

Registered number: 02234222  
Charity number: 700356

**THE ROTHERHAM HOSPICE TRUST**  
**(A company limited by guarantee)**  
**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

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**THE ROTHERHAM HOSPICE TRUST**  
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REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITABLE COMPANY, ITS TRUSTEES AND ADVISERS  
FOR THE YEAR ENDED 31 MARCH 2023

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<b>Trustees</b>	Bruce Warner, Chair from 11 October 2023 William Patterson, Chair to 11 October 2023 (resigned 11 October 2023) Dr Richard F Daly, Joint Vice Chair Jacqueline Saunders, Joint Vice Chair Nicholas Brushett Paula Carter (formerly Wood) Julie Gill Steven Lilley Kerry McGrath (resigned 17 September 2023) Amy Stephenson (appointed 5 October 2022, resigned 14 August 2023) James Locking (appointed 7 June 2023) Kay Chapman (resigned 7 November 2022) Jane Gillings (resigned 9 December 2022) Robert Jackson (resigned 23 March 2023) Sarah Valentine-Bull (resigned 23 May 2023)
<b>Company registered number</b>	02234222
<b>Charity registered number</b>	700356
<b>Registered office</b>	Rotherham Hospice Broom Road Rotherham S60 2SW
<b>Patron</b>	The Countess of Scarbrough
<b>Vice President</b>	Alan Hartley
<b>Executive Team</b>	Sally Napper (Chief Executive) (retired 7 June 2023) Mat Cottle-Shaw (Chief Executive) (appointed 3 July 2023) Tracey Craggs (Director of Clinical Services) (appointed 20 June 2022) Andrew Pepper (Director of Finance) Tamsin Dunkerley (Director of Human Resources) Stephen King (Director of Income Generation & Communications)
<b>Independent auditor</b>	BHP LLP Statutory Auditor 2 Rutland Park Sheffield S10 2PD

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REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITABLE COMPANY, ITS TRUSTEES AND ADVISERS  
(CONTINUED)

*FOR THE YEAR ENDED 31 MARCH 2023*

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**Bankers**

HSBC  
35 College Street  
Rotherham  
S65 1AF

Co-Operative Bank  
2nd Floor  
1 Balloon Street  
Manchester  
M60 4EP

**Solicitors**

Chadwick Lawrence  
13 Railway Street  
Huddersfield  
HD1 1JS

**Investment Managers**

Charles Stanley and Co Ltd  
7 Park Row  
Leeds  
LS1 5HD

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**TRUSTEES' REPORT**  
*FOR THE YEAR ENDED 31 MARCH 2023*

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The Trustees (who are also Directors of the charity for the purposes of the Companies Act) present their report and the audited financial statements of the charity for the year ended 31 March 2023. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" FRS102 in preparing the annual report and financial statements of the charity.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the Charity's governing document, the Charities Act 2011 and 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 published October 2019.

**OUR PURPOSE AND ACTIVITIES**

**Purpose**

The charity's objects as set out in the revised memorandum and articles which were adopted on 24th August 2015 are to promote the relief of sickness by such charitable means as the Association shall from time to time think fit, and in particular (but without prejudice to the generality of such objects):

- A. To establish, maintain and operate Hospices, residential nursing homes and clinics in England or Wales for the reception and care of persons of either sex who are suffering from any illness, disability, disease or other infirmity whether physical or mental and by providing medical or other treatment and attention for any such persons as aforesaid either in their own homes, their current place of care or at any institution of the Association
- B. To conduct or promote research into the care and treatment of persons suffering from any such illness, disability, disease or infirmity as aforesaid and particularly into the care and treatment of persons suffering from any terminal illness and to disseminate the results thereof to the public
- C. To promote or assist in the teaching or training of doctors, nurses, physiotherapists and other persons engaged in any branch of medicine, surgery, nursing or allied services and in the teaching or training of students in any branch of medicine, surgery, nursing or allied services.
- D. To provide or assist the provision of spiritual support and guidance for any person's resident (either as patients or otherwise) or working in any such home or homes as aforesaid.
- E. The aim of the charity is to provide a range of palliative care services within Rotherham Borough and we are the only Hospice for adults serving all people in Rotherham with a terminal illness.

In 2022/2023, the Board updated the vision and mission statements (for the period to 2027) as follows:

Vision	We will provide the people of Rotherham with exceptional Palliative and End of Life Care, by working collaboratively and engaging with the community to drive forward services in South Yorkshire
Mission	We wil achieve this through: <ul style="list-style-type: none"><li>•High quality care</li><li>•Leadership and influencing</li><li>•Ongoing sustainability</li></ul>

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**TRUSTEES' REPORT (CONTINUED)**  
*FOR THE YEAR ENDED 31 MARCH 2023*

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**OUR PURPOSE AND ACTIVITIES (continued)**

**How Our Activities Provide Public Benefit**

**OUR SERVICES**

Rotherham Hospice provides specialist palliative care to adults in Rotherham who have any progressive life limiting illness. The Hospice is independent of the NHS and is a registered charity. There is no charge for our services. The Hospice is commissioned by the NHS South Yorkshire Integrated Care Board Rotherham Place to deliver some services on behalf of the NHS.

The Hospice aims to enhance the quality of life for patients in line with their wishes and needs through providing or influencing services for patients through the changing phases of illness. We do not provide long term care or respite care for patients.

Patients are referred to the Hospice by a number of clinicians these can include GP's, Consultants from the acute hospitals, district nursing, Macmillan, nurses and therapists.

As a Hospice, we provide specialist palliative care which is delivered as part of a pathway designed to wrap around the patient's needs by a multi-disciplinary team with a holistic approach who aim to support the patients to lead a purposeful and fulfilling life in their own home or in the Hospice. The services provided include:

- 24-hour inpatient care for symptom control and end of life care
- Community clinical nurse specialist care (including 24/7 advice and guidance line)
- Hospice at Home
- Physiotherapy
- Occupational therapy
- Palliative Medicine
- Adult bereavement
- Sunbeams – children & young people bereavement
- Adult counselling
- Day Hospice, a range of clinical and non-clinical services

Trustees acknowledge the importance of the whole Hospice team in the successful delivery of patient care which includes the income generation team, support services and other staff and volunteers.

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**TRUSTEES' REPORT (CONTINUED)**  
*FOR THE YEAR ENDED 31 MARCH 2023*

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***Strategic report***

***Achievements and performance***

Rotherham Hospice is an independent charity working as part of the health and social care system in the Borough of Rotherham. The Hospice is playing an active role within the South Yorkshire Integrated Care System working with the other Hospices to ensure that the role of the charities is recognised and incorporated into the new system.

During 2022/23, the Hospice services have remained busy. All the clinical pathways are being reviewed to ensure that we provide a seamless service with other clinical teams focussed on specialist care and support and education for other providers to ensure that patients received appropriate care and support through their patient journey. This work will complete during 2023/24.

The 24/7 Community Service allows an increased level of coordinated support to be provided ensuring that care is provided by the right people in the right place at the right time. This therefore allows appropriate use of our Hospice beds and prevents unnecessary hospital admissions. During 2022/23, the Night Service was provided by a Marie Curie Nursing Team.

We continue to be highly respected with an excellent reputation in the wider community. We have continued to engage with our community; building strong relationships with public and business partners as well as those from the Health and Social Care communities, working to provide an increased strength and independence to support our sustainable growth and independence in the future.

Rotherham Hospice was inspected by the Care Quality Commission in March 2019 and was extremely pleased that our rating improved to 'Good' across all domains. We have reviewed our performance against the CQC Key Lines of Enquiry during 2022/23 and instigated quality improvement plans to ensure that we continue to improve our services for patients and families.

**Inpatient Unit**

The Hospice has a 14 bedded IPU that provides 24/7 specialist palliative, end of life care and emotional support to patients, families and carers that meet individuals needs in line with the plan of care agreed with the person.

Our single rooms have been invaluable in enabling the Hospice to maintain standards for single sex accommodation and to meet all infection control and prevention requirements. The single rooms and the layout of the IPU have enabled the Hospice to maintain service provision during the Covid-19 pandemic ensuring the safety of our patients and staff.

Our 14 individual rooms all have en-suite bathroom facilities. During 2022/23 the Inpatient Unit was refurbished following consultation with people who had used the service and the multi-disciplinary team. We received a generous legacy and in partnership with the bereaved family were able to create a dedicated home from home bathroom and shower facility. The Foxglove Suite enables family members to have a dedicated place on unit where they can use the toilet and bathroom facilities whilst being close to their loved ones.

All patients on the IPU have access to the garden and outdoor seating/furniture and most of our bedrooms have direct access outdoor balcony areas and seating for patients and families to use.

Our staff work with patients and families to enable and support them to be able to participate in caring and supporting their loved one as they wish to.

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**TRUSTEES' REPORT (CONTINUED)**  
*FOR THE YEAR ENDED 31 MARCH 2023*

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**Strategic report (continued)**

**Achievements and performance (continued)**

During the last year restrictions in respect of the national Covid-19 directions have been in place to enable us to keep patients, families and staff safe. The IPU staff have worked hard with patients and families to ensure that the restrictions were as least restrictive as possible particularly in respect of visiting. Following the national relaxation in restrictions over the course of 2022/23, we have been able to return to open visiting and have lifted some of the restrictions in respect of mask wearing by staff and visitors. We continue to monitor the situation, assess levels of risk and review procedures on a regular basis to ensure the continued safety of our patients and staff.

The Hospice catering facilities are open and available to all patients and families for meals, snacks and hot/cold drinks and there is a kitchen area on the IPU that can be used to make drinks. The Hospice has this year recruited a Chef and the Chef and Head of Service are working closely together to look at how the individual needs and wants of patients and families can be met at all times.

**Day Hospice and Day Therapies**

During the pandemic the services within the Day Hospice were closed. Some services have been recommenced within Hospice settings as Covid-19 restrictions have been lifted including wreath making and memory boxes, counselling groups and lymphoedema clinics.

