

# Annual report and accounts

Year ended  
31st March 2024



**Rob Powell**  
1980 - 2024



**Northamptonshire Health Charity**  
Northampton General Hospital  
Springfield  
Cliftonville  
NN1 5BE  
  
01604 626927  
  
nhcharity.co.uk  
  
greenheart@nhcf.co.uk

 **Northamptonshire  
Health Charity**

Registered in England and Wales, charity no: 1165702





	Balance at 31st March 2022	Income	Expenditure	Transfers	Balance at 31st March 2023	Income	Expenditure	Transfers	Balance at 31st March 2024
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
<b>Unrestricted Funds</b>									
General	16	34	(29)	0	21	125	(29)	9	126
Lottery	11	37	(18)	0	30	41	(15)	(7)	49
Legacy Accrual	0	100	0	0	100	31	0	0	131
Uncleared Fund Raising Costs	0	1	(211)	0	(210)	2	(556)	0	(764)
Investment Gain	114	36	(143)	52	59	44	174	366	643
<b>Total</b>	<b>141</b>	<b>208</b>	<b>(401)</b>	<b>52</b>	<b>0</b>	<b>243</b>	<b>(426)</b>	<b>368</b>	<b>185</b>
<b>Designated Funds</b>									
Christmas Gifts	5	17	(19)	0	3	3	(1)	(1)	4
Archive Support Fund	0	0	0	0	0	0	0	0	0
Thankfest Initiative	(32)	6	(128)	154	0	30	0	(30)	0
Covid 19 Appeal	46	0	(13)	0	33	0	0	(33)	0
Other Funds	0	0	0	0	0	(85)	(21)	2	(104)
<b>Total</b>	<b>19</b>	<b>23</b>	<b>(160)</b>	<b>154</b>	<b>36</b>	<b>(52)</b>	<b>(22)</b>	<b>(62)</b>	<b>(100)</b>
<b>Restricted Funds</b>									
ANHSC Development Grant	0	30	(5)	0	25	0	(14)	0	11
Anhsc Stage 2 Grant	9	156	0	(154)	11	0	0	(11)	0
Investment Gain	105	0	(67)	0	38	0	(174)	51	(85)
Other Funds	0	5	0	0	5	3	(16)	8	0
<b>Total</b>	<b>114</b>	<b>191</b>	<b>(72)</b>	<b>(154)</b>	<b>79</b>	<b>3</b>	<b>(204)</b>	<b>48</b>	<b>(74)</b>
<b>Endowment Funds</b>									
Constance Travis Endowment	797	60	0	(52)	805	62	0	(52)	815
Heritage Assets Endowment	389	35	0	0	424	0	0	0	424
<b>Total</b>	<b>1,186</b>	<b>95</b>	<b>0</b>	<b>(52)</b>	<b>1,229</b>	<b>62</b>	<b>0</b>	<b>(52)</b>	<b>1,239</b>
<b>Grand Total</b>	<b>1,460</b>	<b>517</b>	<b>(633)</b>	<b>0</b>	<b>1,344</b>	<b>256</b>	<b>(652)</b>	<b>302</b>	<b>1,250</b>

**Negative Fund Balances**

The negative fund balances in our financial statements are temporary and should not be viewed as a cause for concern. These amounts primarily reflect unallocated charity fundraising costs as well as investment losses. We expect to clear these during the upcoming fund consolidation process.

Additionally, we will be implementing a new approach to apportioning overheads next year, which will further enhance our financial management and clarity.

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# About our charity

We are the only charity dedicated to fundraising for University Hospitals of Northamptonshire (UHN) comprising of both Northampton General Hospital (NGH) and Kettering General Hospital (KGH), and Northamptonshire Healthcare NHS Foundation Trust (NHFT), as well as supporting healthcare across the county.

We help transform the lives of patients, their families and the staff who care for them across Northamptonshire.

Thanks to the generous contributions from our donors, fundraisers and supporters, the funds we raise are used to enhance patient care beyond the level possible through NHS funding alone.

This means we can bring to life initiatives that will help transform and save lives locally and nationally.

In future, we will work with the Integrated Care System (ICS) to support projects that tackle health inequalities across Northamptonshire as well as prevention initiatives. By extending our reach beyond our hospitals, we aim to address broader community health needs and make a lasting impact on the long-term health of our local communities.



# Foreword by the charity chair and CEO

## A challenging and rewarding year

Thanks to the incredible support from our local community and beyond, the charity has been able to raise just over £1 million this financial year. These funds have helped enhance the care provided by Northampton General Hospital (NGH), Kettering General Hospital (KGH) – now collectively known as University Hospitals of Northamptonshire – and Northamptonshire Healthcare Foundation Trust (NHFT).

Through your generosity, we continue to support patients, their families, and the dedicated NHS staff.

Notable highlights from this year include:

- The opening of the new Breast Treatment Centre waiting area and lounge at Kettering General, funded by a generous £390,000 from Crazy Hats,
- Supporting staff well-being and recognition events like the NHFT Quality Awards and UHN Excellence Awards,
- Improving patient care across the county, including funding a laser machine for ureteroscopy, reducing waiting times for kidney stone treatments.

In 2024, we launched a new three-year strategy (overview on page 8) designed to generate sustainable income and navigate the financial challenges affecting the sector.

This allows us to take a more focused approach to expenditure, ensuring our work aligns with the three Trusts' and the Integrated Care Board's strategic priorities.

As the NHS continues to evolve in response to changes including demographic shifts, medical advancements, and technological progress, we will be better positioned to support these changes.

A key part of our strategy is the consolidation of funds. We are streamlining our 244 funds into a few strategic ones, focused on key priorities such as patient care pathways, NHS staff well-being and development, and enhancing healthcare environments. This forward-looking strategy is supported by significant investment in resources, allowing us to increase our impact for patients across Northamptonshire.

I want to extend my deepest appreciation to all our compassionate donors, dedicated fundraisers, fellow trustees, and the volunteers who work tirelessly with the charity team. Your commitment and kindness inspire us all.

**Sushel Ohri**  
Chair



## A year of transformation for the charity

Over the year we improved our team structure and launched our new strategy to enhance the support for the Trusts we fundraise for, as well as the opportunities to support our Integrated Care System. I want to sincerely thank both our team and supporters for their dedication during this period.

Sadly, in January 2024 we lost our valued colleague, Rob Powell. Rob was surrounded by loved ones in a Swan room funded by the charity, a space that provides comfort for families during someone's end-of-life care. His passing was a profound loss. The team has shown remarkable resilience and has continued their essential work, funding projects like Swan rooms and other initiatives that go beyond NHS provisions. This report showcases just a few of the items made possible by the generosity of our donors.

