



WIRRAL HOSPICE ST JOHN'S
TRUSTEES ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED
31 MARCH 2015



Serving our Community

Wirral Hospice St John's
Mount Road
Higher Bebington
Wirral CH63 6JE
Registered Charity No: 510643

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TRUSTEE ANNUAL REPORT AND ACCOUNTS
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The Trustees present their report together with the consolidated financial statements for the year ended 31 March 2015. The Trustees confirm that the financial statements comply with current statutory requirements, with those of the company's Memorandum and Articles of Association and those of the Statement of Recommended Practice 'Accounting and Reporting by Charities' (2005).

Reference and Administrative Details

Charity Number: 510643

Company Number: 1518364

Registered Office: Mount Road
Higher Bebington
Wirral, CH63 6JE

Auditors: McEwan Wallace
68 Argyle Street
Birkenhead, CH41 6AF

Bankers: HSBC Bank plc
31 The Pyramids, Grange Road
Birkenhead, CH41 2ZL

Solicitors: Brabners Chaffe Street LLP
Horton House, Exchange Flags
Liverpool, L2 3YL

Investment Manager: Investec Wealth & Investment Limited
100 Old Hall Street
Liverpool L3 9AB

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DIRECTORS AND TRUSTEES

The Directors of the charitable company are its Trustees for the purpose of charity law and throughout this report are collectively referred to as the Trustees.

The Trustees serving during the year, and since the year end, were as follows:-

Dr P J R Cuthbertson MBE	Chairman
Mr G M Ridgway	Treasurer
Dr B C Oates	
Mr C M Pope	
Mr S Burrows DL	
Dr S M Brennan	
Mr P Shepherd	
Mr S Schroeder (appointed 19.02.15)	
Mrs A Johnson (appointed 19.05.14)	
Mrs M Granby (appointed 27.10.14)	
Mr A J Denye (retired 24.11.14)	
Mrs H R Staveley-Taylor (retired 09.02.15)	
Mrs P Hunter (retired 28.04.14)	

Company Secretary Mr J R Pentland

Senior Managers	Mrs J Gorry	Chief Executive Officer
	Mr P Rushbrook	Operations Director
	Mr J R Pentland	Finance Manager
	Mrs T Nightingale	Head of Fundraising
	Dr C Lewis-Jones	Medical Director
	Mrs J Ebbrell	Head of Clinical Services (1.10.14)

President Lady Stoddart (retired 24.11.14)
His Honour John Roberts appointed President at the AGM 24.11.14

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STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

Wirral Hospice St John's is a company limited by guarantee governed by its Memorandum and Articles of Association. Originally dated 2 September 1980, this was amended via a Special Resolution passed at the Annual General Meeting on 24 November 2014.

It is a registered charity engaged in the relief of illness and suffering by providing inpatient, outpatient, hospice at home and day care services.

Appointment of Trustees

One third of the Trustees retire and seek re-appointment each year. New Trustees are appointed by the Board when appropriate, to maintain a balance of skills.

Trustee Induction and Training

The 'Trustee Recruitment and Selection Policy' was revised in April 2014. The policy was updated to enhance the requirements and processes for identifying and recruiting suitably qualified candidates to join our Board of Trustees. It should be noted this policy is currently subject to further review to incorporate recent, relevant recommendations, e.g. Saville Report.

All new Trustees undergo an induction with the Chairman and Chief Executive which outlines their legal obligations under Charity and Company Law. It also ensures their understanding of the content of the Memorandum and Articles of Association, decision-making and function of the Board, which supports its business plan, and ongoing financial performance. New Trustees are introduced to the Board and Senior Managers.

A Trustee Induction Pack is available for all new Trustees.

Organisational Structure

The Board of Trustees has a maximum of ten members who administer the Charity. Board Meetings are held ten times annually. Trustees also sit on one of the following Governance subcommittees whose Terms of Reference are reviewed annually:

- Clinical Governance
- Financial Governance inc Investment
- Organisational Governance
- Fundraising and Marketing Governance

The Trustees refer to the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities. The Trustees give their expertise and time on a voluntary basis.

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The Chief Executive is appointed by the Chairman and Board and is responsible for the day to day management of the Charity with the support of the Senior Managers.

To facilitate effective operations, the Chief Executive has delegated authority in accordance with the delegated powers documents.

Related Parties

The Company's wholly-owned subsidiary, Wirral Hospice St John's Enterprises Limited, is engaged in the sale of goods for the benefit of the charity.

Risk Management

The Hospice has a Risk Management Policy which is endorsed by the Board of Trustees and ensures that:-

- risk management is integral to daily activity and operation throughout the organisation
- all employees, be they clinical or non-clinical, benefit from regular professional development, in addition to those recommended by their own professional body
- Risk Register is updated monthly, stratifying risk into medium and high, across all areas of the organisation
- the Serious Untoward Incident Policy is regularly updated and reviewed annually and, when appropriate, adopted. Staff awareness is maintained through regular in-house meetings and through the guidance of their own professional bodies
- management accounts are produced monthly, with all variances to budget investigated and appropriate corrective actions taken
- the Reserve Policy, an annual review of both the Investment and Reserve Policy, is undertaken by the Investment Group and subsequently endorsed by the Finance Group

These policies and procedures safeguard and ensure propriety. The Board of Trustees have overall responsibility for risk management and receive quarterly reports, known as Key Performance Indicators, which highlight a range of risk indicators on a monthly basis.