In late 22/23, the Deputy Director of Clinical Services commenced work on a strategic plan to re-open the day Hospice. A pilot of potential services was run over a 6-week period which included the provision of medical and nursing clinics and a range of arts/crafts. We are currently looking through feedback received and are seconding staff to lead the progress of the work and aim for this to be provided to patients in the community as well as those attending the Hospice or on IPU.

In preparation for the re-opening of the Day Hospice, the facilities were refurbished to improve the quality of the environment for patients, families and staff. An amazing mural has been added having been hand painted by a local artist.

**Patient and Family Support Services**

Our Counselling and Clinical Psychology Service is available to patients and their families. Our Bereavement Counselling Service supports bereaved family members or significant others with complex needs and is based at the Hospice. The counsellor can also provide pre-bereavement counselling if needed. The service has continued to operate as an online or telephone service throughout the year.

Our Sunbeams service provides practical and emotional support for children aged 5 and upwards. Sunbeams offers a safe environment for the children to share experiences and address their needs around someone who is seriously ill or the death of a loved one.

**Community Services**

The Hospice provides a range of community services that are focused on caring for patients with specialist palliative and end of life care needs in their own homes, this includes nursing and care homes.

The community services team cares for patients who have a terminal condition and are within the last year of their lives through a range of pathways. The team have a skilled multi-disciplinary workforce who work collaboratively across all elements of community services responding to patients needs as their condition changes or progresses. The service is led

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**TRUSTEES' REPORT (CONTINUED)**  
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**Strategic report (continued)**

**Achievements and performance (continued)**

by a team of Clinical Nurse Specialists and the Community Palliative Care Consultant and includes:

- Planned Care
- The Reactive Team
- Advice & Guidance Line
- Hospice at Home
- Marie Curie Service
- Therapy

A range of therapy services is provided to wrap around the community palliative and end of life care, patients both in the Hospice and in the patient's own home. Occupational therapy and physiotherapy is provided within the IPU and community with a view to supporting mobility and maximising independence. The Hospices current and future occupational therapy and physiotherapy model is to be reviewed as part of the clinical services review during 2023/24.

**Patient Experience**

Feedback from our patients, families and those close to them is hugely important to us so that we can understand their personal experiences and quality of care received. We use this feedback to inform how we can continuously strive to improve the quality of our services.

**Quality Accounts**

The Hospice is proud to publish Quality Accounts which describes and demonstrates the ways in which we provide high quality specialist palliative care to Rotherham patients who have life limiting conditions, support families and carers and provide bereavement support to adults and children.

Our Quality Accounts enable Rotherham Hospice to show our commitment to maintain and continuously improve the quality of the services we provide to the Rotherham population. We measure our quality by looking at patient safety and learning, patient outcome measures, listening to families and carers experiences and feedback about how we could make improvements.

These are available on the Hospice website.

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**Strategic report (continued)**

**ACTIVITY**

The normal operating model for the Hospice was significantly affected in responding to the pandemic and, as such, our normal pattern of activity has changed as we emerge into a post-COVID environment. We have sought to deliver more care in different settings. An example of our activity profile is provided below with prior years provided for comparison.

	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>
Total number of patients admitted to the Inpatient Unit, and total admissions including readmissions	314 patients (386 admissions)	342 patients (406 admissions)	281 patients (318 admissions)	317 patient (372 admissions)	361 patient (383 admissions)
Average IPU bed occupancy %	86.7%	81.6%	61.0%	76.0%	70.0%
Percentage of patients treated and discharged for ongoing care and support	146 out of 365 discharges = 40.0%	156 out of 406 discharges = 38.4%	118 out of 320 discharges = 38.8%	145 out of 372 discharges = 38.9%	84 out of 383 discharges = 22%
Number of deaths in the Inpatient Unit	219	249	200	220	282
Number of referrals to the Hospice at Home team (* revised from previous report)	1,124*	1,367*	1,539*	1,589	1,123
Number of home visits by Hospice at Home team	17,391	14,081	8,934	10,018	8,787
Number of telephone contacts by Hospice at Home team	8,035	8,920	9,934	9,556	9,096
Number of video contacts by the Hospice at Home team	0	0	2	1	7
Number of new referrals to Clinical Specialist Team	985	1,033	1,138	803	733

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**TRUSTEES' REPORT (CONTINUED)**  
**FOR THE YEAR ENDED 31 MARCH 2023**

	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>
Number of planned face-to-face visits by the Clinical Nurse Specialist Team	2,640	2,205	1,440	2,194	2,068
Number of telephone contacts by the clinical nurse specialist team	4,339	4,041	8,246	6,368	3,824
Number of video contacts by the Clinical Nurse Specialist Team	0	0	3	7	3
Number of referrals to the Adult Bereavement Support service (volunteer led)	Not collected on SystemOne in the year	Not collected on SystemOne in the year	189	163	153
Number of contacts for the Adult Bereavement Support service (volunteer led)	Not collected on SystemOne in the year	Not collected on SystemOne in the year	126 Telephone 47 Face to Face	243 Telephone 43 Face to Face	189 Telephone 405 Face to Face
Number of children who have been referred to the Sunbeams service	Not collected on SystemOne in the year	34 (part year)	52	104	198
Number of referrals Adult Counselling team	Not previously reported	Not previously reported	98	149	138
Number of face-to-face contacts by Adult Counselling team	Not previously reported	Not previously reported	32	66	349
Number of telephone contacts by Adult Counselling team	Not previously reported	Not previously reported	484	233	1134
Number of video contacts by the Adult Counselling team	Not previously reported	Not previously reported	6	0	0

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**FOR THE YEAR ENDED 31 MARCH 2023**

	<b>2018/19</b>	<b>2019/20</b>	<b>2020/21</b>	<b>2021/22</b>	<b>2022/23</b>
Number of referrals Palliative Psychology team	Not previously reported	Not previously reported	101	25	no longer in use
Number of face-to-face contacts by Palliative Psychology team	Not previously reported	Not previously reported	35	17	no longer in use
Number of telephone contacts by Palliative Psychology team	Not previously reported	Not previously reported	180	22	no longer in use
Number of video contacts by the Palliative Psychology team	Not previously reported	Not previously reported	35	9	no longer in use
Number of referrals Palliative OT team	297	325	306	373	261
Number of home visits by Palliative OT team	558	719	404	592	266
Number of telephone contacts by Palliative OT team	485	512	686	644	390
Number of video contacts by the Palliative OT team	0	0	77	19	2
Number of referrals Physiotherapy team	322	327	218	218	204
Number of home visits by Physiotherapy team	260	274	135	119	159
Number of telephone contacts by Physiotherapy team	250	224	176	186	146

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TRUSTEES' REPORT (CONTINUED)  
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	2018/19	2019/20	2020/21	2021/22	2022/23
Number of video contacts by the Physiotherapy team	0	0	2	10	0
Number of patients with Covid 19 treated in the inpatient unit	N/A	N/A	31	4	14

### RISK MANAGEMENT

The Trustees have reviewed the major risks to which the charity is exposed and policies, systems and procedures have been established to mitigate those risks, which are set out in the Corporate Risk Register, and the implementation of procedures designed to minimise or manage any potential impact on the charity should those risks materialise.

The Risk Register is updated routinely and monitored at each of the meetings of the Board of Trustees.

As part of its contractual requirements, the Hospice completes the Data Security and Protection Toolkit (DSP) annually which ensures its data protection policies and procedures are in line with the requirements of the NHS. This is an essential priority for the Hospice in maintaining reputational integrity and delivering the high standards expected of us and to demonstrate that to the public bodies that regulate and fund the Hospice.

Patient safety is our utmost priority. We have bi-monthly Patient Safety and Clinical Risk meetings the second of each month being a combined meeting with Quality and Clinical Effectiveness. These meetings feed into the Governance Committee which meets up to four times a year to receive assurance that clinical matters remain well-managed and operating effectively.

Financial sustainability is a risk which the Hospice continually monitors with monthly reporting in place and a full root-and-branch review of our service offer, retail offer, fundraising activities and back-office functions.

On 7 June 2023, the Trustees received the Corporate Risk Register which included the principal risks and uncertainties that could seriously affect the performance, prospects or reputation of Rotherham Hospice as follows:

- Maintaining the highest standards of quality and patient experience and meeting all our regulatory and contractual bodies requirements (both national and local)
- Ensuring that there is an appropriate clinical workforce in place to deliver services
- Failing to operate in a financially sustainable manner; including increasing demand, increased costs and reduced fundraising income
- Recognising the current cost-of-living increase and its impact on staff and communities
- Managing reserves through an investment portfolio which exposes the Hospice to market changes
- Ensuring that IT connectivity remains in place between the Hospice and the local health partners and developing clinical system expertise

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**TRUSTEES' REPORT (CONTINUED)**  
*FOR THE YEAR ENDED 31 MARCH 2023*

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- Responding to the ongoing demands on economic factors; from a clinical, financial, retail perspective
- Maintenance of Hospice infrastructure and plant
- Managing the impact of pharmacy provision and the difficulties in securing support
- Ensuring that training records are accurate and up to date

**FINANCIAL REVIEW**

Details of the income and expenditure are given on the page headed "Statement of Financial Activities". In the year ended 31 March 2023, overall income exceeded expenditure by £346k (last year £2.5m), being comprised of a surplus in Unrestricted Funds of £1.1m (last year surplus £1.8m) and a deficit in Restricted Funds of £0.7m (last year surplus £0.7m). This pattern reflects the Hospice utilising its Restricted Funds built up over the previous years in order to provide services and investment.

The ability of the Hospice to report a surplus reflects both partnership working within our local health system and the generosity of our local population and local businesses in difficult economic circumstances. Thank you to everyone who supports the Hospice.