Alongside our fund consolidation, we are shifting our fundraising focus to encourage 'unrestricted' donations. While many donations typically go to specific wards, healthcare is a collaborative effort involving a wide range of staff – from porters, paramedics and phlebotomists to physicians, physiotherapists and psychologists. Unrestricted donations ensure that every department involved in patient care can benefit.

These flexible gifts allow us to direct funds where they are needed most, making a greater impact – think of it like sharing tips, helping every area that contributes to exceptional care.

Looking ahead, we remain focused on increasing our income to support even more impactful projects for our Trusts, including prevention initiatives across the Integrated Care System. Together, we can enhance care for the people of Northamptonshire and help our Trusts continue to deliver exceptional care across the board.

To find out more or to get involved, please visit [nhcharity.co.uk](http://nhcharity.co.uk) to get in touch. Your support is invaluable as we work to deliver even better care for the people of Northamptonshire.

Thank you.

**Jonathan McGee**  
Chief Executive Officer



# Our strategy 2024-2027

Our Vision is to improve healthcare and well-being for all across Northamptonshire, delivered in collaboration with our partners.



## Sustainable income generation

Double income by 2027; Increase unrestricted income; Focus on regular giving, legacy programs, and expanding philanthropy; Expand fundraising and supporter engagement.



## Support patient care pathways

Collaborate with partners to fund prevention, diagnostics, treatment, research, and recovery; Enhance NHS provisions to reduce hospital time and improve outcomes.



## Enhance environments across estates

Work with Trusts on capital projects and create therapeutic environments; Improve patient and staff environments beyond NHS budgets.



## Support the Trusts' staff wellbeing and development

Develop a strategic framework to support NHS staff well-being and professional growth in order to benefit patients; create equitable support systems to reduce pressure and aid staff retention.



## Opportunities to support integrated care

Partner with the Integrated Care System (ICS) to address health inequalities and to extend the charity's remit to support broader community health needs.

## Our Enablers



### Unrestricted income

A focus on increasing unrestricted income will allow us to do more for patients and staff across the Trusts.



### High value income

We will increase our high value supporter income with dedicated resource to focus on corporates, grants and major donors.



### Funds management

We will simplify and improve the application process, and reduce number of funds to allow more equitable expenditure.



### Capability and resource

We will invest in and develop the charity's capability, capacity and resources to enable high performing teams to deliver increased income and expenditure.



### Measurable outcomes

We have implemented performance driven measurable outcomes to monitor progress and ensure we are delivering on our objectives.

# Income and expenditure overview

In this financial year we raised

# £1,016,000

For every £1 that we spent on fundraising we raised £3.22



# £1,171,000

Was spent on supporting our local NHS

How we spent the money



## Charitable expenditure



For every £1 that we spent...

66p went towards supporting patient and staff at our NHS Trusts

\* 34p is spent on fundraising and support costs

\* Numbers in these examples are rounded.

# Our fundraising

We are completely reliant on charitable donations, an important part of which are the funds raised by our selfless fundraisers. Without them, we simply could not achieve all that we do. Here are just some of their amazing stories.

## Fundraising stories

### A Strictly Sebastian gave a boost to our Children's Play Area Appeal

Thanks to the tremendous fundraising efforts of the Nunney family, they have turned the tragic loss of their son Sebastian into a lasting legacy. Their Strictly Sebastian dance event has raised an impressive £60,000 for the outdoor facilities at the Disney and Paddington Wards. This rejuvenated space will serve as a vital therapeutic environment, welcoming children of all abilities, including those undergoing chemotherapy, to play, heal and explore.

With a total of £165,200 raised so far for our Children's Play Area Appeal, this marks a significant milestone in our mission to create a more accessible, engaging and inclusive space for the children at Northampton General, bringing hope and joy to their hospital experience.



### Team Daisy's ongoing fundraising for baby loss awareness

Team Daisy, established in memory of Daisy Chalmers who passed away shortly after birth, has been fundraising for over four years to help improve bereavement facilities at Northampton General Hospital. To date, they have raised over £35,000, mainly for the new Daisy Maternity Bereavement suite. We owe a huge thank you to Daisy's father, Wayne Chalmers, for his unstinting support.

### Lia braved the shave for the Disney Ward

Thank you to Evangelia (Lia) Papadatou for bravely shaving her head and raising an incredible £1,800 for the Disney Ward at Northampton General Hospital (NGH) was inspired to give back after her grandson received care at NGH. With the support of her colleagues at Wincanton in Northampton, Lia shaved her long locks on her birthday to help fundraise for children being treated on Disney Ward.

### Cake sale to support future bereaved parents

Ashleigh Clay and her family have raised an amazing £2,261 for our Twinkling Stars Appeal in memory of her daughter, Robyn Marina Riley Outen-Clay, who passed away due to Edwards' syndrome. The funds raised through a cake sale and tombola will support the creation of a new maternity bereavement suite, offering a private space for grieving families at Kettering General. Ashleigh's dedication during Baby Loss Awareness Week helps future bereaved parents receive compassionate care, away from the sounds of new-born babies.

The event was hosted at Woodford Community and Sports Club, who kindly provided the venue for free.





# Our current appeals

## Under the spin-fluence for NHS staff wellbeing

To celebrate the NHS's 75th anniversary, Barratt Homes staff raised an impressive £21,062 for Northamptonshire Health Charity through a cycling challenge covering 1,550 miles in just three days. The event itself raised £10,531, which was kindly doubled by The Barratt Foundation. The funds will help refurbish and revitalise some of the oldest and most worn-out staff rooms in local NHS facilities, creating more welcoming and comfortable spaces for staff to rest and recuperate. Simon Francis, Managing Director at Barratt Homes Northampton, praised the team's efforts, highlighting the importance of supporting local NHS staff.

## Fundraising for Ava-Mae

Inspired by the loss of her niece, Ava-Mae, who passed away at Kettering General shortly after birth, Louise Larkin, her family, friends and the local community came together to raise money for our Twinkling Stars Appeal. They fundraised at Ava-Mae's funeral, attended our curry and quiz night, held a bake sale, purchased and donated bereavement books to help other families cope with their loss and they held a prosecco and blow-dry event at their salon in Kettering.

Thanks to the dedication, time, resources and prizes they gave, they raised a wonderful total of £6,280.



Wherever possible, we encourage the raising of unrestricted funds, which allow us to support our hospitals as whole and offer help where the need is greatest. We also have some dedicated capital appeals aimed at transforming patients' lives.