Care Quality Commission (CQC)

The Care Quality Commission is the independent regulator of health and social care in England and ensures health and social care services provide people with safe, effective, compassionate, high-quality care. CQC monitors, inspects and regulates services to make sure they meet fundamental standards of quality and safety and they publish what they find, including performance ratings to ensure services meet fundamental standards that people have a right to expect whenever they receive care at Wirral Hospice.

Wirral Hospice is registered with the Care Quality Commission to provide Diagnostic and Screening Procedures and Treatment of Disease, Disorder or Injury.

OBJECTIVES AND ACTIVITIES

The Aims and Objectives of the Charity

As a provider of Specialist Palliative Care, our responsibility is to patients, families and carers, who are supported by our multi-professional team working in close liaison with all healthcare professionals including primary, secondary and community care. Care is designed according to the individual's and family's needs.

How Our Activities Deliver Public Benefit

Our sole aim is the provision of Specialist Palliative Care, without charge to patients and their families.

Our Strategic Objectives for 2014/15:

- **Clinical Governance** - To ensure that Clinical Governance within the Hospice addresses the common areas of planning, development and scrutiny of Hospice clinical governance issues.
- **Financial Governance inc Investment** - To ensure that the Financial Governance Group within the Hospice addresses the common areas of proactive financial leadership within a framework of prudent and effective controls which enable risk to be assessed and managed.
- **Organisational Governance** - To ensure that Organisational Governance within the Hospice addresses the following component areas and uphold compliance to ensure standards are maintained : health and safety, establishment, HR matters, risk management, capital premises development, information technology and employment law.
- **Fundraising and Marketing Governance** - To ensure that Fundraising & Marketing Governance within the Hospice addresses the common areas of donor fundraising, fundraising events, corporate fundraising, other fundraising (inc collection boxes, recycling), retail and trading shops, online sales, lottery and raffles.

All departments are represented in Governance Groups, thus ensuring continuing standards of excellence in development, training and audit. Regular reviews are held to identify best practice in the above areas.

Strategies Employed to Achieve the Charity's Objectives

Key Performance Indicators (KPIs) and Risk Registers are compiled monthly in the areas of:-

- Quality / Safety / Patient Experience
- Performance (Clinical, Financial, Fundraising, Organisational)
- Other KPI's (inc Senior Manager Oncall, Lone Workers, Policies (clinical and non clinical))

These are reviewed monthly by the Senior Management Team and quarterly by the Governance groups via Trustee reporting, with any specific highlights brought to Board of Trustees' attention on a monthly basis.

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The Trustees visit the Hospice to meet and seek the views of patients, carers, staff and volunteers, on a six-monthly rotation. Two Trustees visit together and a written report is submitted. This information is reviewed by the Senior Managers and any actions required effected.

Gambling Commission Inspection

The Gambling Commission regulates gambling in the public interest. Following a 'desktop inspection' carried out on 4 September 2013, we were deemed compliant.

Charity Commission Guidelines

The Board ensures compliance of all Governance Groups on a regular basis.

Recruitment and Retention of Staff

We ensure the employment of people with appropriate skills, knowledge and experience, supported by appropriate induction and training.

All staff and volunteers benefit from the regular review of policies and procedures and the adherence to them.

All Trustees, staff and volunteers are appraised of issues which might impact upon the organisation.

An annual employment and charity law update is held for Trustees and Senior Managers, to inform of any legislative/policy changes required.

Performance

The Trustees acknowledge that the high quality of service provision can only be maintained by strong financial management and working with partner organisations. We recognise the importance of the high level of commitment of our staff, and volunteers and the support of the local residential and business community.

Care Quality Commission

Julie Gorry, Chief Executive, was appointed Registered Manager on 11 June 2014. Reform of the CQC in October 2014 saw the introduction of a new system by which the CQC regulates health & social care services. Hospices are now under the umbrella of the Inspectorate for Adult Social Care. The process now focuses on five Key Lines of Enquiry:

- Are they **Safe?**
- Are they **Effective?**
- Are they **Caring?**
- Are they **Responsive?**
- Are they **Well Led?**

STRATEGIC REPORT

The Strategic Report includes:

- 1 Achievements and Performance
- 2 Service Developments
- 3 Plans for Future Periods
- 4 Principle Risks and Uncertainties
- 5 Financial Review

1 ACHIEVEMENTS AND PERFORMANCE

Key Performance Indicators : The Key Performance Indicators, that were a measure of performance in a variety of service areas, were recorded.

Quality Account : The first formal Quality Account undertaken by Wirral Hospice was produced this year. In preparing for it, we identified three quality priorities: patient safety, particularly relating to tissue viability; clinical effectiveness, particularly relating to improvement in medicine management; and patient experience, where processes were developed, reviewed and updated to enable patients and carers to express their views. These priorities have been fully tested during the year. We actively seek the views of our patients, their families and carers, and our staff so that we can continually monitor and improve our standards.

Quality, Safety, Patient Experience

Care Quality Commission : A review of each of the provider compliance assessments was undertaken in order to update our current position with each standard/outcome. Staff information sessions and communications have been produced and circulated to all departments over the past year. This included mock inspections against standards.