Unrestricted Funds represent reserves which the Hospice can use to run its services safely and effectively on an ongoing basis, whereas Restricted Funds represent specific donations ascribed to a specific purpose. These are detailed in a note to the accounts. Whilst every donation is important to the Hospice, we encourage donors to make donations on an unrestricted basis to enable the Trustees to have maximum flexibility to invest resources in services.

Total income for the year amounted to £6.0m (last year £7.8m). This reduction in income responds to the economic pressure being felt in the health system, local businesses and in the pocket of every household in Rotherham. Income from the NHS Rotherham CCG contributed around 60% of our total income. Income from Donations - including In Memoriam Donations - were gratefully received and amounted to £444k (last year £465k). Legacies were also gratefully received to the value of £545K (last year £1.0m). We are very grateful to those individuals and families who remember the Hospice in their Wills.

Income from trading activities which includes Lottery, Events, Corporate Fundraising and Retail provided £1.2m (last year £1.2m) of support. We are very grateful to the public who both donate and purchase pre-loved goods through our retail outlets which have seen an increase in revenues over the last 12 months.

During the year, we spent £5.6m (although our underlying cost base is £6.4m); which equates to nearly £18,000 every single day.

Nevertheless, we spend more than 80% of our income on patient care with the remainder on raising funds (including running events, keeping shops open and supporting our fundraising team).

With regard to financial indicators, our net assets of £11.7m (last year £11.4m) have improved during the year which includes the introduction of an investment portfolio. Unrestricted Funds are £10.5m (last year £9.5m) and Restricted Funds are £1.2m (last year £1.9m).

Looking ahead into an uncertain economic climate, we will do all we can to ensure that we maximise our fundraising and retail income, work with our NHS and non-NHS colleagues to attract more funding, manage our costs in a mature and disciplined manner and connect with our local population and businesses to ensure that we have a thriving financial

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**TRUSTEES' REPORT (CONTINUED)**  
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position to continue to provide care for patients both in the near term and the long term future.

However, having a cost base which is greater than income means that we are at risk of spending more money than we have coming in each year. This means that we will be depleting our reserves and that every single day we are spending more on services for patients than we have coming in.

In these difficult times, we are grateful to our local population and business for their continued support. Your donations make all the difference, however large or small, and we could not run our much-needed services for our patients and your families without you. Thank you.

### **INVESTMENTS**

During the year, the Trustees reviewed the opportunities for establishing an external investment portfolio and - whilst recognising the risks of the markets in that investment values can go down and up - approved that a portfolio was established. This outcome reflected a journey of the Trustees over 18 months to consider how the Hospice cash reserves could be better utilised.

This process included:

- Updating the Reserves Policy (see below)
- Updating the Terms of Reference for the Finance and Income Generation Committee to ensure they contained necessary remit to oversee investments.
- Creating and adopting an Investment Policy
- Appointing an Investment Manager - whereby Charles Stanley and Co Ltd were appointed as professional investment advisers
- Considering and adopting an overall approach to portfolio objectives and risk whereby an "overall return" approach was adopted along with a "low-medium" risk portfolio
- Considering an approach to Environmental, Social and Governance (ESG) criteria for the portfolio
- Reviewing and agreeing the amount of cash to be invested – which was agreed as £1.5m.

Some key Investment Objectives were agreed:

- To seek to produce the best financial return within an acceptable level of risk, whilst utilising the expertise of the Investment Manager who operates in accordance with industry best practice.
- To generate a total return in excess of inflation over the long term whilst generating an income to support on-going activities.
- In this context, 'long term' is taken to be a period of 10 years or more and 'medium term' is taken to be 3-5 years.

The investment objective for the short-term reserves is to preserve the capital value with a minimum level of risk. Assets should be readily available to meet cash flow requirements.

The cash transfers were made to Charles Stanley and Co Ltd from January 2023 to March 2023 and the total value of the portfolio at 31 March 2023 was £1,486,831.

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**TRUSTEES' REPORT (CONTINUED)**  
*FOR THE YEAR ENDED 31 MARCH 2023*

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**RESERVES POLICY**

During the course of 2022-23, the Trustees reviewed the Reserves Policy to ensure that the level of reserves enable the Hospice to maintain and invest in frontline services to maintain a high level of quality and further develop our offer; particularly in the context of current economic conditions

The Trustees have adopted a risk-based approach to managing the reserves of the charity following the framework issued by the Charity Commission in guidance CC19. The objective is to maintain sufficient reserves for managing short to medium term risk against continuing to invest in frontline services to maintain a high level of quality and further develop our offer.

Given the perceived financial uncertainty, Trustees considered the need to provide stakeholders with the reassurance about both the continuation and development of services for the longer term and where necessary withstand deficit budgets given the unpredictability of legacy and donations or sudden unanticipated expenditure. Trustees feel it prudent to carry unrestricted reserves equivalent to six months operational activity.

Reserves are held in a mixture of cash and investments to ensure sufficient liquidity is maintained whilst maximising return within the agreed levels of risk. Cash amounting to three month's operational costs will always be held on instant access.

Reserves Policy	Measure	Actual
Operational Costs for 6 months held in free reserves	£3.2m	£7.2m
Operational Costs for 3 months held in instant access cash	£1.6m	£6.9m

The Hospice has maintained a favourable position against its Reserves Policy and Trustees will review the reserves policy regularly as required.

Free reserves as at 31 March 2023 totalled:

	<b>£</b>
Unrestricted reserves excluding pension liability	10,520,091
less: Fixed assets	<u>(3,255,744)</u>
Free reserves	<u>7,264,347</u>

**INCOME GENERATION**

Thank you to our supporters who have remained loyal and have continued to donate generously throughout 2022/2023. Despite economic challenges that were compounded by war in Ukraine and the cost-of-living crisis, our loyal base of supporters have continued to donate, volunteer and raise funds for Rotherham Hospice.

Outsourcing of the lottery has been a huge success and the numbers of players has increased for the first time in several years. We will continue to work closely with our partners, Local Hospice Lottery, to ensure our players receive the highest level of service and all opportunities are explored in order to achieve a high value, high quality product.

Our events portfolio returned has continued to grow. The public now seem to have confidence in returning to mass participation events. The "Light Up a Life" event achieved its highest ever income figure with a record number of people attending services at the Hospice and Rotherham Minster.

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**TRUSTEES' REPORT (CONTINUED)**  
*FOR THE YEAR ENDED 31 MARCH 2023*

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In retail, our shops have had a very successful year. The hard work of our shop managers and volunteers cannot be overlooked, neither can the contribution of our generous donors. The shops provide a vital link between the Hospice and the local community, creating a space where people of all backgrounds can come together.

The difficult decision to remove 3 shops from our portfolio during the year was driven by the need to ensure that the deployment of our resources provided value for money. Despite the reduction in premises, we have seen a significant growth in our net position across retail. Our community-based shops will continue to offer value for money goods, volunteer opportunities and a sustainable model where the public can recycle their pre-loved goods.

**FUNDRAISING STATEMENT**

All fundraising activities are directly managed by the Hospice. We are committed to the highest standards of fundraising practice, and all our activities are carried out in an ethical manner.

Rotherham Hospice is registered with the Fundraising Regulator and adheres to the standards set out in the Code of Fundraising practice. Our policies, procedures, systems, and processes have been reviewed and updated in line with General Data Protection Legislation (GDPR).

The Hospice has never and will never share or sell details of our donors.

During the year we had no fundraising complaints. We protect the public from undue pressure by following the Code of Fundraising Practice as set out by the Fundraising Regulator.

**TECHNOLOGY AND CYBER SECURITY**

The Hospice is supported by professional expertise to provide its IT infrastructure, equipment and telephony, Microsoft environment and data protection and routinely convenes a Digital and Technology Forum which engages key digital experts and partners to work collaboratively to support the Hospice and progress along a digital journey. The Forum includes both NHS and non-NHS partners as well as Information Governance expertise.

Technology resilience, technology enhancement and cyber-security are essential to make sure our information about what we do, the people we support, staff and our volunteers, is effective and protected. The Digital and Technology Forum is working with the Hospice to improve our infrastructure, make the most of new advancements and identify a path to cyber essentials.

In June 2023, the Hospice submitted a compliant Data Security and Protection Toolkit, which provides assurance that arrangements are in place to safely process data in line with the NHS contract enabling connection to NHS systems.

**SUSTAINABILITY**

Rotherham Hospice is committing to doing all we can over the next five years to make the Hospice a more sustainable place.

In 2023, we commissioned an audit of our energy usage and received a report on what we are doing well and areas we could develop.

From this we have already started trying to make our services as sustainable as possible by recycling office waste, reducing the amount of waste from our shops, setting up a sustainability group to discuss ideas, and encouraging staff to share tips and produce from home growing.

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**THE ROTHERHAM HOSPICE TRUST**  
**(A company limited by guarantee)**

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**TRUSTEES' REPORT (CONTINUED)**  
*FOR THE YEAR ENDED 31 MARCH 2023*

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But we still have more we want to achieve. Our goal is to deliver the best possible care whilst adopting and maintaining the following principles of a greener hospice:

- Energy efficiency
- Waste reduction
- Reuse of items throughout the hospice
- Promotion of recycling/zero landfill
- Buying local where possible
- Encouraging staff involvement

**PLANS FOR FUTURE PERIODS**

The Board has undertaken work to revise the Corporate Strategy which included a review of its Mission Statement, Vision, Values and Corporate Strategic Objectives.

The vision and values have been revisited to ensure that they maintain a focus for staff and volunteers about how our services are provided.