### Play Area Appeal

Being in hospital is an anxious time for children and so play is vitally important in helping to alleviate some of that anxiety and stress. We have been raising funds to improve play facilities for children on the Disney and Paddington Wards at Northampton General Hospital. The new outdoor space will offer new play activities, enhanced physiotherapy options and improved accessibility for all children, including those with physical disabilities. We have raised £106,630 of the £250,000 target (as of 31.03.24), with work progressing to ensure our young patients will benefit from the new play area soon.



### Twinkling Stars Appeal

We are seeking support to create the Twinkling Stars maternity bereavement suite at Kettering General Hospital, which will offer help and support to families grieving the loss of a baby when they need it most. Currently, the bereavement room is located within the labour suite, intensifying the emotional strain. The new suite will provide a dedicated, private space for compassionate care at an extremely challenging time. To date, we have raised £293,740 of our £350,000 target (as of 31.03.24).



### Daisy Suite Appeal

As at Kettering Hospital, we have also been raising funds to create a dedicated bereavement suite for families who experience the loss of a baby at Northampton General Hospital. This private space will offer emotional support and practical help from specialist Bereavement Midwives, separate from the maternity unit. Since its launch in November 2022, we have raised £104,590 (as of 31.03.24).

# Our impact stories

Your support helps us to make the NHS across the county even better. Here are just some of the ways that we were able to do that thanks to support from people like you...

## Patient Pathways

### Helping patients get around at Northampton General

In collaboration with the volunteer services team, we have funded a buggy service at Northampton General to transport patients in and outside of the hospital. This is to replace an aging vehicle, making sure that those in need can benefit from an uninterrupted service.

We have also funded a motorised wheelchair AKA 'Tony' to help patients get to their appointments across the hospital with the help of our dedicated volunteers. The idea for 'Project Tony' came from Tony, an outpatient who experienced first-hand the challenges of navigating the hospital.

“Northamptonshire Health Charity makes a massive impact on our patients and staff. Many of the initiatives that we provide as part of the volunteer services team just wouldn't be possible without the charity's support.”

-Michelle Barnes, Deputy Head of Volunteer Services at UHN



### Helping children with type 1 diabetes manage their condition

We are delighted to fund days out for children with type 1 diabetes that are not just fun, they are also designed to help children learn about managing their condition in a relaxed setting. The activities include such things as bowling followed by a meal during which specialists can guide the children on insulin monitoring, carbohydrate counting, and dietary choices, helping them feel 'normal' while surrounded by peers facing the same challenges.

### Revolutionising urology services at Northampton General

Thanks to a generous donation from the Alfred Stadden Fund, we have been able to purchase a new laser machine for urology at Northampton General. This revolutionary technology enables ureteroscopy, a non-invasive treatment for kidney stones, to be performed in the Day Surgery Unit. It means the hospital can now offer quicker treatment, improving patient outcomes, reducing harm and avoiding the need for more invasive surgeries resulting from extended waiting periods. This equipment will help free up capacity in the main theatres and will help reduce waiting times there too.

### Thoughtful Rainbow Bags thanks to local Freemasons

After a generous donation from the local Freemasons, we are able to provide 'Rainbow Bags' to parents of rainbow babies - children born after the loss of a baby. Many parents are understandably anxious about purchasing baby items before their new arrival and so they find great comfort in these thoughtful bags. They're filled with essential items for the early days of their rainbow baby's life, including rainbow decorated sleep suits for new-borns, as well as offering practical support and reassurance during a time often marked by uncertainty.

### An advanced vein finder for Kettering General ED

Repeated attempts to insert cannulas or take blood can be extremely uncomfortable and distressing for patients. Which is why the Emergency Department at Kettering General was delighted with a new vein finding device that makes it easier for staff to locate damaged or difficult to find veins during procedures. This portable, non-contact device reduces the need for repeated attempts to insert needles and it is also particularly beneficial for those who are undergoing chemotherapy or difficult venepuncture. The AccuVein improves accuracy and efficiency, which in turn results in a calmer experience for both staff and patients.



## Enhancing Spaces

### Supporting vital home-from-home family accommodation

Our community fundraising appeal has raised over £100,000 towards new accommodation for families of sick and premature babies at Northampton General Hospital. Officially opened by two-year-old Chloe Crussell and neonatal staff, the new block adjacent to Gosset Ward features two ensuite rooms, the Bluebell and Poppy Suites.

These new suites, supported by local businesses, families, and community members, have already made a huge difference, enabling parents to be near their babies during a challenging time.

We were also thrilled to have BBC Look East feature this milestone during their prime-time evening slot.



### Transforming Hazelwood Ward garden

We were pleased to fund new garden furniture for Hazelwood Ward at Isebrook Hospital, Wellingborough. The furniture, including tables, chairs, parasols and a greenhouse, has transformed the ward's outdoor space into a restful, therapeutic area for both patients and staff. The garden now provides a peaceful environment where patients can engage in outdoor therapy and rehabilitation through gardening activities, supporting their recovery through nature.



“The greenhouse has given the opportunity for staff and patients to enjoy some therapeutic, green-fingered activities and in the near future we look forward to the possible purchase of a log cabin or summerhouse for patients to hold activities in.”

- Danielle Hoadley, Team Administrator at Hazelwood Ward

### Creating a calming multi-sensory room for the Burrows

Thanks to generous community donations, we are delighted to completed a multi-sensory comfort room at The Burrows, the 10-bed Child and Adolescent Specialist Inpatient unit at Berrywood Hospital. This new room, supporting young people aged 13-18 with complex mental health needs, provides a calming, safe space for those experiencing distress, along with sensory activities for those with ASD, ADHD and learning difficulties.

It is also a relaxing environment for recreational activities and family visits, promoting healing and well-being for young people in care.

Special thanks to Robin and Roberta Gee, Captains at Harlestone Golf Club, for raising £13,239 towards this project.



“We cannot thank the Harlestone Golf Club enough. As you can imagine being an inpatient at such a young age, away from your family can be a scary process. Through the utilisation of the sensory room, we can connect with a young person, which can make this period of their life just a little bit easier.”

- Sinead Fay, Ward Matron for Child and Adolescent Mental Health Services Inpatients at The Burrows



### Swan family rooms at Northampton General

The Swan Rooms at Northampton General have significantly enhanced the experience of patients receiving end-of-life care and their families. Now, thanks to a generous donation from the Hannah Payne Memorial Trust, the newly opened Swan Family Room offers even more support to families. Recognising that not all relatives or caregivers live close to the hospital, this new room is a comfortable sanctuary complete with kitchen and washroom facilities. It allows families to take a break during very difficult times, whilst remaining close to their loved ones and avoiding the anxiety associated with having to leave the hospital to rest. By ensuring that loved ones can stay close during their final moments, the Swan Family Room plays a crucial role in supporting families as they navigate this challenging journey.