Patient stories are introduced to the board meeting each month – to illustrate the experiences of patients / carers whilst receiving hospice services.

A Patient and Carer Focus Group was established in January 2014. This group reviews and discusses any aspects of patient and services and future developments.

PLACE (Patient Led Assessments in the Care Environment) : A PLACE Assessment was conducted in November 2014 by Healthwatch Wirral which reviewed the environment from a patient/carer perspective.

Review of quality performance and priorities for 2014/15 - This section looks at:

Patient Safety

Clinical Effectiveness

Patient Experience

Patient Focus Group : This year the user partnership has continued to engage with our service users and staff to gain better understanding of the needs of patients and carers. They have been

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For the year ended 31 March 2015

instrumental in the new building programme with provision of ideas/suggestions on colours, design and furnishings for the Outpatient department.

Patient Stories

Patient Information Point : As part of the Department of Health grant awarded to Wirral Hospice St John's, a new patient Information Point has been established. Manned by Hospice volunteers it provides an easily accessible, light and welcoming space, close to the Hospice's main reception area for people to gain information on services available, signposting as appropriate to other agencies, financial matters etc.

All key areas are regularly scrutinised and issues arising referred to the appropriate Governance Group, all of which have representation of two Trustees who report to the Board.

Monitoring Patient Activity

The Hospice submits annual returns to the National Council for Palliative Care (NCPC) Minimum Data Sets.

Patient Activity

Inpatients (16 beds)	2013/14	2014/15
Total number of admissions	321	242
% Occupancy	85%	89%
Mean Length of stay (Days)	15.59	16.93
Total number of discharges	174(54%)	114(47%)
% urgent referrals within standard (Admission within 2 days)	99%	97%
% of routine referrals within standard (Admission within 5 days)	97%	88%

Wirral Hospice has 16 Inpatient beds, of which 7 are single rooms and there are three, three-bedded bays. The unit has a large bright patient and visitor lounge with dining facilities, relatives' room and easy access to patio areas and gardens.

Patients are admitted for short term interventions following assessment by the multi-professional team. Patients are admitted under the care of the Palliative Care Consultant.

Weekly multi-professional team meetings address patients' complex and individual needs. In addition, patients are reviewed daily by a Doctor and twice weekly by a Consultant. The average length of stay is two weeks and discharge planning is crucial, coming into focus early on so partner agencies are included.

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Patients and their families are also able to make use of the restaurant facilities available in the Hospice 'Hub', providing an informal meeting place away from the ward environment.

Limited overnight accommodation is available for Inpatients' relatives, where necessary.

Day Therapy (48 places per week)	2013-14	2014-15
Total number of available places	2460	2448
Total number of allocated places	2362	2457
% attendance of available places	65%	64%
Mean length of stay (days)	54.41days	51.77 days

Day Therapy services are available on four days a week in a purpose built unit for 12 patients per day, provided by a specialist multi-professional team, working alongside patients and their families to enable them to live well with a life-limiting disease. Patients attend Day Therapy for a maximum of 8 weekly sessions during which they may access: aromatherapy; creative therapy; occupational therapy; physiotherapy; relaxation; exercise classes; breathlessness, anxiety and fatigue management; counselling; support with advance care planning; and benefits advice.

Outpatients	2013-14	2014-15
Total number of referrals	559	544
New appointments	434	323

Outpatient clinics are provided by a team of Consultants in Palliative Medicine, Bereavement Counsellors and an aromatherapist. Services are for patients under the care of the Primary Health Care teams requiring medical access to the wider multi-professional specialist palliative care service through the specialist palliative care MDT.

Hospice at Home	2013/14	2014/15
Total number of referrals	476	501
Accompanied discharge	54	36
Hospice at day	327	406
Hospice at night	95	59
Total number of deaths	331	158
Total number of deaths at home	239 (72%)	123 (78%)

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2014/15 is the third year of a pilot Hospice at Home service provided by the Hospice. Wirral Clinical Commissioning Group has continued to support the Hospice in 2014/15 in the delivery of Hospice at Home services for all Wirral residents.

The Hospice at Home team continues to provide quality end of life care to patients wishing to remain at home, providing practical and emotional support to patients, families and carers in a variety of ways. Evaluation from service users, families and healthcare professionals provides positive qualitative feedback.

Clinical Audit : In order to continually meet standards and provide a consistently high quality of service, Wirral Hospice St John's has an annual Audit Plan comprising audits on a variety of topics. Our audit programme reviews the effectiveness of our clinical care.

Key Performance (Quality) Indicators	2013/14	2014/15
Complaints		
Total number of complaints	6 (actual) 1 (potential)	1 (actual) 2 (potential)
Patient Safety		
Number of Medicine Incidents	101	161
Number of slips, trips and falls	39	67
Infection Prevention and Control		
Number of patients admitted with MRSA	2	5
Number of patients acquiring MRSA during admission	0	0
Number of patients who developed Clostridium Difficile during admission	0	0

Complaints : Wirral Hospice treats any complaints or dissatisfaction as important, seeking to learn from feedback from the people who use our services.

2 SERVICE DEVELOPMENTS

Strategic Plan 2015–2019 : A four year strategy 2015–2019 was launched at the Annual General Meeting in 2014.