We will continue to be the key specialist provider for Palliative and End of Life services for adults across the Borough of Rotherham

**Corporate Strategic Objectives 23/24**

- Establish ourselves as a provider of outstanding care for patients and their families & friends within Rotherham in line with the national standards for palliative care and the fundamental standards of the Care Quality Commission
- Spend less, raise more and get better value – address our £2,000 a day overspend to ensure we have enough in the bank to run the Hospice
- Reduce our carbon footprint by 25% by 2027 – taking every opportunity to go green
- Developing our people to be the best that they can be to provide high quality care for our patients and families, focusing on Performance, Learning & Development and Recruitment & Retention

**Values**



**Caring**

We will enhance our patient's quality of life by delivering first class care where and when it is needed



**Respect**

We are dedicated to treating patients with respect and dignity, being fair and equitable in our work, and ensuring we are inclusive



**Working Together**

We will champion teamwork, both within the organisation and by being active in the community, engaging with partners and championing end of life care.

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**THE ROTHERHAM HOSPICE TRUST**  
**(A company limited by guarantee)**

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**TRUSTEES' REPORT (CONTINUED)**  
*FOR THE YEAR ENDED 31 MARCH 2023*

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**ACKNOWLEDGEMENTS**

Trustees would like to acknowledge Lady Scarbrough's ongoing role as our patron.

Trustees would like to acknowledge John Breckin in his ongoing role as a Hospice Ambassador.

In the current financial climate The Board of Trustees are grateful to all who continue to support the work of the Hospice across all areas of clinical services, retail and income generation

**VOLUNTEERS**

Trustees would like to thank the wonderful team of volunteers who have given so much of their time, support, enthusiasm, compassion and care over the years. We currently have 94 volunteers.

***Structure, governance and management***

**Governing Document**

Rotherham Hospice is registered as a charity with the Charity Commission. Anyone over the age of 18 can be a member of the Company, there are currently 33 members. In the event of the Charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the Charity. It is also registered as a company limited by guarantee, without a share capital. Its governing instrument is its Memorandum and Articles of Association dated 10 June 2013, updated on the 24 August 2015.

In all cases, the Chair, Trustees and the Chief Executive form part of the formal interview process for prospective Trustees. In some cases, the use of an agency will be used to support the recruitment of Trustees.

Trustees confirm their eligibility to act as a Trustee of a charity (under the provisions of the Charities Acts 1992 and 1993) and complete several additional checks which satisfy the standards set by the Care Quality Commission. The appointment is confirmed following the completion and return of an Enhanced DBS check, confirmation of any Declaration of Interest completed.

The Mandatory Training Plan for Trustees has been redesigned and wider access to development through Hospice UK.

None of the Trustees receive remuneration or any other benefit for their role as a Trustee of the Charity. Any connection between a Trustee or senior manager of the Charity, with a third party or other organisation, must be disclosed to the full Board of Trustees in the same way as any other contractual relationship with a related party. Any related party transactions are disclosed at note 28 of the accounts.

**Organisational Structure and Management**

The Board Manual sets out the governance structure of the Hospice. Trustees are responsible for strategic leadership and govern the work of the Hospice. The Trustees are, for the purposes of the Companies Act, equivalent to Directors. The Board meets regularly, generally every three months, with most of the Trustees attending the meetings. Meetings have been held both in person and remotely (using MS Teams) or mixed.

The Board operates with three Committees, being the Finance and Income Generation Committee, the Clinical and Corporate Governance Committee and the Human Resources Committee. Each of the Committees has Trustee and management representation and is chaired by a Trustee.

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**THE ROTHERHAM HOSPICE TRUST**  
**(A company limited by guarantee)**

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**TRUSTEES' REPORT (CONTINUED)**  
*FOR THE YEAR ENDED 31 MARCH 2023*

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**Structure, governance and management (continued)**

The Board operates a scheme of delegation and the operational management is delegated to the Chief Executive and the Executive Team. We will also welcome a new Chief Executive in the summer of 2023 as our former Chief Executive leaves.

We are pleased to report that following a period of Trustee and Executive turnover in the previous year, we have remained broadly stable. We continue to actively look to recruit Trustees who can provide knowledge and experience which support the running of the Hospice.

The Executive Directors report to the Board of Trustees at each Board meeting and are actively part of all Board Committees.

The Hospice is commissioned by NHS South Yorkshire Integrated Care Board (ICB), to deliver a range of palliative care services to people affected by terminal illness. The Board assures that the Hospice fulfils the requirements of the NHS contract through the Corporate and Clinical Governance Committee. The Board maintains a robust governance framework to monitor, review and ensure compliance with all regulatory and best practice standards established by national regulators (Care Quality Commission, Law Commission, Charity Commission and NHS England) and local regulators (NHS South Yorkshire ICB). In addition, the Board maintains close working relationships with a range of stakeholders including the Rotherham PLACE Board, The Rotherham Hospitals NHS Foundation Trust; as well as a range of local care providers including care homes, bereavement support charities, patients, public and volunteers.

The Hospice is also working collaboratively with other South Yorkshire Hospices, and this is continuing to progress. There will be some key opportunities going forward initially through the work around transition of care for children and young people.

Until the impact of the pandemic, the Trustees were regularly undertaking both formal unannounced audits and informal visits to the Hospice.

The Board also monitors national developments in the health and social care environments to ensure that the Hospice is fit to respond to future opportunities and challenges in palliative care.

**Pay policy for Senior Staff**

The Board of Directors, who are the Trust's Trustees, give of their time freely and no director received remuneration for their role as Trustee in the year. Details of Trustee Remuneration and Related Party Transactions are disclosed in note 12 to the accounts.

The Executive Directors are the key management personnel of the charity in charge of directing and controlling, running and operating the Trust on a day-to-day basis alongside a wider senior management team. The remuneration of the Executive Team and the senior staff is reviewed against the marketplace for Hospice Executives from time to time by the HR Committee who make recommendations to the Board of Trustees.

The Trustees have considered and reviewed the pay and associated benefits for staff. The first pay award for staff after a few years of pay-freeze came in April 2019 with a 1% award. During the 20/21 year, the Hospice agreed a non-recurrent / non-consolidated award to staff of 2% to recognise the hard work and commitment during such a difficult period. From 1 April 2021, the Trustees agreed a 3% pay award to staff which represented the largest single pay award for many years. From April 2022, the Trustees agreed a 4.25% pay award to staff as well as reflecting the hourly rate of the Real Living Wage at that time for our lowest paid staff. This initiative is supporting staff through the current financial impact of the economy. For completeness, in March 2023, Trustees agreed a one-off payment to staff to provide some additional

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**THE ROTHERHAM HOSPICE TRUST**  
**(A company limited by guarantee)**

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**TRUSTEES' REPORT (CONTINUED)**  
*FOR THE YEAR ENDED 31 MARCH 2023*

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**Structure, governance and management (continued)**

support through the cost-of-living crisis; and agreed a 4% pay award as well as continuing to match the hourly rate of the Real Living Wage for our lowest paid staff.

During the year, the Hospice sought to respond to the cost-of-living crisis which continues to affect and introduced a number of initiatives including:

- Café menu prices reduced by 50% for staff
- Travel reimbursement increased from 45p to 55p per mile.
- Information & advice re cost-of-living support provided via newsletter
- Providing an additional one-off cost of living supplement payment in March 2023
- Providing a pay award increase from 1 April 2023 Proposal for pay review for 2023/24

**Statement of Trustees' responsibilities**

The Trustees (who are also directors of The Rotherham Hospice Trust for the purposes of Company Law) are responsible for preparing the Report of the Trustees (including the Strategic Report) and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company Law requires the Trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including 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 then apply them consistently;
- observe the methods and principles of the Charities SORP 2019 (FRS 102);
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

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

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**THE ROTHERHAM HOSPICE TRUST**  
**(A company limited by guarantee)**

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**TRUSTEES' REPORT (CONTINUED)**  
*FOR THE YEAR ENDED 31 MARCH 2023*

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**Disclosure of information to auditor**

In so far as the Trustees are aware:

- There is no relevant audit information of which the charitable company's auditor is unaware; and
- The Trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditor is aware of that information.

**Auditor**

The auditor, BHP LLP, has indicated their willingness to continue in office. The designated Trustees will propose a motion reappointing the auditor at a meeting of the Trustees.

In approving the Trustees' report, we also approve the Strategic Report included therein, in our capacity as company directors.

Approved by order of the members of the board of Trustees and signed on their behalf by:



[BAWarner \(Nov 1, 2023 13:58 GMT\)](#)

**Bruce Warner**

(Chair of Trustees)

Date: Nov 1, 2023

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**THE ROTHERHAM HOSPICE TRUST**  
**(A company limited by guarantee)**

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**INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF THE ROTHERHAM HOSPICE TRUST**

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We have audited the financial statements of The Rotherham Hospice Trust (the 'charitable company') for the year ended 31 March 2023, which comprise the statement of financial activities, the balance sheet, the statement of cash flows and notes to the financial statements, including significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 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 charitable company's affairs as at 31 March 2023, and of its incoming resources and application of resources, including its income and expenditure, for 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 for opinion**

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the auditor responsibilities for the audit of the financial statements section of our report. We are independent of the charitable company 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**

In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charitable company's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

**Other information**

The other information comprises the information included in the trustees' report, other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information contained within the trustees' report. 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. 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 course of 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 this gives rise to a material misstatement in the financial statements themselves. 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.

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**THE ROTHERHAM HOSPICE TRUST**  
**(A company limited by guarantee)**

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**INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF THE ROTHERHAM HOSPICE TRUST (CONTINUED)**

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**Opinions on other matters prescribed by the Companies Act 2006**

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

- the information given in the trustees' report (incorporating the strategic report and the directors' report) 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 have been prepared in accordance with applicable legal requirements.

**Matters on which we are required to report by exception**

In the light of the knowledge and understanding of the charitable company and its environment obtained in the course of the audit, we have not identified material misstatements in the strategic report and the directors' 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 accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified 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, the trustees (who are also the directors of the charitable company 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 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 charitable company'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 charitable company or to cease operations, or have no realistic alternative but to do so.