### Improving patient comfort in the Centenary Wing at Kettering General

The 10-year-old chairs on the Centenary Ward at Kettering Hospital were showing signs of significant wear and some were unstable. Which is why we're pleased to be able to fund new seating in three day-case settings, supporting therapies for oncology haematology patients. The new chairs will not only provide greater comfort, but also come with additional features that allow patients to pull closer to treatment areas, and gives improved recumbent positions and extra-wide options. Charging ports will also help make treatments more convenient and enjoyable for patients.





## Breast care waiting area and garden opens at Kettering General Hospital

Thanks to the incredible efforts of Glennis Hooper and the Crazy Hats Breast Cancer Charity, who raised a fantastic £390,000, a new waiting lounge and landscaped garden for breast care patients has officially opened at Kettering General Hospital. The new area supports over 10,000 patient visits annually and marks the final donation from the Crazy Hats charity that has raised over £3.5 million for breast care services during its 20-year fundraising journey.

The new lounge, provides a calm and welcoming space for patients at a worrying time while waiting for appointments.

“I would also like to reiterate my heartfelt thanks to the remarkable and loyal Crazy Hats team who stood behind me to make everything happen. It certainly was an incredible 20 years!”

- Debbie Needham, KGH Chief Executive

This final project, along with numerous other contributions by Crazy Hats, significantly improves the hospital's breast care services, offering both comfort and improved care.

Northamptonshire Health Charity provided administrative support and advice in bringing the waiting area and garden project to completion, including an additional donation of £15,000 for artwork and furniture.

## Staff wellbeing and development

### Staff, volunteers, and fundraisers celebrated at the NHFT Quality Awards

In September we were delighted to sponsor the Northamptonshire Healthcare Foundation Trust's (NHFT) first in-person staff Quality Awards since the pandemic. The awards celebrated the dedication of our wonderful NHS staff, volunteers and fundraisers from NHFT, highlighting the exceptional care provided despite daily challenges.

Northamptonshire Health Charity was honoured to shortlist nominees for the 'Best Use of Charitable Funding Awards'.

The winner was the Community Team for People with Learning Disabilities (CTPLD), who applied for funding for their bi-annual Activity Packs. These packs, created in response to the pandemic, offer vital support for adults and children with learning disabilities who experienced disruptions to their usual services. The packs include easy-read, engaging activities that promote social interaction, routine and emotional well-being. They have become an essential tool in CTPLD's interventions, offering practical and creative support to people with varying needs.

“I am incredibly proud that we're able to honour the dedication of our Trust colleagues who make a huge difference to the lives of patients, as well as supporting colleagues.”

- Chief Executive, NHFT Angela Hillery





## Helping patients and staff celebrate the King's coronation

In response to a request from the team at Kettering General, we were delighted to fund Coronation-inspired initiatives for patients and staff to mark the coronation of King Charles - including more than 100 DAB radios for patients and staff to listen to the days' proceedings.



## Taking care of our palliative care team

With support from Macmillan, we were pleased to be able to fund a unique wellbeing initiative for the Specialist Palliative Care team at Northampton General. The project provided Christmas wreath-making kits for the team, giving them an opportunity to take part in a creative activity and step away from their emotionally demanding roles to focus on self-care. The initiative aimed to enhance team morale, promote self-compassion, and foster team cohesion, while also ensuring that staff feel valued and supported in their challenging work environment.



## Local business enhances Care Café for Kettering General staff

The Care Café at Kettering General has been made even more comfortable and inviting thanks to a generous donation of high-quality furniture from Corby-based Ace Furniture. This valued retreat, managed by dedicated volunteers, provides hospital staff with a welcoming space to unwind, recuperate and access support services.

Graeme Miller, Managing Director of Ace Furniture, has also pledged additional support for the hospital's needs, including offering servicing and repair as well as locating more areas of the hospital that would benefit from additional or replacement furniture.



"The hospital is very close to our hearts, and I think it is important to give something back to the staff."

-Graeme Miller, Managing Director of Ace Furniture

## Funding reflect and reconnect (R&R) days for NHFT staff

We are pleased to be able to offer funding for Reflect and Reconnect (R&R) days that are designed to offer NHFT staff protected time away from the workplace.

These one-day retreats allow teams time to reflect on the challenges of the past year. They are particularly vital for teams working remotely or in hybrid settings, where regular in-person connection is limited.

## Enhancing the Volunteer Service's garden

Northampton General volunteer service has recently been donated a beautiful wooden pergola and fencing for the volunteer's garden. The garden is a quiet, reflective space where volunteers can unwind after a busy shift or while on a break.

# Special thanks

Northamptonshire Health Charity would like to acknowledge all those who have so generously contributed to help us enhance patient care and experience, and support NHS staff wellbeing in our amazing hospitals.

**Below lists those who have donated £5,000 or above to support our hospitals within the financial year:**

## Individuals and fundraisers

- Rob and Kate Crussel, 4Theo
- Gavin Warren
- Team Daisy
- Lucy Chaplin
- Team Sebastian
- Graeme Scott
- Louise Larkin
- Eddy Clutton
- Joan Bavrige
- Sam and Georgia Holland

## Corporate partners and supporters

We would like to extend our thanks to all those businesses and all their staff who help to fundraise for us:

- Barratt Homes, Northampton
- Ace Furniture
- Northampton Golf Club Captains
- Northampton Counties Crematorium

## Trusts and foundations

Those listed below have played a significant role in helping the local hospitals we support to remain dedicated to excellence and able to deliver enhanced patient care:

- Crazy Hats Charity (with special thanks to Glennis Hooper)
- SANDS Northamptonshire
- Hannah Payne Memorial Trust

## Special recognition

In addition to all those listed above we would like to celebrate those contributors who have made significant and special gifts that have impacted the hospitals over the last 233 years:

- Mr and Mrs William Barratt
- Mr Cedric Benham
- Sir Cyril T Cripps
- Dr Isaac Henry Gosset
- Mr G T Hawkins
- Mr James Manfield
- Mr Thomas Singlehurst
- Mr Alfred Staden



# Basis of preparation and legal framework

The Trustees of Northamptonshire Health Charitable Fund present the Charitable Funds' Annual Report together with the Audited Financial Statements for the year ended 31 March 2024.