Department of Health Grant Programme : 'Enhancing privacy, dignity and independence through Wirral Wide Integrated Shared Care: A Wirral service improvement project' - A Capital Development Programme was handed over on June 2014.

SystemOne : Electronic patient software information system was implemented. This electronic record is being used by the multi-professional team, supporting the co-ordinated delivery of End of Life Care and, ultimately, enabling designated healthcare practitioners to work together.

IT upgrade project : New computer software was installed in all departments.

Staff Questionnaire : An action plan, focusing on areas identified for improvement from the questionnaire included communications; reward including pay; staff involvement; working arrangements; and feeling valued was mutually agreed and introduced in 2014.

Volunteers : We are extremely grateful for the support of our 500 volunteers who enhance our organisation with their range of skills and interests.

2014/15 Campaign Planner : A campaign planner was produced detailing various nationwide campaigns for Palliative and End of Life Care.

Reward Strategy (including pay) : Following robust consultation, a Reward Strategy was implemented for all Hospice staff.

Schools Programme : Following approval by Wirral Council's Education Department materials have been developed to support schools activity as part of an Education Programme for teachers and children.

Appointment of Consultant in Palliative Medicine with special interest in non malignant conditions : Dr Catherine Hayle joined the team on 30 June 2014.

Serious Untoward Incidents : There were no Serious Untoward Incidents within Wirral Hospice over the past year.

Quality Governance Framework : All Governance Groups reviewed and agreed their Terms of Reference for 2014/15.

A new Quality Governance Framework has been introduced which ensures a sustained improvement in the quality of services through Clinical and Organisational Governance.

This structure provides a visual display of how health and safety and quality governance are managed and cascaded across the organisation.

Wirral Hospice Education Department : A Wirral Locality End of Life and Palliative Care Education and Training Prospectus was devised and delivered for 2014/15 for Wirral Healthcare Professionals. This will continue, and further information is available on www.wirralhospice.org

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Patient Safety

PRIORITY 1 - Improvement in Safeguarding and issues surrounding Mental Capacity and Deprivation of Liberty Safeguards.

Clinical effectiveness

PRIORITY 2 - Care of people with dementia.

Patient Experience

PRIORITY 3 - To review all patient information to ensure that people who use the Hospice services have accessible, current and comprehensive information about the services we provide when they need it.

4 PRINCIPAL RISKS AND UNCERTAINTIES

Palliative Care Funding : Palliative Care funding is still to be determined from Wirral CCG.

Reward Strategy : A consultation process was conducted resulting in a revised proposal effected. Individual one to ones were completed with a high percentage of employees.

SystemOne (electronic patient information system) : Following the implementation of this electronic system in 2014, a Strategy Group and User Group have been established to address issues in training and updating the system. Amendments to the clinical recording structure (both nursing and medical) have been identified and are currently being developed. A SystemOne Action Plan has been devised.

Power Outage (potentially resulting in electronic patient information system downtime) : A new generator was installed with full scale testing of generator planned across the whole of the Hospice.

5 FINANCIAL REVIEW

Income

Total income has decreased by approximately £400,000 this year. However, last year we received a capital grant of £553,000 from the department of Health. Voluntary income further increased this year by £100,000 and Fundraising income grew by £70,000. Revenue grants covered 49% (2014: 55%) of our expenditure (excluding fundraising costs).

The turnover of the trading subsidiary this year was just over £80,000. Details of the subsidiary's performance, which we consider to be acceptable, are set out in note 7 of the financial statements.

Expenditure

67% (2014: 69%) of costs relate to salaries, the total salary bill for the year being approximately £3,400,000. Of these costs, approximately 73% relate to employees who are directly involved in clinical care.

Fundraising and publicity costs include the costs of running our lottery (£308,000) and the charity shops (£302,000), which generated income of £681,000 and £473,000 respectively.

In summary, an operating surplus of £43,000 was generated in 2014/2015, before gains on investments of £233,000. The Hospice's reliance on voluntary income, and particularly legacies, continues.

Balance Sheet

Our principal assets are our tangible fixed assets, our investment portfolios of quoted investments and our bank balances. The bulk of our fixed assets consist of the Hospice premises.

Approximately £800,000 was spent on upgrading our fixed assets, particularly the buildings and IT equipment, during the year.

There was a further increase of £200,000 in the valuation of our quoted investments during the year, due to improvements in the stock market.

Liquid reserves fell by £250,000 during the year, as a result of the investments mentioned above, offset by the surplus generated.

The Trustees continue to monitor future activities and costs with caution.

Reserves Policy

Reserves are required because the on-going revenue expenditure of the Hospice exceeds the minimum anticipated income on an annual basis.

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Due to the fundamental uncertainties surrounding the Hospice's income and the ever-increasing cost of its service commitment, the Trustees believe that the reserves should be equivalent to between 12 and 36 months of anticipated net expenditure. Currently reserves amount to 34.6 (2014: 39.4) months of anticipated expenditure. This decrease results from additional costs budgeted in 2015/16.

The Trustees annually monitor and review the Reserves Policy.

Investment Policy

The overall investment policy is for a balanced return with orientation towards capital growth, taking a long-term view.