**Auditor 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.

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**THE ROTHERHAM HOSPICE TRUST**  
**(A company limited by guarantee)**

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INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF THE ROTHERHAM HOSPICE TRUST (CONTINUED)

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Irregularities, including fraud, are instances of non-compliance with laws and regulations. We design procedures in line with our responsibilities, outlined above, to detect material misstatements in respect of irregularities, including fraud. The extent to which our procedures are capable of detecting irregularities, including fraud is detailed below:

- the engagement partner ensured that the engagement team collectively had the appropriate competence, capabilities and skills to identify or recognise non-compliance with applicable laws and regulations;
- we identified the laws and regulations applicable to the group through discussions with trustees and other management, and from our commercial knowledge and experiences of the charities sector;
- we focussed on specific laws and regulations which we considered may have a direct material effect on the financial statements or the operations of the group, including the Charities Act 2011, Companies Act 2006, taxation legislation and data protection, employment and health and safety legislation (including CQC documentation);
- we assessed the extent of compliance with the laws and regulations identified above through making enquiries of management and inspecting legal correspondence throughout;
- identified laws and regulations were communicated within the audit team regularly and the team remained alert to instances of non-compliance throughout the audit.

We assessed the susceptibility of the financial statements to material misstatement, including obtaining an understanding of how fraud might occur, by;

- making enquiries of management and trustees as to where they considered there was susceptibility to fraud, their knowledge of actual, suspected and alleged fraud; and
- considering the internal controls in place to mitigate risks of fraud and non-compliance with laws and regulations.

To address the risks of fraud through management bias and override controls, we:

- performed analytical procedures to identify any unusual or unexpected relationships;
- tested journal entries to identify unusual transactions;
- assessed whether judgements and assumptions made in determining the accounting estimates set out in note 1(s) were indicative of potential bias; and
- investigated the rationale behind significant or unusual transactions.

In response to the risk of irregularities and non-compliance with laws and regulations, we designed procedures which included, but were not limited to:

- agreeing financial statement disclosures to underlying supporting documentation;
- reading the minutes of meetings of those charged with governance; and
- enquiring of management as to actual and potential litigation and claims.

Because of the inherent limitations of an audit, there is a risk that we will not detect all irregularities, including those leading to a material misstatement in the financial statements or non-compliance with regulation. This risk increases the

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**THE ROTHERHAM HOSPICE TRUST**  
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INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF THE ROTHERHAM HOSPICE TRUST (CONTINUED)

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more that compliance with a law or regulation is removed from the events and transactions reflected in the financial statements, as we will be less likely to become aware of instances of non-compliance. The risk is also greater regarding irregularities occurring due to fraud rather than error, as fraud involves intentional concealment, forgery, collusion, omission or misrepresentation.

A further description of our responsibilities is available on the FRC's website at: [www.frc.org.uk/auditorsresponsibilities](http://www.frc.org.uk/auditorsresponsibilities). This description forms part of our auditor's report.

**Use of our report**

This report is made solely to the charitable company'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 charitable company'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 charitable company and the charitable company's members as a body, for our audit work, for this report, or for the opinions we have formed.



[Jane Marshall \(Nov 14, 2023 14:55 GMT\)](#)

Jane Marshall (Senior Statutory Auditor)

for and on behalf of

**BHP LLP**  
Statutory Auditor  
2 Rutland Park  
Sheffield  
S10 2PD

Date: Nov 14, 2023

**THE ROTHERHAM HOSPICE TRUST**  
**(A company limited by guarantee)**

**STATEMENT OF FINANCIAL ACTIVITIES (INCORPORATING INCOME AND EXPENDITURE ACCOUNT)**  
**FOR THE YEAR ENDED 31 MARCH 2023**

	Note	Unrestricted funds 2023 £	Restricted funds 2023 £	Total funds 2023 £	Total funds 2022 £
<b>Income from:</b>					
Donations and legacies	3	971,878	16,376	988,254	1,483,774
Charitable activities	4	3,643,008	3,000	3,646,008	5,052,424
Other trading activities	5	1,204,778	-	1,204,778	1,219,985
Investments	6	21,213	-	21,213	189
Other income	7	118,158	-	118,158	58,421
<b>Total income</b>		<b>5,959,035</b>	<b>19,376</b>	<b>5,978,411</b>	<b>7,814,793</b>
<b>Expenditure on:</b>					
Raising funds	8	733,812	16,063	749,875	964,639
Charitable activities	9	4,267,245	602,065	4,869,310	4,330,409
<b>Total expenditure</b>		<b>5,001,057</b>	<b>618,128</b>	<b>5,619,185</b>	<b>5,295,048</b>
<b>Net income/(expenditure) before net losses on investments</b>					
		<b>957,978</b>	<b>(598,752)</b>	<b>359,226</b>	<b>2,519,745</b>
Net losses on investments	16	(13,241)	-	(13,241)	-
<b>Net income/(expenditure)</b>		<b>944,737</b>	<b>(598,752)</b>	<b>345,985</b>	<b>2,519,745</b>
Transfers between funds	20	119,793	(119,793)	-	-
<b>Net movement in funds</b>		<b>1,064,530</b>	<b>(718,545)</b>	<b>345,985</b>	<b>2,519,745</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward		9,455,561	1,937,420	11,392,981	8,873,236
Net movement in funds		1,064,530	(718,545)	345,985	2,519,745
<b>Total funds carried forward</b>		<b>10,520,091</b>	<b>1,218,875</b>	<b>11,738,966</b>	<b>11,392,981</b>

The statement of financial activities complies with the requirements for an income and expenditure account under the Companies Act 2006 and includes all gains and losses recognised in the year.

All income and expenditure derive from continuing activities.

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**THE ROTHERHAM HOSPICE TRUST**  
**(A company limited by guarantee)**  
REGISTERED NUMBER: 02234222

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BALANCE SHEET  
AS AT 31 MARCH 2023

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	Note	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	15	3,255,744	3,383,334
Investments	16	1,486,831	-
		<u>4,742,575</u>	<u>3,383,334</u>
<b>Current assets</b>			
Stocks		15,509	19,037
Debtors	17	730,368	1,482,182
Cash at bank and in hand		6,769,350	6,994,243
		<u>7,515,227</u>	<u>8,495,462</u>
Creditors: amounts falling due within one year	18	(518,836)	(485,815)
		<u>6,996,391</u>	<u>8,009,647</u>
<b>Net current assets</b>		<u>6,996,391</u>	<u>8,009,647</u>
<b>Total assets less current liabilities</b>		<u>11,738,966</u>	<u>11,392,981</u>
<b>Total net assets</b>		<u>11,738,966</u>	<u>11,392,981</u>
<b>Charity funds</b>			
Restricted funds	20	1,218,875	1,937,420
Unrestricted funds (includes revaluation reserve of £nil (2022: £27,125))	20	10,520,091	9,455,561
		<u>11,738,966</u>	<u>11,392,981</u>
<b>Total funds</b>		<u>11,738,966</u>	<u>11,392,981</u>

The Trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of financial statements.

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:



[BAWarner \(Nov 1, 2023 13:58 GMT\)](#)

**Bruce Warner**

(Chair of Trustees)

Date: Nov 1, 2023

The notes on pages 28 to 50 form part of these financial statements.

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**THE ROTHERHAM HOSPICE TRUST**  
**(A company limited by guarantee)**

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STATEMENT OF CASH FLOWS  
FOR THE YEAR ENDED 31 MARCH 2023

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	Note	2023 £	2022 £
<b>Cash flows from operating activities</b>			
Net cash provided by operating activities	23	<b>1,196,975</b>	1,662,098
		<hr/>	<hr/>
<b>Cash flows from investing activities</b>			
Interest and dividends received		<b>21,213</b>	189
Proceeds from the sale of tangible fixed assets		<b>210,000</b>	1,750
Purchase of tangible fixed assets		<b>(153,009)</b>	(91,689)
Purchase of investments		<b>(1,354,192)</b>	-
		<hr/>	<hr/>
<b>Net cash used in investing activities</b>		<b>(1,275,988)</b>	<b>(89,750)</b>
		<hr/>	<hr/>
<b>Change in cash and cash equivalents in the year</b>		<b>(79,013)</b>	<b>1,572,348</b>
Cash and cash equivalents at the beginning of the year		<b>6,994,243</b>	5,421,895
		<hr/>	<hr/>
<b>Cash and cash equivalents at the end of the year</b>	24	<b>6,915,230</b>	6,994,243
		<hr/> <hr/>	<hr/> <hr/>

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**THE ROTHERHAM HOSPICE TRUST**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
*FOR THE YEAR ENDED 31 MARCH 2023*

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**1. Accounting policies**

**1.1 Basis of preparation of financial statements**

The Rotherham Hospice Trust is registered as a company limited by guarantee, without a share capital. In the event of the charity being wound up, the liability in respect of the guarantee is limited to £1 per member of the Charity. The address of the registered office is given in the charity information on page 1 of these financial statements.

The charity constitutes a public benefit entity as defined by FRS 102. 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) issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011, the Companies Act 2006 and UK Generally Accepted Accounting Practice.

The financial statements are prepared under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest £. The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

**1.2 Going concern**

The financial statements have been prepared on a going concern basis as the Trustees believe that no material uncertainties exist. The Trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

**1. Accounting policies (continued)**

**1.3 Income**

All income is recognised once the charitable company has entitlement to the income, it is probable that the income will be received and the amount of income receivable can be measured reliably.

For donations to be recognised the charity will have been notified of the amounts and the settlement date in writing. If there are conditions attached to the donation and this requires a level of performance before entitlement can be obtained then income is deferred until those conditions are fully met or the fulfilment of those conditions is within the control of the charity and it is probable that they will be fulfilled.

Donated facilities and donated professional services are recognised in income at their fair value when their economic benefit is probable, it can be measured reliably and the charity has control over the item. Fair value is determined on the basis of the value of the gift to the charity. For example, the amount the charity would be willing to pay in the open market for such facilities and services. A corresponding amount is recognised in expenditure.

