28	25

Outstanding contributions at year end were:

	Total 2020 £000	Total 2019 £000
Defined Contribution Scheme	3	2
NHS Pensions Defined Benefit Scheme		0
	3	2

Average full time equivalents of employees in the year:

	Total 2020 £000	Total 2019 £000
Average head count during the year:	19.3	16.0
	20.0	18.0

8 The key management personnel for both the Charity and the UHB Trading CIC comprise the Trustees (unpaid) and the Charity Chief Executive who was paid a salary of £81,250 plus pension contributions of £11,723. No other members of staff were paid in excess of £60,000.

9 **Auditor's Remuneration**
The external auditor's remuneration of £14,160 (2018/19: £11,160) related solely to statutory audit work. The charity did not commission any additional work from the auditor (2018/19 nil).

10 **Analysis of Fixed Asset Investments Movements during the year**

	2020 Charity £000	2020 Group £000	2019 Total £000
Equities, Securities and Property			
Market value at start of year	14,409	14,409	14,433
Transfer from Assets held for resale	86	86	0
Less: Disposals at carrying value	(3,980)	(3,980)	0
Add: Acquisitions at cost	3,740	3,740	0
Net losses on revaluation	(1,393)	(1,393)	(24)
Market value at end of year	<u>12,862</u>	<u>12,862</u>	<u>14,409</u>
Historic cost at year end	<u>7,711</u>	<u>7,711</u>	<u>5,913</u>
Proceeds from the sale of investments in year	4,030	4,030	0

10.1 **Market value at 31 March - All held in the UK**

	2020 Charity £000	2020 Group £000	2019 Total £000
Schroders Multi Asset Fund	11,028	11,028	14,392
Investment Property	1,740	1,740	0
Leasehold Properties	77	77	0
Other Investments	17	17	17
	<u>12,862</u>	<u>12,862</u>	<u>14,409</u>

10.2 **Total gross income from**

	2019/20 Total £000	2018/19 Total £000
a) Fixed Asset Investments		
Investments listed on a recognised Stock Exchange	604	608
b) Current Assets		
Interest earned on cash deposits and inter co. loan in the year	20	25
c) Investment Properties		
Rent received	4	0
	<u>628</u>	<u>633</u>

10.3 **Programe Related Asset**

All assets relate to the Charity

	2020 Charity £000	2020 Group £000	2019 Total £000
Freehold Property			
Market Value at start of Year	265	265	231
Additions	664	664	0
Net (Loss) Gain on revaluation	0	0	34
	<u>929</u>	<u>929</u>	<u>265</u>
Historic Cost	867	867	204

10.4 **Tangible Fixed Assets**

	Fisher House		Man Van		Total		2019
	2020 Charity £000	2020 Group £000	2020 Charity £000	2020 Group £000	2020 Charity £000	2020 Group £000	Total £000
COST	3,724	3,724	108	108	3,832	3,832	3,724
Additions	0	0	0	0	0	0	108
Disposals	0	0	0	0	0	0	0
	<u>3,724</u>	<u>3,724</u>	<u>108</u>	<u>108</u>	<u>3,832</u>	<u>3,832</u>	<u>3,832</u>
ACCUMULATED DEPRECIATION							
As at 1st April 2019	2,234	2,234	18	18	2,252	2,252	1,862
Charge for the year	373	373	36	36	409	409	390
Disposals	0	0	0	0	0	0	0
Depreciation as at 31st March 2020	<u>2,607</u>	<u>2,607</u>	<u>54</u>	<u>54</u>	<u>2,661</u>	<u>2,661</u>	<u>2,252</u>
Net Book Value as at 31st March 2020	<u>1,117</u>	<u>1,117</u>	<u>54</u>	<u>54</u>	<u>1,171</u>	<u>1,171</u>	<u>1,580</u>

11 **Analysis of Current Assets**

11.1 **Amounts falling due within one year:**

	2019/20 Charity £000	2019/20 Group £000	2018/19 Total £000
Assets held for sale (Leaseholds)	86	0	86
Transferred to Fixed Investment Assets	(86)	0	0
	<u>0</u>	<u>0</u>	<u>86</u>

11.2 **Amounts falling due within one year:**

	2019/20 Charity £000	2019/20 Group £000	2018/19 Total £000
Trade debtors	72	75	145
Accrued income	944	944	807
Prepayments	102	102	5
Inter Company balance Due	30	0	30
Total debtors falling due within one year	<u>1,148</u>	<u>1,121</u>	<u>987</u>