Investment can be made in UK Government stocks (no restrictions), loan stocks of UK blue chip equities, and in UK unit trusts investing in gilts, corporate bond funds rated BBB or higher and cash. If the outlook for fixed interest investments at any time appears unfavourable, this allocation can be held in cash.

Individual equity purchases are restricted to shares that, at the time of purchase, are constituent elements of the FTSE 100 and FTSE 250 Indices. Shares held in a company that is subsequently relegated from these indices need not automatically result in a disposal of that holding.

Smaller company shares are to be acquired via unit trusts and/or investment trusts to a maximum of 10% of the total equity portfolio.

No more than 25% of the total equity allocation is to be invested in non-UK stocks and only through investment trusts and unit trusts, any exposure to emerging markets to be restricted to a maximum of 10% of the total equity portfolio.

There is a prohibition on the purchase of tobacco shares and investment in hedge funds, together with a general policy not to hold more than 5% of the equity allocation in any one holding.

The Board has given authority for the investments to be managed by the brokers on a discretionary basis.

Investment Performance 2014/15

Fixed Interest Investments

During the year to 31 March 2015, the fixed interest stock returned 6.5% compared to a return of 13.9% for the FTA UK Government All Stocks Index.

Equity Investments

During the year to 31 March 2015, the equity fund returned 9.3% compared to a return of 6.6% for the All Share Index.

These are total return performance figures on a time weighted basis.
(Source: Investec Wealth & Investment)

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Trustees' responsibilities for the financial statements

Company law requires the Trustees, who are also directors of the company, to prepare financial statements for each financial period, which give a true and fair view of the group's financial activities during the period and of the financial position of the group and the charity at the end of the period. In preparing those financial statements, the Trustees should follow best practice and:

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent
- State whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in business

In so far as the Trustees are aware:

- There is no relevant audit information of which the company's auditors are 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 auditors are aware of that information

The Trustees are responsible for keeping accounting records, which disclose with reasonable accuracy the financial position of the group and charitable company and which enable them to ascertain its financial position and to ensure that the financial statements comply with applicable law. They are also responsible for safeguarding the assets of the group and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities. There are no private or incidental benefits to the trustees

Auditors

McEwan Wallace offer themselves for reappointment as auditors of the company in accordance with Section 485 of the Companies Act 2006.

BY ORDER OF THE TRUSTEES

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J R Pentland
Company Secretary
12th October 2015

INDEPENDENT AUDITORS REPORT TO THE MEMBERS OF
WIRRAL HOSPICE, ST JOHN'S

We have audited the financial statements of Wirral Hospice St John's for the year ended 31 March 2015 which comprise the Consolidated Statement of Financial Activities, the Balance Sheets, the Consolidated Cash Flow Statement and the related notes. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Respective responsibilities of trustees and auditor

As explained more fully in the Trustees' Responsibilities Statement set out on page 16, 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.

Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's [(APB's)] Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the charitable company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the trustees; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the annual report to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the group's and of the charitable company's affairs as at 31 March 2015 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.

Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the Trustees' Annual Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

INDEPENDENT AUDITORS REPORT TO THE MEMBERS OF
WIRRAL HOSPICE, ST JOHN'S

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where 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 trustees' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit

Thomas Paul Cochrane BA FCA DChA (Senior Statutory Auditor)

For and on behalf of
McEwan Wallace Ltd
Statutory Auditors
68 Argyle Street
Birkenhead
Wirral
CH41 6AF

12th October 2015

PRINCIPAL ACCOUNTING POLICIES

WIRRAL HOSPICE, ST JOHN'S

BASIS OF PREPARATION

The financial statements have been prepared in accordance with applicable Accounting Standards under the historical cost convention, except that investments are included at valuation, and have been prepared in accordance with the Statement of Recommended Practice: "Accounting and Reporting by Charities" (2005) and the Companies Act 2006.

The principal accounting policies of the group are set out below.

BASIS OF CONSOLIDATION

The group financial statements consolidate those of the company and of its subsidiary undertaking (see note 9), drawn up to 31 March 2015. Profits or losses on intra group transactions are eliminated in full.

FUND ACCOUNTING

Funds held by the charity are either:

Unrestricted general funds – these are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

Designated funds – these are unrestricted funds set aside by the trustees out of unrestricted general funds. The Development fund is a designated fund and represents a provision for future capital expenditure. Where the directors consider it appropriate, having regard to the intended use of the money, funds are transferred to the Development fund from the General fund.

Restricted funds – these are funds which can only be used for particular restricted purposes within the objects of the charity. The balance in the Restricted fund includes donations received specifically for the development of the new Hospice, less revenue costs and depreciation to date, and is represented on the balance sheet as a proportion of the net book amount of tangible fixed assets.

INCOME

Income from donations and grants are accounted for in the accounting year in which they are receivable, except as follows:

- When donors specify that donations and grants given must be used in future accounting periods, the income is deferred until those periods.
- When donors impose conditions, which have to be fulfilled before the charity becomes entitled to use such income, the income is deferred and not included in incoming resources until the pre-conditions have been met.

Legacies are included in the Statement of Financial Activities when the Hospice becomes entitled to them and all pre-conditions have been met.

Investment income comprises dividends declared during the accounting year and interest receivable on listed and unlisted investments and bank deposits.