The Charity's annual report and accounts for the year ended 31 March 2024 have been prepared in accordance with the Charities Act 2011 and the Charities Statement of Recommended Practice 2015 as applicable to the Financial Reporting Standard 102.

The Charity's report and accounts include all the separately established funds for which Northampton General Hospital, Kettering General Hospital NHS Trust and Northamptonshire Healthcare NHS Foundation Trust are the joint beneficiaries.

**Full Name of Charity:** Northamptonshire Health Charitable Fund

**Registration Charity Number:** 1165702

**The principal office is at:** Springfield, Cliftonville, Northampton, NN1 5BE

The trustees are supported by Fund advisors drawn from the three health organisations who provide expert advice with regard to grant making decisions and are co-ordinated through the working of formally constituted sub committees for each trust.

**The advisors and administrators used by the Charity during 2023/24 were:**

**Bankers:** Lloyds Bank, 2 George Row, Northampton  
Natwest Bank, 16 High Street, Kettering

**Solicitors:** DFA Law, 2 Waterside Way, Northampton

**Auditors:** Hawsons Chartered Accountants, Jubilee House, 32 Duncan Close, Moulton Park, Northampton NN3 6WL

**Investment Managers:**

Black Rock, 33 King William Street, London EC4R 2AS

Ruffer AIFM Ltd, Darlington, DL1 9RN

CCLA, One Angel Lane, London, EC4R 3AB

The accounting records and the day-to-day administration of the funds are undertaken by the charity team located at Springfield, Cliftonville, Northampton NN5 1BE.

Mr Jonathan McGee acted as the principal officer overseeing the overall financial management and accounting for the charity.

Day to day management was vested with the Financial Controller Mrs Louise Abarak and Charity Accountant Mrs Caroline Donaghy.

# Our charity trustees

Under charity law, the Trustees are responsible for preparing the annual report and the financial statements for each financial year which show a true and fair view of the state of affairs of the charity and of the excess of income over expenditure for that period.

In preparing these financial statements, generally accepted accounting practice entails that the trustees:

- Select suitable accounting policies and then apply them consistently;
- Make judgments and estimates that are reasonable and prudent;
- Observe the methods and principles set out in the Statement of Recommended Practice applicable to all charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (Charities SORP (FRS102));
- State whether the financial statements comply with the charity objectives, 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 required to act in accordance with the constitution of the charity, within the framework of trust law.

**This financial year, our Trustees were:**

- Sushel Ohri (Chair)
- Liz Nicholl (Vice chair)
- Nick Robertson
- Andrew Cockerill
- Paul Currie
- Phil Zeidler
- Richard Marsh
- Deborah Manger
- Jill Houghton
- Judit Seymour
- David Maher
- Deborah Needham
- Heidi Smoult

The Trustees are responsible for keeping proper accounting records, sufficient to disclose at any time, with reasonable accuracy, the financial position of the charity at that time, and to enable the trustees to ensure that, where any statements of accounts are prepared by the Charity under section 132(1) of the Charities Act 2011, those statements of accounts comply with the requirements of regulations under that provision. The Trustees have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the charity and to prevent and detect fraud and other irregularities.

Signed on behalf of the trustees:



Sushel Ohri - Chair  
**Date:** 08.11.24



# Structure, Governance and Management

The Charity is registered as a Charitable Incorporated Organisation, with the fund balances of the previous NHS charities being transferred in by way of a Transfer deed such that all previous designations and restrictions remained in place.

New donations and gifts received by the charity that are attributable to the original funds are added to those fund balances.

The Charity fulfils its legal duty by ensuring that funds are spent in accordance with the objects of the fund. By designating funds, the trustees respect the wishes of our generous donors to benefit patient care and advance the good health and welfare of patients, carers and staff of specific units across the county.

Where funds have been received which have specific restrictions set by the donor and will not be readily complied with by using an existing fund, a new restricted fund is established and used for that purpose only. The endowment funds of the charity include the permanent endowment from the estate of Constance Travis, income from which is used to support specific departments in line with her wishes.

## Trustees

The working arrangements of our overall governance framework are reflected below. It is anticipated that there will usually be ten trustees, of whom one will be appointed by each of the NHS Bodies. Each appointing body may appoint as an alternate any person duly approved at a meeting of that body. There must be at least seven independently appointed trustees. Every charity trustee will be appointed for a term of up to four years by a resolution passed at a properly convened meeting of the charity trustees.

An outgoing charity trustee may be re-appointed but no individual may serve as a charity trustee for more than 10 years in total unless the charity trustees consider there to be exceptional circumstances which justify a longer term. In selecting individuals for appointment as trustees, the existing charity trustees will have regard to the skills, knowledge and experience needed for the effective administration of the CIO. Newly appointed trustees are provided with information about the charity, including the trustees' annual report and accounts, budgets, policies and minutes, and information about trusteeship.

The Chair gives new trustees a briefing on the current policies and priorities for the charity and ensures any additional training that their role may require is also offered.

During the year the following trustees came to the end of their service: Deborah Needham and Heidi Smoult.

## Charity staff team

The charity employs a team of ten staff undertaking the full range of roles to ensure that both fundraising and grant making are effective while also undertaking all the necessary administrative activities of the charity and most importantly maintaining links with our valued donors.

## Pay and remuneration arrangements

The Board of Trustees has overall responsibility for remuneration matters. It agrees recommendations on annual increases to the salary budget as part of the budget-setting process for the forthcoming financial year.

The Chief Executive and Remuneration and People Committee make the recommendations to the Board for starting salaries for new staff and any increases for existing staff. Reference is made to other NHS charities and sector wide salary benchmark reports to arrive at recommendations.

The Charity has a flexible salary structure. Each individual's remuneration will be fair and appropriate with reference to prevailing market rates for similar roles and responsibilities. There are no salary scales or set incremental rises. Annual and interim reviews of salaries takes place each year. Reviews do not guarantee an increase in salary. The review will take into consideration changes in the cost of living, prevailing market rates for comparable work and any increase in responsibility in the role.

## Charitable Funds Sub Committees

Acting for the trustees, the Sub Committees are responsible for providing local advice and oversight and are required to:

- Oversee the nomination of fund advisors for each fund related to the organisation and annually review those nominations.
- Determine the strategy regarding utilisation of charitable funds and to communicate this to nominated fund advisors.
- Establish and oversee a business plan for the spending of the charitable funds for each financial year, ensuring there is sufficient funding in place to cover at least the year's planned expenditure while being aware of the need to retain appropriate reserves.
- Monitor income, expenditure and balances of the funds, ensuring the funds are operating within available resources through receiving reports relating to the financial activity on each fund. Ensure that requests for funding meet the purpose of the charity and approve expenditure above individual advisors limits up to the value of £25,000 and recommend schemes for approval above this level to the main charity trustees.