11.3 **Cash at Bank and in Hand**

	2019/20 Charity £000	2019/20 Group £000	2018/19 Total £000
Cash	<u>2,987</u>	<u>3,011</u>	<u>2,986</u>

11.4 **Stock held for sale**

	2019/20 Charity £000	2019/20 Group £000	2018/19 Total £000
Stock	<u>0</u>	<u>19</u>	<u>20</u>

12 **Creditors**

	2019/20 Charity £000	2019/20 Group £000	2018/19 Total £000
Amounts falling due within one year:			
Trade creditors	936	936	484
Accruals	400	400	340
Total creditors falling due within one year	<u>1,336</u>	<u>1,336</u>	<u>824</u>

13 Contingent assets – legacy income

As at 31 March the charity had been notified of ten legacies, the value of which cannot be ascertained with accuracy, all being a share of a residue amount.

14 Liabilities and Provisions	Charitable		Other	2020	2019
	Expenditure	Expenditure	Expenditure	Total	Total
Movements during the year	£000	£000	£000	£000	£000
Opening Provisions	4,622	0	4,622	5,016	
Add: New provisions charged in the year	2,344	0	2,344	2,798	
Less: Provisions released in the year	(2,048)	0	(2,048)	(2,539)	
Change in value of brought forward provisions	(828)	0	(828)	(653)	
Provisions outstanding at end of year	4,090	0	4,090	4,622	
Provisions Payable within one year	3,428	0	3,428	3,531	
Provisions payable after more than one year	662	0	662	1,091	
Provisions outstanding at end of year	4,090	0	4,090	4,622	

Provisions included in the accounts relate to grants payable, (charitable expenditure for both years) which have been approved by the Trustees but not yet paid.

15 Commitments

Trustees have entered into arrangements with future commitments as follows:

Expiring within a year	2020		2019	2019
	Land & Buildings	Other	Land & Buildings	Other
Finance SLA	£000	£000	£000	£000
Finance SLA	0	137	0	137
	0	137	0	137
Expiring between 2 - 5 years	0	0	0	0

16 Transfers Between Funds

There have been no transfers between funds during the year, (2018/19 there were two)

Analysis of Charitable Funds

Restricted Funds	Balance 1 April 2019 £000	Income £000	Expenditure £000	Transfers £000	Gains and Losses £000	Balance 31 March 2020 £000
R1 Hollier Legacy	1,087.3	0.0	(2.5)	0.0	0.0	1,084.8
R2 Hear and Now	22.3	1.2	(2.3)	0.0	0.0	21.2
R3 Get Ahead	5.4	2.1	(6.1)	0.0	0.0	1.4
Total Restricted Funds	1,115.1	3.3	(11.0)	0.0	0.0	1,107.4

The objects of the restricted funds are as follows

- R1 For the training and education of doctors at Good Hope Hospital
- R2 For the cochlear implant programme.
- R3 Funds used to purchase vital equipment, education and research into cancer and other head and neck diseases.

Unrestricted and Designated (Earmarked) Funds

The Trustees set a balance (opening or closing) of £110,000 or above as the threshold for reporting material designated funds. In the interest of accountability and transparency a summary of all designated funds is available upon written request.