PRINCIPAL ACCOUNTING POLICIES

WIRRAL HOSPICE, ST JOHN'S

Income derived from trading activities is accounted for in the accounting year in which it is received.

Lottery income is accounted for in respect of those weekly draws which have taken place during the year

INVESTMENTS

Investments are included at market value.

Unrealised gains and losses are transferred to the General fund.

OPERATING LEASES

Rentals payable under operating leases are charged to the Statement of Financial Activities as incurred over the term of the lease.

TANGIBLE FIXED ASSETS AND DEPRECIATION

Individual fixed assets are capitalised at cost where they are identified as being for continuing use in the charity's activities.

Depreciation is calculated to write down the cost of all tangible fixed assets by equal annual instalments on a straight-line basis, as follows:

Hospice premises	50 years
Charity shops	50 years
Fund-raising office/education centre	
- Equipment, fixtures and fittings	7 years
- Building	50 years
Medical and office equipment	7 years
Computer equipment	4 years
Motor vehicles	4 years

Impairment reviews are carried out on any assets where an indication is given that the recoverable amount is below the net book value. No assets have been subject to an impairment review.

STOCK

Stock is stated at the lower of cost and net realisable value.

PRINCIPAL ACCOUNTING POLICIES

WIRRAL HOSPICE, ST JOHN'S

CONTRIBUTIONS TO PENSION SCHEMES

Defined Contribution Schemes

The group contributes towards the NHS pension scheme and the Group Flexible Retirement Plan for employees who are members of either scheme. The NHS pension scheme is a defined benefit scheme but the group is unable to identify its share of the underlying assets and liabilities.

The pension costs charged against profits represent the amount of contributions payable to the schemes in respect of the accounting period.

RESOURCES EXPENDED

Expenditure, which is charged on an accruals basis, is allocated between:

- expenditure incurred directly to the fulfilment of the charity's objectives (charitable activities);
- expenditure incurred directly in the effort to raise voluntary contributions (cost of generating funds);
- and
- expenditure incurred on governance costs.

Items of expenditure involving more than one cost category are apportioned on the basis of staff time incurred in respect of each category.

Governance Costs

Governance costs include expenditure on administration of the charity and compliance with constitutional and statutory requirements.

VAT

Hospice Income and Expenditure is recorded gross, with the net recoverable VAT element included within income.

Enterprise Income and Expenditure is recorded net of VAT.

WIRRAL HOSPICE, ST JOHN'S

CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT)

For the year ended 31 March 2015

	Note	Unrestricted Funds £	Restricted Funds £	Year ended 31.03.2015 Total Funds £	Year ended 31.03.2014 Total Funds £
Incoming resources					
Incoming resources from generated funds:					
Voluntary income	7	1,190,132	-	1,190,132	1,094,566
Activities for generating funds	7	1,694,714	-	1,694,714	1,624,144
Investment income	7	108,040	-	108,040	125,230
		<u>2,992,886</u>	<u>-</u>	<u>2,992,886</u>	<u>2,843,940</u>
Incoming resources from charitable activities	7	2,097,348	-	2,097,348	2,675,267
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total incoming resources		<u>5,090,234</u>	<u>-</u>	<u>5,090,234</u>	<u>5,519,207</u>
Resources expended					
Costs of generating funds					
Costs of generating voluntary income	2(a)	30,553	-	30,553	31,932
Fundraising costs	2(b)	1,010,490	-	1,010,490	923,488
Investment management costs		38,508	-	38,508	29,796
Charitable activities	1	3,830,266	100,237	3,930,503	3,416,346
Governance costs	4	37,023	-	37,023	35,523
		<u>4,946,840</u>	<u>100,237</u>	<u>5,047,077</u>	<u>4,437,085</u>
Total resources expended		<u>4,946,840</u>	<u>100,237</u>	<u>5,047,077</u>	<u>4,437,085</u>
Net incoming resources before other recognised gains		143,394	(100,237)	43,157	1,082,122
Gains on investments	9	233,532	-	233,532	403,549
		<u>233,532</u>	<u>-</u>	<u>233,532</u>	<u>403,549</u>
Net movement in funds	14	376,926	(100,237)	276,689	1,485,671
Reconciliation of Funds					
Total funds brought forward		<u>8,564,449</u>	<u>2,409,428</u>	<u>10,973,877</u>	<u>9,488,206</u>
Total funds carried forward		<u>8,941,375</u>	<u>2,309,191</u>	<u>11,250,566</u>	<u>10,973,877</u>

The Statement of Financial Activities includes all gains and losses recognised in the year. All incoming resources and resources expended derive from continuing activities.

The notes at pages 26 to 36 form part of these accounts.