- Review requests for usage of the charity's general or un-earmarked balances and determine which, if any, shall be recommended for consideration.
- Identify and endorse proactive fundraising initiatives and commit resources as appropriate.

## Fund advisors

Fund Advisors are drawn from the senior staff within each Trust. There are normally two or more fund advisors for each specific fund.

The advisor is expected to oversee grant requests from their part of the organisation ensuring they are appropriate and have received the necessary approvals according to the Trust's internal control procedures. Fund advisors are also required to review donations received and identify ways that the gifts can be utilised to support their department working with their teams.

They are also asked to ensure that impact statements are produced demonstrating benefit from recent charity purchases.

## Fundraising arrangements

The fundraising team organise fundraising events and co-ordinate the activities of our supporters both in the hospital and in the wider community on behalf of the Charity. There have been no complaints about fundraising activity this year. In August 2019 the charity registered with the Fundraising Regulator showing we are committed to following its Code of Fundraising Practice. Our guidance and working practices are in line with the guidance they issue. Volunteer fundraisers are given support in compliance through our fundraising agreement documentation. We currently do not follow a policy of distributing direct marketing material to previous donors.

## Volunteers

The charity has a specific team of volunteers who undertake a care and maintenance role in relation to the charity's historical archive. The charity also works closely with the volunteers of both NGH and KGH for fundraising and administration tasks.

## Public Benefit Test

In accordance with the 2011 Charities Act, the Trustees have ensured that due regard has been taken to ensure that all expenditure incurred has met the Public Benefit test.

## Risk Management

The major risks to which the charity is exposed have been identified and considered. They have been reviewed and systems established including holding a formal risk register which is subject to review on a quarterly basis by the trustees and includes reference to mitigating actions.

## Reserves Policy

The Charity principally receives income into the funds from donations and legacies, augmented with active fund raising. This is considered not to be part of the free reserves of the charity, as they are available to spend at the request of the fund advisors. Where there is a large restricted fund, usually as a result of a legacy, these funds are not considered to form part of the reserve value calculation, but will be held until formal spending plans are agreed.

Accumulated investment gains are retained as reserves to cover 2 years of charity operating costs, whilst also acting as a centrally held fund to protect against a fall in investment values equivalent to 10% of the current value of the investment portfolio. The higher of these values is considered as the minimum level of free reserves the charity should plan to hold.

## Investment Strategy

The investment funds are pooled, that is, not allocated to specific funds but consolidated currently into two portfolios. This reduces the costs of administration, diversifies some of the risk in investing and reduces necessary balances held in cash. The constitution of the charity permits the investment of funds, employment of a professional fund-manager, and arrangement for the investments or other property of the CIO to be held in the name of a nominee, in the same manner and subject to the same conditions as the trustees of a trust are permitted to do by the Trustee Act 2000.

The trustees when agreeing investment decisions refer to the policy which looks to obtain satisfactory financial returns from investments while seeking to minimise the risk to the capital base of the charity. This is considered to be a low-risk approach.

There is also a specific limitation that investments should not be held in companies whose business is mainly or significantly concerned with the tobacco and brewing industry.

## Partnership Working and Networks

NGH, KGH and NHFT are the main beneficiaries of the charity. By working in partnership with the Trusts, the charity seeks to use its available funds to best effect. When deciding upon the most beneficial way to use charitable funds, the trustees have regard to the main activities, objectives, strategies and plans of the Trusts subject to such use meeting the objectives of the charity.

We particularly seek to encourage and support volunteering as a way of enhancing the patient experience within both trusts.

Wider partnerships are also very important to the charity. Throughout the year working relationships have been formed with members of the corporate sector, the local community and membership organisations as well as individuals. Thanks must go to all those who have made donations to the charity.

# Financial statements

## Statement of Financial Activity

	Unrestricted Funds		Restricted Funds		Endowment Funds		Total Funds	
	2022/23	2023/24	2022/23	2023/24	2022/23	2023/24	2022/23	2023/24
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
<b>Income And Endowments From</b>								
Donations & Grants	380	362	332	31	0	0	712	391
Legacies	144	232	0	0	0	0	144	232
Fundraising & Trading Activities	176	220	29	46	0	0	205	268
Investments	66	73	0	0	52	52	118	125
<b>Total Incoming Resources</b>	<b>766</b>	<b>887</b>	<b>361</b>	<b>77</b>	<b>52</b>	<b>52</b>	<b>1,179</b>	<b>1,016</b>
<b>Expenditure On</b>								
Raising Funds	265	276	1	1	0	0	266	277
Historical Archive Running Costs	2	0	0	0	0	0	2	0
<b>Charitable Activities</b>								
• Medical Equipment	286	240	161	79	0	0	447	319
• Direct Service Funding	103	9	0	0	0	0	103	9
• Building Works	21	50	10	710	0	0	31	760
• Patient Welfare & Amenities	214	193	11	98	0	0	225	291
• Staff Welfare & Amenities	151	53	262	0	0	0	413	53
• Research	0	3	0	0	0	0	0	3
• Staff Training	112	50	0	1	0	0	112	51
<b>Total Resources Expended</b>	<b>1,154</b>	<b>874</b>	<b>445</b>	<b>889</b>	<b>0</b>	<b>0</b>	<b>1,599</b>	<b>1,763</b>
Revaluation Of Investment Buildings	0	0	0	0	8	11	8	11
Revaluation Of Heritage Asset	0	0	0	0	35	0	35	0
Net Gains/(Losses) On Investments	(29)	(137)	0	0	0	0	(29)	(137)
<b>Net Income/(Expenditure)</b>	<b>(417)</b>	<b>(124)</b>	<b>(84)</b>	<b>(812)</b>	<b>95</b>	<b>63</b>	<b>(406)</b>	<b>(873)</b>
Transfers Between Funds	56	(5)	(4)	57	(52)	(52)	0	0
<b>Net Movement in Funds</b>	<b>(361)</b>	<b>(129)</b>	<b>(88)</b>	<b>(755)</b>	<b>43</b>	<b>11</b>	<b>(406)</b>	<b>(873)</b>
<b>Reconciliation of Funds</b>								
Total Funds B/F	3,326	2,965	1,931	1,843	1,186	1,229	6,443	6,037
<b>Total Funds C/F</b>	<b>2,965</b>	<b>2,836</b>	<b>1,843</b>	<b>1,088</b>	<b>1,229</b>	<b>1,240</b>	<b>6,037</b>	<b>5,164</b>