Earmarked Funds	Balance 1 April 2019 £000	Income £000	Expenditure £000	Transfers £000	Gains and Losses £000	Balance 31 March 2020 £000
E1 Ward 19 Charity Fund Heartlands	707.0	141.3	(330.4)	(27.4)	0.0	490.5
E2 Midwifery Led Unit	598.1	2.6	(43.9)	47.9	0.0	604.7
E3 Richard Salt Refurbishment	453.8	5.5	0.0	(53.4)	0.0	405.9
E4 Friends of QE Medical Centre	351.7	15.3	(26.9)	(326.1)	0.0	14.0
E5 Fisher House	288.0	199.9	(274.9)	2.9	0.0	215.9
E6 Heartlands Hospital Childrens Fund	286.6	103.0	(29.3)	(0.1)	0.0	360.2
E7 BHam Hospitals Childrens Fund	256.6	26.8	(0.9)	(31.9)	0.0	250.6
E8 Oncology Research Fund	249.8	0.2	(1.1)	0.0	0.0	248.9
E9 Heart Transplants	201.8	17.4	(50.0)	(100.0)	0.0	69.2
E10 Prostate Cancer	194.6	160.3	(12.6)	(217.3)	0.0	125.0
E11 QEHB Charity	176.0	176.6	(56.2)	(229.9)	0.0	66.5
E12 Endocrine Research Fund	166.2	0.1	0.0	0.0	0.0	166.3
E13 Hollier Education Centre Upgrade	150.6	0.0	(149.5)	6.5	0.0	7.6
E14 BHam Institute Glaucoma Research	146.5	1.5	(95.4)	0.0	0.0	52.6
E15 Liver Foundation	140.4	0.7	(40.9)	0.0	0.0	100.2
E16 Rare Diseases Centre	129.6	4.8	(2.2)	(79.6)	0.0	52.6
E17 Heartlands Hospital Charity	129.6	48.9	(25.7)	(124.9)	0.0	27.9
E18 Inherited Metabolic Disease	122.7	9.4	(1.1)	0.0	0.0	131.0
E19 Good Hope Hospital Charity	120.3	55.7	(31.4)	(80.4)	0.0	64.2
E20 QE Fighting Skin Cancer	119.0	8.1	(1.8)	(30.1)	0.0	95.2
E21 Bacteriology	114.4	0.0	(7.5)	0.0	0.0	106.9
E22 Renal Unit	113.2	10.9	(17.9)	0.0	0.0	106.2
E23 Man Van	104.9	0.0	(52.4)	253.8	0.0	306.3
E24 Ambulatory Care and Diagnostics	103.0	0.0	0.0	123.0	0.0	226.0
E25 Macs Club	9.0	110.9	0.0	0.0	0.0	119.9
E26 Miscellaneous Fundraising	0.0	22.2	(3.9)	1,012.3	0.0	1,030.6
E27 Liver Laparoscopic Operating Theatre	0.0	0.0	0.0	360.9	0.0	360.9
E28 Junior Doctors Welfare	0.0	0.0	0.0	165.0	0.0	165.0
Other earmarked funds	7,645.6	4,112.0	(3,814.0)	(671.0)	0.0	7,272.6
All Funds Gain/(Loss) on Investments	663.0	0.0	0.0	0.0	(1,343.0)	(680.0)
	13,742	5,234	(5,070)	0	(1,343)	12,564
UHB Trading CIC	0	51	(25)	(10)	0	16
Consolidated Total	13,742	5,285	(5,095)	(10)	(1,343)	12,579

**Unrestricted and Designated
(Earmarked) Funds - *continued***

The objectives of the material designated funds are as follows:-

- E1 For the support of haematology and oncology services at HGS.
 - E2 To create a midwife led unit at Good Hope Hospital.
 - E3 Richard Salt Refurbishment Programme
 - E4 Funds Raised for the QE Medical Centre.
 - E5 Fisher House; Forces and Families Centre.
 - E6 Support for the Childrens' Unit at Heartlands Hospital
 - E7 Support for Children across all Hospitals
 - E8 Research Fund - Welfare & Amenities for oncology patients and staff.
 - E9 Heart Surgery & Transplantation.
 - E10 Funds raised to support Prostate Cancer.
 - E11 QEHB Charity Funds are those funds for which a donor has not expressed any specific non-binding wish and the unrestricted income accruing to the charity. These funds are applied for any charitable purpose to the benefit of the patients of University Hospitals Birmingham.
 - E12 Endocrine related research including clinical and laboratory research.
 - E13 Upgrade of the Education Centre
 - E14 Support for Glaucoma Research
 - E15 Support for the Liver Unit.
 - E16 Support for the Centre for Rare Diseases
 - E17 Heartlands Charity Funds are those funds for which a donor has not expressed any specific non-binding wish and the unrestricted income accruing to the charity. These funds are applied for any charitable purpose to the benefit of the patients of Heartlands Hospital.

 - E18 Support for the Inherited Metabolic Disease unit.
 - E19 Good Hope Hospital Charity Funds are those funds for which a donor has not expressed any specific non-binding wish and the unrestricted income accruing to the charity. These funds are applied for any charitable purpose to the benefit of the patients of Good Hope Hospital.

 - E20 Support for the Skin Cancer Dept
 - E21 To support the bacteriology service at HGS.
 - E22 Support for the Renal Unit at HGS
 - E23 Support costs for the Man Van Project (Prostate Cancer)
 - E24 Support for the Amubulatory Care and Diagnostics Unit
 - E25 For the Patient Support Service
 - E26 Miscellaneous Fundraising not specific to any appeal
 - E27 Support for the Liver Laparoscopic Operating Theatre Unit
 - E28 Support of Junior Doctors
- Other Designated Funds related to other wards and clinical departments within the University Hospitals Birmingham NHS Foundation Trust for which donors have indicated their non-binding wishes when making their generous gifts.