WIRRAL HOSPICE, ST JOHN'S

CONSOLIDATED BALANCE SHEET

As at 31 March 2015

	Note	2015 £	2015 £	2014 £	2014 £
Fixed assets					
Tangible assets	8		5,711,290		5,182,554
Investments	9		<u>4,285,620</u>		<u>4,061,118</u>
			9,996,910		9,243,672
Current assets					
Stocks	10	5,104		6,055	
Debtors	11	1,124,921		1,165,011	
Cash at bank and in hand	12	<u>1,389,367</u>		<u>1,646,420</u>	
		2,519,392		2,817,486	
Liabilities					
Creditors: amounts falling due within one year	13	<u>(1,265,736)</u>		<u>(1,087,281)</u>	
Net current assets			<u>1,253,656</u>		<u>1,730,205</u>
Net assets			<u>11,250,566</u>		<u>10,973,877</u>
The funds of the charity					
Restricted income funds	14		2,309,191		2,409,428
Unrestricted income funds	14				
General		5,279,860		5,236,791	
Fixed Assets		3,411,515		2,827,658	
Development		<u>250,000</u>		<u>500,000</u>	
Total unrestricted funds			<u>8,941,375</u>		<u>8,564,449</u>
Total charity funds			<u>11,250,566</u>		<u>10,973,877</u>

The notes at pages 26 to 36 form part of these accounts.

The directors approved the financial statements on 12th October 2015

Dr P J R Cuthbertson

Director

G M Ridgway

Director

Company Registration Number: 1518364

WIRRAL HOSPICE, ST JOHN'S

BALANCE SHEET

As at 31 March 2015

	Note	2015 £	2015 £	2014 £	2014 £
Fixed assets					
Tangible assets	8		5,711,290		5,182,554
Investments	9		<u>4,285,622</u>		<u>4,061,120</u>
			9,996,912		9,243,674
Current assets					
Debtors	11	1,244,551		1,260,143	
Cash at bank and in hand	12	<u>1,274,839</u>		<u>1,557,183</u>	
		2,519,390		2,817,326	
Liabilities					
Creditors: amounts falling due within one year	13	<u>(1,265,736)</u>		<u>(1,087,123)</u>	
Net current assets			<u>1,253,654</u>		<u>1,730,203</u>
Net assets			<u><u>11,250,566</u></u>		<u><u>10,973,877</u></u>
The funds of the charity					
Restricted income funds	14		2,309,191		2,409,428
Unrestricted income funds	14				
General		5,279,860		5,236,791	
Fixed Assets		3,411,515		2,827,658	
Development		<u>250,000</u>		<u>500,000</u>	
Total unrestricted funds			<u>8,941,375</u>		<u>8,564,449</u>
Total charity funds			<u><u>11,250,566</u></u>		<u><u>10,973,877</u></u>

The notes at pages 26 to 36 form part of these accounts.

The directors approved the financial statements on 12th October 2015

Dr P J R Cuthbertson

Director

G M Ridgway

Director

Company Registration Number: 1518364

WIRRAL HOSPICE, ST JOHN'S

CONSOLIDATED CASH FLOW STATEMENT

As at 31 March 2015

	2015 £	2015 £	2014 £
Net cash inflow / (outflow) from operating activities (see below)		534,178	1,079,679
Capital expenditure and financial investment			
Purchase of tangible fixed assets	800,261		947,155
Purchase of investments	499,518		440,877
(Decrease)/Increase in cash held by stockbrokers	(53,157)		4,572
Proceeds from sale of investments	(455,391)		(445,449)
Net cash outflow from capital expenditure and financial investment		(791,231)	(947,155)
(Decrease)/Increase in cash in the year (see below)		(257,053)	132,524
Reconciliation of changes in resources to net cash inflow from operating activities			2014 £
Changes in resources before revaluations		187,255	1,196,386
Depreciation		271,525	173,343
Profit on disposal of Investments		(144,098)	(114,264)
Increase in creditors		178,455	722,665
Decrease/(Increase) in debtors		40,090	(899,461)
Decrease in stocks		951	1,010
		534,178	1,079,679
Reconciliation of net cash flow			
	At 1.4.2014 £	Cash flow £	At 31.3.2015 £
Bank balances	1,646,420	(257,053)	1,389,367

WIRRAL HOSPICE, ST JOHN'S

NOTES TO THE ACCOUNTS

As at 31 March 2015

1. CHARITABLE ACTIVITIES

	2015	2014
	£	£
Salaries	2,494,873	2,188,622
Depreciation	252,126	146,022
Medical supplies	295,645	262,836
Food	68,863	67,613
Heat and lighting	83,703	81,625
Repairs and renewals	110,639	98,925
Cleaning	30,668	28,088
Other	60,955	39,553
Support costs (note 3)	533,031	503,062
	<u>3,930,503</u>	<u>3,416,346</u>

2. COST OF GENERATING FUNDS

	2015	2014
	£	£
(a) Costs of generating voluntary income – salaries	<u>30,553</u>	31,932
(b) Fundraising costs :		
Salaries	182,671	137,447
Depreciation	19,399	27,321
Charity shop costs (including salaries £160,831)	301,723	254,073
Purchase of promotional goods	40,217	37,393
Lottery costs (including salaries £114,388)	307,910	331,170
Printing, stationery and advertising	23,749	5,482
Postage and telephone	6,036	3,157
Fundraising expenditure	86,400	90,891
Other	42,385	36,554
	<u>1,010,490</u>	<u>923,488</u>

3. SUPPORT COSTS

	2015	2014
	£	£
Salaries	442,079	428,882
Printing, stationery and advertising	46,066	34,078
Postage and telephone	13,673	10,946
Accountancy and payroll charges	7,743	7,823
Insurance	23,470	21,333
	<u>533,031</u>	<u>503,062</u>