## Statement of Financial Position

	Note	Unrestricted Funds		Restricted Funds		Endowment Funds		Total Funds	
		2022/23	2023/24	2022/23	2023/24	2022/23	2023/24	2022/23	2023/24
		£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
<b>Fixed Assets</b>									
Operational Equipment	12	373	384	0	0	0	0	373	384
Land & Investment Buildings	12	465	465	0	0	805	816	1,270	1,281
Heritage Assets	13	0	0	0	0	424	424	424	424
Investments	14	1,339	488	1,501	1,477	0	0	2,840	1,965
<b>Total Fixed Assets</b>		<b>2,177</b>	<b>1,337</b>	<b>1,501</b>	<b>1,477</b>	<b>1,229</b>	<b>1,240</b>	<b>4,907</b>	<b>4,054</b>
<b>Current Assets</b>									
Stock	16	4	3	0	0	0	0	4	3
Debtors	16	236	242	11	9	0	0	247	251
Cash And Cash Equivalents	16	595	1,384	576	0	0	0	1,171	1,384
<b>Total Current Assets</b>		<b>835</b>	<b>1,629</b>	<b>587</b>	<b>9</b>	<b>0</b>	<b>0</b>	<b>1,422</b>	<b>1,638</b>
<b>Liabilities</b>									
Creditors Falling Due Within One Year	17	47	130	245	398	0	0	292	528
Net Current Assets/(Liabilities)		788	1,499	342	(389)	0	0	1,130	1,110
<b>Total Net Assets</b>		<b>2,965</b>	<b>2,836</b>	<b>1,843</b>	<b>1,088</b>	<b>1,229</b>	<b>1,240</b>	<b>6,037</b>	<b>5,164</b>
<b>The Funds of The Charity</b>									
Endowment Funds	18	0	0	0	0	1,229	1,240	1,229	1,240
Restricted Income Funds	18	0	0	1,843	1,088	0	0	1,843	1,088
Unrestricted Income Funds	18	2,965	2,836	0	0	0	0	2,965	2,836
<b>Total Charity Funds</b>		<b>2,965</b>	<b>2,836</b>	<b>1,843</b>	<b>1,088</b>	<b>1,229</b>	<b>1,240</b>	<b>6,037</b>	<b>5,164</b>

These financial statements have been prepared in accordance with the provisions applicable to Charitable Companies, subject to the Small Companies Regime.

The financial statements were approved by the board of trustees and authorised for issue. They were signed on the board's behalf by:



Sushel Ohri - Chair

Date: 08.11.24

## Statement of Cash Flows

	Total Funds 2022/23		Total Funds 2023/24	
	£000's	£000's	£000's	£000's
<b>Cash Flows from Operating Activities:</b>				
Net Cash Provided by (Used in) Operating Activities		(193)		(581)
<b>Cash Flows from Investing Activities:</b>				
Dividends and Interest	66		73	
Proceeds from the Sale of Investments	0		987	
Purchase of Investments	(8)		(250)	
Investment in Property and Equipment	(23)		(16)	
<b>Net Cash Provided by (Used In) Investing Activities</b>		<b>35</b>		<b>794</b>
Change in Cash and Cash Equivalents In the Reporting Period		(158)		213
Cash and Cash Equivalents at the Beginning of the Reporting Period		1,329		1,171
<b>Cash and Cash Equivalents at the End of Reporting Period</b>		<b>1,171</b>		<b>1,384</b>
<b>Net Cash Provided By (Used in) Operating Activities</b>				
		<b>(193)</b>		<b>(581)</b>

  

	Total Funds 2022/23		Total Funds 2023/24	
	£000's	£000's	£000's	£000's
Net Income/(Expenditure) As Per the Statement of Financial Activities		(406)		(873)
<b>Adjustments for:</b>				
Depreciation of Assets		9		6
Revaluation of Investment Buildings		(8)		(11)
Revaluation of Heritage Assets		(35)		0
(Gains)/Losses on Investments		29		137
Dividends and Interest		(65)		(73)
(Increase)/Decrease in Stock		1		1
(Increase)/Decrease in Debtors		93		(4)
Increase/(Decrease) in Creditors		189		236
<b>Net Cash Provided By (Used in) Operating Activities</b>		<b>(193)</b>		<b>(581)</b>

## Analysis of Movements and Purpose of Main Funds by Beneficiary Organisation and Category for the Past Two Years

### Funds Related to Northampton General Hospital (NGH)

	Balance at 31st March 2022	Income	Expenditure	Transfers	Balance at 31st March 2023	Income	Expenditure	Transfers	Balance at 31st March 2024
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
<b>Unrestricted Funds</b>									
General Fund	9	3	(55)	0	(43)	13	(5)	(2)	(37)
Volunteers Fund	17	3	(8)	0	12	2	(10)	(1)	3
<b>Total</b>	<b>26</b>	<b>6</b>	<b>(63)</b>	<b>0</b>	<b>(31)</b>	<b>15</b>	<b>(15)</b>	<b>(3)</b>	<b>(34)</b>
<b>Designated Funds</b>									
Breast Care Services	21	5	0	0	26	0	(10)	(1)	15
Intensive Therapy Unit	67	9	(8)	0	68	5	(2)	(5)	66
Child Health Dept	156	60	(21)	0	195	97	(33)	(26)	233
Clinical Haematology	27	6	(2)	0	31	2	(4)	(2)	27
Pathology Staff Amenities	51	0	(51)	0	0	1	(1)	0	0
Oncology Department	124	19	(11)	0	132	26	(85)	(16)	57
Do it For Dementia	28	2	(5)	0	25	1	(6)	(2)	18
Cardiology Department	162	7	(118)	0	51	15	(6)	(6)	54
Cardiology Research	23	0	0	0	23	0	0	(2)	21
Talbot Butler Ward	179	13	(2)	0	190	94	(1)	(35)	248
Ophthalmic Department	105	3	0	0	108	2	(14)	(7)	89
ENT Department	31	5	0	0	36	2	0	(11)	27
Stroke Unit	52	8	(4)	0	56	15	(4)	(5)	62
General Medicine	77	11	(8)	0	80	4	(6)	2	80
Obs And Gynae Fund	41	1	0	0	42	1	(5)	(2)	36
Other Ward And Department Funds	279	89	(38)	0	330	84	(45)	(40)	329
<b>Total</b>	<b>1,423</b>	<b>238</b>	<b>(268)</b>	<b>0</b>	<b>1,393</b>	<b>349</b>	<b>(222)</b>	<b>(158)</b>	<b>1,362</b>
<b>Restricted Funds</b>									
Urology Development Fund	231	0	(111)	0	120	1	(62)	(7)	52
Danns Radiotherapy Legacy	74	0	0	0	74	0	0	0	74
Organ & Tissue Donation	26	9	0	0	35	0	(8)	(1)	26
Gosset Ward	102	60	(11)	0	151	27	(165)	(1)	12
Smart Diabetic Research Legacy	521	0	0	0	521	0	0	0	521
Oncology Training And Research	106	5	0	0	111	1	0	0	112
Covid 19	0	13	(13)	0	0	0	(57)	57	0
Other Restricted Funds	30	1	(4)	0	27	0	0	(1)	26
<b>Total</b>	<b>1,090</b>	<b>88</b>	<b>(139)</b>	<b>0</b>	<b>1,039</b>	<b>29</b>	<b>(292)</b>	<b>47</b>	<b>823</b>
<b>Grand Total</b>	<b>2,539</b>	<b>332</b>	<b>(470)</b>	<b>0</b>	<b>2,401</b>	<b>393</b>	<b>(529)</b>	<b>(114)</b>	<b>2,151</b>