No amount is included in the financial statements for volunteer time in line with the SORP. Further detail is given in the Trustees' Report.

Where practicable, gifts in kind donated for distribution to the beneficiaries of the charity are included in stock and donations in the financial statements upon receipt. If it is impracticable to assess the fair value at receipt or if the costs to undertake such a valuation outweigh any benefits, then the fair value is recognised as a component of donations when it is distributed and an equivalent amount recognised as charitable expenditure.

Gifts in kind donated for resale are included at fair value, being the expected proceeds from sale less the expected costs of sale. Where estimating the fair value is practicable upon receipt it is recognised in stock and 'Income from other trading activities'. Upon sale, the value of the stock is charged against 'Income from other trading activities' and the proceeds are recognised as 'Income from other trading activities'. Where it is impracticable to fair value the items due to the volume of low value items they are not recognised in the financial statements until they are sold. This income is recognised within 'Income from other trading activities'.

For legacies, entitlement is the earlier of the charity being notified of an impending distribution or the legacy being received. At this point income is recognised. On occasion legacies will be notified to the charity however it is not possible to measure the amount expected to be distributed. On these occasions, the legacy is treated as a contingent asset and disclosed.

Income from trading activities includes income earned from fundraising events and trading activities to raise funds for the charity. Income is received in exchange for supplying goods and services in order to raise funds and is recognised when entitlement has occurred.

The charity receives government grants in respect of charitable activities and capital expenditure. Income from government and other grants are recognised at fair value when the charity has entitlement after any performance conditions have been met, it is probable that the income will be received and the amount can be measured reliably. If entitlement is not met then these amounts are deferred.

Investment income is earned through holding assets for investment purposes such as shares and property,

**1. Accounting policies (continued)**

**1.3 Income (continued)**

which includes interest. Where it is not practicable to identify investment management costs incurred within a scheme with reasonable accuracy the investment income is reported net of these costs. It is included when the amount can be measured reliably. Interest income is recognised using the effective interest method and dividend and rent income is recognised as the charity's right to receive payment is established.

**1.4 Expenditure**

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. Expenditure is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably. It is categorised under the following headings:

- The costs of raising funds relate to purchase of promotional goods, cost of running the retail outlets, cost of events, publicity and lottery prizes and running costs.
- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be directly allocated to such activities and those costs of an indirect nature necessary to support them.

Irrecoverable VAT is charged as an expense against the activity for which expenditure arose.

**1.5 Tangible fixed assets and depreciation**

Tangible fixed assets costing £500 or more are capitalised and recognised when future economic benefits are probable and the cost or value of the asset can be measured reliably.

Tangible fixed assets are initially recognised at cost (or deemed cost) or valuation. After recognition, under the cost model, tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. All costs incurred to bring a tangible fixed asset into its intended working condition should be included in the measurement of cost.

Depreciation is charged so as to allocate the cost of tangible fixed assets less their residual value over their estimated useful lives.

Depreciation is provided on the following bases:

Freehold property	- 2% straight line
Long-term leasehold property	- straight line over shorter of lease period and 50 years
Motor vehicles	- 25% reducing balance
Equipment and computers	- 5%, 20%, 15% & 33% straight line

**1. Accounting policies (continued)**

**1.6 Investments**

Fixed asset investments are a form of financial instrument and are initially recognised at their transaction cost and subsequently measured at fair value at the balance sheet date, unless the value cannot be measured reliably in which case it is measured at cost less impairment. Investment gains and losses, whether realised or unrealised, are combined and presented as 'Gains/(Losses) on investments' in the statement of financial activities.

**1.7 Stocks**

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Donated stocks are included based on values of donated good sales in the first two weeks after the year end.

**1.8 Debtors**

Trade and other debtors are recognised at the settlement amount after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

**1.9 Cash at bank and in hand**

Cash at bank and in hand includes cash and 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.

**1.10 Liabilities and provisions**

Liabilities are recognised when there is an obligation at the balance sheet date as a result of a past event, it is probable that a transfer of economic benefit will be required in settlement, and the amount of the settlement can be estimated reliably.

Liabilities are recognised at the amount that the charitable company anticipates it will pay to settle the debt or the amount it has received as advanced payments for the goods or services it must provide.

Provisions are measured at the best estimate of the amounts required to settle the obligation. Where the effect of the time value of money is material, the provision is based on the present value of those amounts, discounted at the pre-tax discount rate that reflects the risks specific to the liability. The unwinding of the discount is recognised in the statement of financial activities as a finance cost.

**1.11 Financial instruments**

The charitable company only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value with the exception of bank loans which are subsequently measured at amortised cost using the effective interest method.

**1. Accounting policies (continued)**

**1.12 Operating leases**

Rentals paid under operating leases are charged to the statement of financial activities on a straight line basis over the lease term.

**1.13 Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the Trustees in furtherance of the general objectives of the charitable company and which have not been designated for other purposes.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charitable company for particular purposes. The costs of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Investment income, gains and losses are allocated to the appropriate fund.

**1.14 Employee benefits**

When employees have rendered service to the charity, short-term employee benefits to which the employees are entitled are recognised at the undiscounted amount expected to be paid in exchange for that service.

The charitable company operates two defined contribution pension schemes and the pension charges represents the amount payable by the charitable company to the funds in respects of the year.

**2. Critical accounting estimates and areas of judgment**

Estimates and judgments are continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Critical accounting estimates and assumptions:

There are no estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year.

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**3. Income from donations and legacies**

	<b>Unrestricted funds 2023 £</b>	<b>Restricted funds 2023 £</b>	<b>Total funds 2023 £</b>	<b>Total funds 2022 £</b>
<b><i>Donations</i></b>				
General donations	190,726	5,296	<b>196,022</b>	201,190
In memoriam	192,062	-	<b>192,062</b>	208,735
Charitable trusts	-	1,080	<b>1,080</b>	-
Collection boxes	8,033	-	<b>8,033</b>	5,409
Give as you earn	43	-	<b>43</b>	-
Gift aid	46,370	-	<b>46,370</b>	50,059
	<u>437,234</u>	<u>6,376</u>	<u><b>443,610</b></u>	<u>465,393</u>
<b><i>Total donations</i></b>				
Legacies	534,644	10,000	<b>544,644</b>	1,018,381
	<u>971,878</u>	<u>16,376</u>	<u><b>988,254</b></u>	<u>1,483,774</u>
	<u>1,416,959</u>	<u>66,815</u>	<u>1,483,774</u>	
Total 2022				

**4. Income from charitable activities**

	<b>Unrestricted funds 2023 £</b>	<b>Restricted funds 2023 £</b>	<b>Total funds 2023 £</b>	<b>Total funds 2022 £</b>
RCCG Standard Contract	3,531,569	-	<b>3,531,569</b>	3,348,158
RCCG Contract variation for specific activities	-	-	-	1,000,000
Hospice UK	-	3,000	<b>3,000</b>	607,041
Other direct delivery funding	111,439	-	<b>111,439</b>	97,225
	<u>3,643,008</u>	<u>3,000</u>	<u><b>3,646,008</b></u>	<u>5,052,424</u>
	<u>3,445,958</u>	<u>1,606,466</u>	<u>5,052,424</u>	
Total 2022				

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**5. Income from other trading activities**

	<b>Unrestricted funds 2023 £</b>	<b>Total funds 2023 £</b>	Total funds 2022 £
Lottery income - gross of prizes & commissions	283,621	<b>283,621</b>	436,850
Events	212,784	<b>212,784</b>	184,638
Corporate fundraising	24,000	<b>24,000</b>	620
Catering income	25,084	<b>25,084</b>	12,410
Sale of promotional goods	52,971	<b>52,971</b>	53,876
Sales of donated goods - shops	606,318	<b>606,318</b>	531,591
	<u>1,204,778</u>	<u><b>1,204,778</b></u>	<u>1,219,985</u>
Total 2022	<u>1,219,985</u>	<u>1,219,985</u>	

**6. Investment income**

	<b>Unrestricted funds 2023 £</b>	<b>Total funds 2023 £</b>	Total funds 2022 £
Dividends from listed investments	180	<b>180</b>	-
Bank and building society interest receivable	21,033	<b>21,033</b>	189
	<u>21,213</u>	<u><b>21,213</b></u>	<u>189</u>
Total 2022	<u>189</u>	<u>189</u>	

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NOTES TO THE FINANCIAL STATEMENTS  
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**7. Other income**

	<b>Unrestricted funds 2023 £</b>	<b>Total funds 2023 £</b>	Total funds 2022 £
Coronavirus support grants	-	-	58,001
Insurance refund	125	<b>125</b>	420
Profit on sale of assets	70,582	<b>70,582</b>	-
Other income (Hospice UK)	47,451	<b>47,451</b>	-
	<u>118,158</u>	<u><b>118,158</b></u>	<u>58,421</u>
Total 2022	<u>58,421</u>	<u>58,421</u>	

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**NOTES TO THE FINANCIAL STATEMENTS**  
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**8. Expenditure on raising funds**

	<b>Unrestricted funds 2023 £</b>	<b>Restricted funds 2023 £</b>	<b>Total funds 2023 £</b>	<b>Total funds 2022 £</b>
Lottery prizes & commissions	11,344	-	<b>11,344</b>	113,323
Lottery running costs including salaries	31,823	-	<b>31,823</b>	82,509
Direct cost of events including salaries	6,253	-	<b>6,253</b>	34,684
Shop running costs including salaries	395,455	-	<b>395,455</b>	471,291
Shop depreciation	10,442	-	<b>10,442</b>	15,293
Employers' pension - lottery and retail	4,514	-	<b>4,514</b>	6,335
Purchase of promotional goods	13,206	-	<b>13,206</b>	10,011
Fundraising indirect costs	164,219	16,063	<b>180,282</b>	109,520
Investment management fees	108	-	<b>108</b>	-
Allocation of support costs (note 10)	96,448	-	<b>96,448</b>	121,673
	<u>733,812</u>	<u>16,063</u>	<u><b>749,875</b></u>	<u>964,639</u>
Total 2022	<u><u>964,639</u></u>	<u><u>-</u></u>	<u><u>964,639</u></u>	

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**9. Charitable activities - patient care**

	<b>Unrestricted funds 2023 £</b>	<b>Restricted funds 2023 £</b>	<b>Total funds 2023 £</b>	Total funds 2022 £
Contracted medical services provided by NHS	441,143	-	<b>441,143</b>	417,875
Salaries and NI	2,169,935	493,081	<b>2,663,016</b>	2,438,983
Pension contributions	164,981	1,381	<b>166,362</b>	160,711
Staff costs including travel	27,824	9,786	<b>37,610</b>	6,270
Marie Curie staffing cost	168,338	39,924	<b>208,262</b>	205,974
Estates costs (general repairs, maintenance & security)	68,623	5,165	<b>73,788</b>	65,782
Utilities and Insurance	126,022	19,193	<b>145,215</b>	87,160
Direct consumables and delivery incidentals	203,549	16,056	<b>219,605</b>	158,403
Depreciation	119,194	11,544	<b>130,738</b>	112,550
Loss on disposal of fixed assets	-	-	-	33,840
Sundries	3,220	-	<b>3,220</b>	4,072
Allocation of support costs (note 10)	774,416	5,935	<b>780,351</b>	638,789
<b>Total 2023</b>	<b>4,267,245</b>	<b>602,065</b>	<b>4,869,310</b>	<b>4,330,409</b>
<b>Total 2022</b>	<b>3,447,279</b>	<b>883,130</b>	<b>4,330,409</b>	

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**10. Allocation of support costs**

	<b>Raising Funds</b>	<b>Charitable</b>	<b>Total</b>	<b>Total</b>
	<b>2023</b>	<b>Activities</b>	<b>funds</b>	<b>funds</b>
	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Contracted telephone and IT	5,957	48,201	<b>54,158</b>	51,928
Salaries and NI	70,010	511,671	<b>581,681</b>	495,286
Pension contributions	2,594	20,992	<b>23,586</b>	19,856
Staff costs including travel	6,681	54,059	<b>60,740</b>	54,737
Office consumables	3,736	30,229	<b>33,965</b>	34,901
Legal and professional fees	5,624	31,317	<b>36,941</b>	36,134
Bank charges	605	4,892	<b>5,497</b>	5,606
Governance costs (see below)	1,241	78,990	<b>80,231</b>	62,014
	<hr/>	<hr/>	<hr/>	<hr/>
Total 2023	96,448	780,351	<b>876,799</b>	760,462
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
Total 2022	121,673	638,789	760,462	
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	

**Governance**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Audit and accountancy	<b>25,460</b>	15,909
Employee costs and administrative support	<b>54,771</b>	46,105
	<hr/>	<hr/>
	<b>80,231</b>	62,014
	<hr/> <hr/>	<hr/> <hr/>

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NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023

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**11. Net income/(expenditure)**

This is stated after charging:

	<b>2023</b>	2022
	£	£
Depreciation	141,181	127,843
Auditor's remuneration - audit services	14,550	9,330
Auditor's remuneration - other services	2,650	2,410
	<u>168,381</u>	<u>149,583</u>

**12. Staff costs**

	<b>2023</b>	2022
	£	£
Salaries	<b>3,175,392</b>	2,989,338
Employers' social security costs	<b>299,992</b>	274,630
Employers' pension contributions	<b>197,244</b>	188,898
	<u>3,672,628</u>	<u>3,452,866</u>
Agency staff costs	<b>194,121</b>	115,419
	<u><b>3,866,749</b></u>	<u>3,568,285</u>

The average number of persons employed by the charitable company during the year was as follows:

	<b>2023</b>	2022
	No.	No.
Hospice	<b>125</b>	123
Administration, fundraising & finance	<b>17</b>	17
Retail	<b>11</b>	14
Lottery	-	3
	<u><b>153</b></u>	<u>157</u>

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**NOTES TO THE FINANCIAL STATEMENTS**  
*FOR THE YEAR ENDED 31 MARCH 2023*

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**Staff costs (continued)**

The number of employees whose employee benefits (excluding employer pension costs) exceeded £60,000 was:

	<b>2023</b>	2022
	<b>No.</b>	No.
In the band £60,001 - £70,000	<b>1</b>	-
In the band £80,001 - £90,000	<b>1</b>	1

The charitable company considers that the key management personnel comprise the Trustees and the Executive team - which is currently the Chief Executive and four other Directors. The total employee benefits (including employer's NI and pension) of the key management personnel employed during the year were £340,104 (2022: £275,440).

An accrual for holiday pay earned but not yet taken has been included in the salary figure for 2023 and 2022.

**13. Trustees' remuneration and expenses**

During the year, no Trustees received any remuneration or other benefits (2022 - £NIL).

During the year ended 31 March 2023, no Trustee expenses have been incurred (2022 - NIL).

**14. Taxation**

The company is considered to pass the tests set out in Sch. 6, para. 1 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the company is potentially exempt from taxation in respect of income or capital gains received within categories covered by Pt. 11, Ch. 3 of the Corporation Tax Act 2010 or s. 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

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**15. Tangible fixed assets**

	Freehold property £	Long-term leasehold property £	Motor vehicles £	Equipment and Computers £	Total £
<b>Cost or valuation</b>					
At 1 April 2022	247,178	4,276,939	12,793	735,283	5,272,193
Additions	-	30,027	-	122,982	153,009
Disposals	(175,000)	-	-	(500,619)	(675,619)
At 31 March 2023	<u>72,178</u>	<u>4,306,966</u>	<u>12,793</u>	<u>357,646</u>	<u>4,749,583</u>
<b>Depreciation</b>					
At 1 April 2022	60,982	1,211,612	9,197	607,068	1,888,859
Charge for the year	2,027	86,660	1,799	50,695	141,181
On disposals	(35,582)	-	-	(500,619)	(536,201)
At 31 March 2023	<u>27,427</u>	<u>1,298,272</u>	<u>10,996</u>	<u>157,144</u>	<u>1,493,839</u>
<b>Net book value</b>					
At 31 March 2023	<u><u>44,751</u></u>	<u><u>3,008,694</u></u>	<u><u>1,797</u></u>	<u><u>200,502</u></u>	<u><u>3,255,744</u></u>
At 31 March 2022	<u><u>186,196</u></u>	<u><u>3,065,327</u></u>	<u><u>3,596</u></u>	<u><u>128,215</u></u>	<u><u>3,383,334</u></u>

Included in freehold property in the prior year is Fox House which was donated to the charity several years ago. It was transferred from investment property on 31 March 2012 at the directors' valuation of £175,000. The original value of the property was £146,144. During the year the property has been disposed of and therefore the revaluation reserve has been transferred back to general reserves.

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**16. Fixed asset investments**

	Listed investments £	Total 2023 £	Total 2022 £
<b><i>Cost or valuation</i></b>			
Additions	1,354,192	<b>1,354,192</b>	-
Revaluations	(13,241)	<b>(13,241)</b>	-
At 31 March 2023	<u>1,340,951</u>	<u><b>1,340,951</b></u>	<u>-</u>
Investment cash	145,880	<b>145,880</b>	-
At 31 March 2023	<u>1,486,831</u>	<u><b>1,486,831</b></u>	<u>-</u>
Historical cost	<u>1,500,024</u>	<u><b>1,500,024</b></u>	<u>-</u>

**17. Debtors**

	2023 £	2022 £
Trade debtors	<b>228,515</b>	311,150
Other debtors	<b>40,596</b>	33,437
Prepayments and accrued income	<b>461,257</b>	1,137,595
	<u><b>730,368</b></u>	<u>1,482,182</u>

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**18. Creditors: Amounts falling due within one year**

	2023 £	2022 £
Amounts held under agency arrangements (note 19)	<b>210,000</b>	-
Trade creditors	<b>95,798</b>	125,291
Other creditors	<b>115,787</b>	99,900
Accruals and deferred income	<b>97,251</b>	260,624
	<hr/> <b>518,836</b> <hr/>	<hr/> 485,815 <hr/>
	2023 £	2022 £
Deferred income at 1 April 2022	<b>76,432</b>	139,420
Resources deferred during the year	<b>3,961</b>	76,432
Amounts released from previous periods	<b>(76,432)</b>	(139,420)
	<hr/> <b>3,961</b> <hr/>	<hr/> 76,432 <hr/>

Income has been deferred because it relates to future accounting periods as stipulated by the funders or where the conditions for recognition have not yet been met.

**19. Agency arrangements**

The charity acts as agent in distributing funds from NHS South Yorkshire ICB relating to joint Hospice collaboration on the adolescence pathway. The charity received £210,000 and disbursed £nil from the fund during the year. An amount of £210,000 is included in note 18, which represents the undistributed funds at 31 March 2023.