### Funds related to Kettering General Hospital (KGH)

	Balance at 31st March 2022	Income	Expenditure	Transfers	Balance at 31st March 2023	Income	Expenditure	Transfers	Balance at 31st March 2024
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
<b>Unrestricted Funds</b>									
General Fund	67	39	(76)	0	30	41	(25)	(9)	37
Volunteers Fund	0	10	(5)	0	5	1	(5)	0	1
Wish List Fund	4	0	(4)	0	0	0	0	0	0
<b>Total</b>	<b>71</b>	<b>49</b>	<b>(85)</b>	<b>0</b>	<b>35</b>	<b>42</b>	<b>(30)</b>	<b>(9)</b>	<b>38</b>
<b>Designated Funds</b>									
Lilford Haematology	142	2	(2)	0	142	2	(1)	(10)	133
Diabetes Fund	165	0	0	0	165	1	0	(12)	154
Cardiology Fund	275	1	(9)	0	267	1	(64)	(14)	190
KGH Forget-Me-Not Appeal	108	0	(108)	0	0	1	(1)	0	0
Radiology Fund	105	2	0	0	107	2	(4)	(7)	98
Centenary Wing Fund	77	7	(2)	0	82	28	(22)	(11)	77
Medical Education Fund	58	0	(22)	0	36	0	0	(2)	34
Intensive Care Unit Fund	64	7	(18)	0	53	9	0	(3)	59
SCBU	32	7	(7)	0	32	9	(7)	(3)	31
Pain Relief Fund	33	0	0	0	33	0	0	(2)	31
T&O Wards Fund	24	0	0	0	24	0	0	(2)	22
Kettering Breast Care	46	5	(1)	0	50	8	(1)	(4)	53
Other funds	192	125	(75)	0	242	63	(26)	(44)	235
<b>Total</b>	<b>1,321</b>	<b>156</b>	<b>(244)</b>	<b>0</b>	<b>1,233</b>	<b>124</b>	<b>(126)</b>	<b>(114)</b>	<b>1,117</b>
<b>Restricted Funds</b>									
Cardiac Invest Unit Med Equip	47	0	(24)	0	23	1	0	0	24
Twinkling Stars Appeal	209	45	0	0	254	40	0	0	294
ANHSC Covid 19 Grants	12	0	(12)	0	0	0	0	0	0
Kettering Treatment Centre Extension	390	0	0	0	390	0	(390)	(39)	(39)
<b>Total</b>	<b>658</b>	<b>45</b>	<b>(36)</b>	<b>0</b>	<b>667</b>	<b>41</b>	<b>(390)</b>	<b>(39)</b>	<b>279</b>
<b>Grand Total</b>	<b>2,050</b>	<b>250</b>	<b>(365)</b>	<b>0</b>	<b>1,935</b>	<b>207</b>	<b>(546)</b>	<b>(162)</b>	<b>1,434</b>

## Funds Directly Related to Northamptonshire Healthcare FT (NHFT)

	Balance at	Income	Expenditure	Transfers	Balance at	Income	Expenditure	Transfers	Balance at
	31st March 2022	£000's	£000's	£000's	31st March 2023	£000's	£000's	£000's	31st March 2024
<b>Unrestricted Funds</b>									
General Fund	30	1	(15)	0	16	2	(15)	(2)	1
Danetre General Fund	13	0	(9)	0	4	0	9	(1)	12
<b>Total</b>	<b>43</b>	<b>1</b>	<b>(24)</b>	<b>0</b>	<b>20</b>	<b>2</b>	<b>(6)</b>	<b>(3)</b>	<b>13</b>
<b>Designated Funds</b>									
Podiatry	10	0	0	0	10	0	0	0	10
Mental Health Funds	30	20	(10)	0	40	12	(13)	(5)	34
Chapel Fund	8	0	0	0	8	0	0	0	8
Learning Disability Funds	6	0	(2)	0	4	0	(2)	0	2
Junior Doctors Education Fund	31	0	0	0	31	0	0	(2)	29
Community Services Fund	11	0	0	0	11	0	0	0	11
Community Paediatric Diabetes Service	7	0	(1)	0	6	1	0	0	7
Continence Team	19	0	0	0	19	0	0	(2)	17
Brackley Centre Fund	94	0	(17)	0	77	2	(11)	(5)	63
Other Funds	66	13	(5)	0	74	20	(11)	(9)	74
<b>Total</b>	<b>282</b>	<b>33</b>	<b>(35)</b>	<b>0</b>	<b>280</b>	<b>35</b>	<b>(37)</b>	<b>(23)</b>	<b>255</b>
<b>Restricted Funds</b>									
Daventry Palliative Care	17	0	0	0	17	1	0	0	18
Palliative Care Services	30	0	(2)	7	35	3	0	0	38
Junior Doctors Palliative Care Training	7	0	0	(7)	0	0	0	0	0
Palliative Care Nurses	5	0	0	0	5	0	0	0	5
Covid 19	10	37	(47)	0	0	0	0	0	0
<b>Total</b>	<b>69</b>	<b>37</b>	<b>(49)</b>	<b>0</b>	<b>57</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>61</b>
<b>Grand Total</b>	<b>394</b>	<b>71</b>	<b>(108)</b>	<b>0</b>	<b>357</b>	<b>41</b>	<b>(43)</b>	<b>(26)</b>	<b>329</b>