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**NOTES TO THE FINANCIAL STATEMENTS**  
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**20. Statement of funds**

**Statement of funds - current year**

	Balance at 1 April 2022 £	Income £	Expenditure £	Transfers in/out £	Gains/ (Losses) £	Balance at 31 March 2023 £
<b>Unrestricted funds</b>						
General funds	9,428,436	5,959,035	(5,001,057)	146,918	(13,241)	10,520,091
Revaluation reserve	27,125	-	-	(27,125)	-	-
	<u>9,455,561</u>	<u>5,959,035</u>	<u>(5,001,057)</u>	<u>119,793</u>	<u>(13,241)</u>	<u>10,520,091</u>
<b>Restricted funds</b>						
IPU	16,195	1,005	(22)	(490)	-	16,688
Day Unit	699	30	(729)	-	-	-
Hospice @ Home	25,921	1,127	(840)	-	-	26,208
Marie Curie	-	-	(39,924)	39,924	-	-
Sunbeams	28,970	3,134	(6,329)	-	-	25,775
OT's & Physios	402	-	-	-	-	402
Clinical Central	1,506,655	14,080	(508,095)	(97,799)	-	914,841
Grounds & Gardens	78,643	-	(15,915)	(61,428)	-	1,300
HR	2,053	-	-	-	-	2,053
IT	203,020	-	(46,274)	-	-	156,746
Echo	72,441	-	-	-	-	72,441
Retail	2,421	-	-	-	-	2,421
	<u>1,937,420</u>	<u>19,376</u>	<u>(618,128)</u>	<u>(119,793)</u>	<u>-</u>	<u>1,218,875</u>
<b>Total of funds</b>	<u><u>11,392,981</u></u>	<u><u>5,978,411</u></u>	<u><u>(5,619,185)</u></u>	<u><u>-</u></u>	<u><u>(13,241)</u></u>	<u><u>11,738,966</u></u>

**THE ROTHERHAM HOSPICE TRUST**  
**(A company limited by guarantee)**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**20. Statement of funds (continued)**

**Statement of funds - prior year**

	Balance at 1 April 2021 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2022 £
<b>Unrestricted funds</b>					
<b>Designated funds</b>					
Collaboration working fund	11,619	-	-	(11,619)	-
<b>General funds</b>					
General funds	7,608,495	6,141,512	(4,411,918)	90,347	9,428,436
Revaluation reserve	27,125	-	-	-	27,125
	<u>7,635,620</u>	<u>6,141,512</u>	<u>(4,411,918)</u>	<u>90,347</u>	<u>9,455,561</u>
<b>Total Unrestricted funds</b>	<u>7,647,239</u>	<u>6,141,512</u>	<u>(4,411,918)</u>	<u>78,728</u>	<u>9,455,561</u>
<b>Restricted funds</b>					
IPU	44,694	11,874	(40,373)	-	16,195
Day Unit	914	-	(215)	-	699
Hospice @ Home	125,518	4,398	(103,995)	-	25,921
Marie Curie	50,000	-	(50,000)	-	-
Sunbeams	15,313	13,897	(240)	-	28,970
OT's & Physios	57	594	(249)	-	402
Clinical Central	566,454	1,626,466	(663,033)	(23,232)	1,506,655
Grounds & Gardens	95,709	16,052	(942)	(32,176)	78,643
HR	2,053	-	-	-	2,053
IT	248,000	-	(21,660)	(23,320)	203,020
Echo	74,864	-	(2,423)	-	72,441
Retail	2,421	-	-	-	2,421
	<u>1,225,997</u>	<u>1,673,281</u>	<u>(883,130)</u>	<u>(78,728)</u>	<u>1,937,420</u>
<b>Total of funds</b>	<u>8,873,236</u>	<u>7,814,793</u>	<u>(5,295,048)</u>	<u>-</u>	<u>11,392,981</u>

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**20. Statement of funds (continued)**

Purposes of current year restricted funds are as follows:

IPU - Various donations to support the ongoing work of our Inpatient Unit

Day Unit - Donations given specifically to support the Day Unit

Hospice at Home - Various donations given specifically to support the work of the Community Team

Marie Curie - Specific donation to support the increased contractual costs of our services commissioned from Marie Curie

Sunbeams - Donations in support of the children's bereavement service

OT's & Physios - Donations to support our complimentary therapy provision

Clinical Central - Grants received from the NHS and from Hospice UK. With regard he Hospice UK grant, NHS England awarded funding to allow the Hospice to make available bed capacity and community support to provide support to people with complex needs in the context of the COVID-19 situation.

Grounds and Gardens - Grants and donations from a variety of source which enable investment into refurbishment projects in our buildings and around our gardens

HR - Donations to support staff, staff welfare and volunteers

IT - Specific NHS Grants to invest in IT infrastructure, IT upgrades and IT developments

Echo - Project Echo is an education and support project

Retail - Specific donation to support our Retail operations

**21. Summary of funds**

**Summary of funds - current year**

	Balance at 1 April 2022 £	Income £	Expenditure £	Transfers in/out £	Gains/ (Losses) £	Balance at 31 March 2023 £
General funds	9,455,561	5,959,035	(5,001,057)	119,793	(13,241)	10,520,091
Restricted funds	1,937,420	19,376	(618,128)	(119,793)	-	1,218,875
	<b>11,392,981</b>	<b>5,978,411</b>	<b>(5,619,185)</b>	<b>-</b>	<b>(13,241)</b>	<b>11,738,966</b>

**THE ROTHERHAM HOSPICE TRUST**  
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**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**21. Summary of funds (continued)**

**Summary of funds - prior year**

	Balance at 1 April 2021 £	Income £	Expenditure £	Transfers in/out £	Balance at 31 March 2022 £
Designated funds	11,619	-	-	(11,619)	-
General funds	7,635,620	6,141,512	(4,411,918)	90,347	9,455,561
Restricted funds	1,225,997	1,673,281	(883,130)	(78,728)	1,937,420
	<u>8,873,236</u>	<u>7,814,793</u>	<u>(5,295,048)</u>	<u>-</u>	<u>11,392,981</u>

**22. Analysis of net assets between funds**

**Analysis of net assets between funds - current year**

	<b>Unrestricted funds 2023 £</b>	<b>Restricted funds 2023 £</b>	<b>Total funds 2023 £</b>
Tangible fixed assets	3,255,744	-	<b>3,255,744</b>
Fixed asset investments	1,486,831	-	<b>1,486,831</b>
Current assets	6,296,352	1,218,875	<b>7,515,227</b>
Creditors due within one year	(518,836)	-	<b>(518,836)</b>
<b>Total</b>	<u>10,520,091</u>	<u>1,218,875</u>	<u><b>11,738,966</b></u>

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NOTES TO THE FINANCIAL STATEMENTS  
 FOR THE YEAR ENDED 31 MARCH 2023

**22. Analysis of net assets between funds (continued)**

**Analysis of net assets between funds - prior year**

	Unrestricted funds 2022 £	Restricted funds 2022 £	Total funds 2022 £
Tangible fixed assets	3,383,334	-	3,383,334
Current assets	6,558,042	1,937,420	8,495,462
Creditors due within one year	(485,815)	-	(485,815)
<b>Total</b>	<b>9,455,561</b>	<b>1,937,420</b>	<b>11,392,981</b>

**23. Reconciliation of net movement in funds to net cash flow from operating activities**

	2023 £	2022 £
Net income for the year (as per Statement of Financial Activities)	<b>345,985</b>	2,519,745
<b>Adjustments for:</b>		
Depreciation charges	<b>141,181</b>	127,843
Loss on investments	<b>13,241</b>	-
Interest and dividends received	<b>(21,213)</b>	(189)
(Profit)/loss on the sale of fixed assets	<b>(70,582)</b>	33,840
Decrease in stocks	<b>3,528</b>	11,753
Decrease/(increase) in debtors	<b>751,814</b>	(920,419)
Increase/(decrease) in creditors	<b>33,021</b>	(110,475)
<b>Net cash provided by operating activities</b>	<b>1,196,975</b>	1,662,098

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**24. Analysis of cash and cash equivalents**

	<b>2023</b>	2022
	£	£
Cash at bank and in hand	<b>6,769,350</b>	6,994,243
Investment portfolio cash	<b>145,880</b>	-
<b><i>Total cash and cash equivalents</i></b>	<b><u>6,915,230</u></b>	<u>6,994,243</u>

**25. Analysis of changes in net debt**

	<b>At 1 April</b>	<b>Cash flows</b>	<b>At 31 March</b>
	<b>2022</b>	<b>£</b>	<b>2023</b>
	£	£	£
Cash at bank and in hand	<b>6,994,243</b>	<b>(224,893)</b>	<b>6,769,350</b>
	<b><u>6,994,243</u></b>	<b><u>(224,893)</u></b>	<b><u>6,769,350</u></b>

**26. Pension commitments**

The Hospice is an approved provider of the NHS defined benefits pension scheme and makes a 14.38% employers contribution for all staff who are members of the scheme. There is no liability on the Hospice for any short-fall of assets in the scheme either in the short or long term, our only commitment is to the monthly contribution of 14.38% of pensionable salaries. At 31 March 2023, outstanding contributions payable within this scheme were £18,841 (2022: £18,509).

In February 2012 a defined contributions pension scheme was made available to staff on a Hospice contract of employment. The maximum contribution payable by the Hospice is 6%. At 31st March 2023, outstanding contributions payable within this scheme were £4,180 (2022: £4,547). The Hospice also runs an auto enrolment scheme, outstanding contributions as at 31 March 2023 were £7,221 (2022: £5,331).

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**NOTES TO THE FINANCIAL STATEMENTS**  
*FOR THE YEAR ENDED 31 MARCH 2023*

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**27. Operating lease commitments**

At 31 March 2023 the charitable company had commitments to make future minimum lease payments under non-cancellable operating leases as follows:

	<b>2023</b>	2022
	<b>£</b>	£
Not later than 1 year	<b>74,220</b>	55,126
Later than 1 year and not later than 5 years	<b>159,394</b>	92,656
Later than 5 years	-	7,750
	<b>233,614</b>	155,532

**28. Related party transactions**

During the year Helen Jackson, the spouse of Robert Jackson, Trustee, was employed as a bank staff nurse at the Hospice and received remuneration of £25,904 (2022: £19,557). This remuneration is paid on the same terms as other bank staff.

During the year recruitment services were received from Human (Yorkshire) Limited, of which Amy Stephenson is a director. Of the £9,600 paid in total during the year for these services, £4,800 has been paid since Amy Stephenson's appointment as a trustee of The Rotherham Hospice Trust in October 2022.

**29. Controlling party**

The company is controlled by its members. No individual member has overall control.