WIRRAL HOSPICE, ST JOHN'S

NOTES TO THE ACCOUNTS

As at 31 March 2015

4. GOVERNANCE COSTS

	2015	2014
	£	£
Audit fees	9,677	9,677
Legal and professional costs	19,258	17,793
Salaries	8,088	8,053
	<u>37,023</u>	<u>35,523</u>

5. DIRECTORS AND EMPLOYEES

Staff costs during the year were as follows

	2015	2014
	£	£
Wages and salaries	3,056,126	2,742,870
Social security costs	188,944	177,797
Other pension costs	188,413	140,248
	<u>3,433,483</u>	<u>3,060,915</u>
Average number of employees	<u>154</u>	<u>140</u>

The analysis of employees by category is as follows:

	2015	2014
	Number	Number
Direct charitable	100	88
Fund-raising and publicity	31	30
Management and administration	13	12
Directors	<u>10</u>	<u>10</u>

The number of employees whose emoluments as defined for taxation purposes amounted to over £60,000 in the year was as follows:

	2015	2014
	Number	Number
£60,000 - £70,000	1	1
£80,000 - £90,000	<u>1</u>	<u>1</u>

The employee earning over £60,000 participated in the Standard Life defined contribution scheme.

The employee earning over £80,000 participated in the NHS defined benefit pension scheme.

No employee earned more than £90,000 in the year.

No directors' fees were paid during the year and no expenses were reimbursed to trustees.

WIRRAL HOSPICE, ST JOHN'S

NOTES TO THE ACCOUNTS

As at 31 March 2015

The Charity has arrangements with a number of staff who are not paid through the company payroll, but through a recharging agreement with third parties. The arrangements are in place to ensure continuity of service and protection of benefits for those staff whose careers are within the Health Service and the Church. The total amount paid under such agreements in 2015 was £196,473. The posts and third parties involved are as follows:

Consultants, Doctors & Chaplain - Wirral University Teaching Hospital NHS Foundation Trust

Psychologist – Southport & Ormskirk NHS Trust

6. TAXATION

The company has been granted charitable status and is thus generally exempt from Corporation Tax. All taxable trading income is received by the company's subsidiary undertaking, which transfers its net income to the company by means of a gift-aid payment.

WIRRAL HOSPICE, ST JOHN'S

NOTES TO THE ACCOUNTS

As at 31 March 2015

7. NET INCOME FOR THE YEAR

The net income for the year is stated after charging:

	2015	2014
	£	£
Depreciation	271,525	173,343
Auditors remuneration	9,677	9,677

and after crediting:

Voluntary income:		
Legacies	864,539	644,952
In memoriam	149,808	172,353
General donations	109,078	216,021
Gift Aid	66,707	61,240
	1,190,132	1,094,566

Investment income from:

Listed investments	104,696	111,688
Bank deposits	3,344	13,542
	108,040	125,230

Income from charitable activities:

Grants from NHS Clinical Commissioning Groups	1,693,417	1,688,089
Department of Health Grant	-	553,274
Hospice at Home Income	277,688	227,699
Sundry Income	126,243	206,205
	2,097,348	2,675,267

Activities for generating funds:

Fund-raising events	460,245	404,569
Charity shop sales	472,656	387,200
Subsidiary's turnover	80,339	85,908
Lottery income	681,474	746,467
	1,694,714	1,624,144

The Charity has one wholly owned trading subsidiary, which is incorporated in England and Wales.

Wirral Hospice St John's Enterprises Limited is engaged in the sale of goods for the benefit of Wirral Hospice, St John's.

Wirral Hospice St John's Enterprises Limited has transferred its profits to the Charity.

WIRRAL HOSPICE, ST JOHN'S

NOTES TO THE ACCOUNTS

As at 31 March 2015

THE SUBSIDIARY'S PROFIT AND LOSS ACCOUNT CAN BE SUMMARISED AS FOLLOWS:

	2015	2014
	£	£
Turnover	80,339	85,908
Cost of sales	(40,217)	(37,393)
Gross profit	40,122	48,515
Administrative expenses	(31,334)	(30,601)
Transfer to Hospice	(8,788)	(17,914)
Profit retained	-	-

The subsidiary's balance sheet can be summarised as follows:

	2015	2014
Current assets	119,630	95,276
Current liabilities	119,628	95,274
	2	2
Share capital	2	2
Profit and loss account	-	-
	2	2

WIRRAL HOSPICE, ST JOHN'S

NOTES TO THE ACCOUNTS

As at 31 March 2015

8. TANGIBLE FIXED ASSETS

The Group and the Company

	Hospice premises £	Computer, medical & office equipment £	Charity shops £	Motor vehicles £	Total £
Cost					
At 1 April 2014	6,045,634	1,239,578	81,982	84,742	7,451,936
Additions	412,058	366,673	21,530	-	800,261
At 31 March 2015	6,457,692	1,606,251	103,512	84,742	8,252,197
Depreciation					
At 1 April 2014	1,088,422	1,036,307	59,911	84,742	2,269,382
Charge for the year	128,926	133,827	8,772	-	271,525
At 31 March 2015	1,217,348	1,170,134	68,683	84,742	2,540,907
Net book amount at 31 March 2015	5,240,344	436,117	34,829	-	5,711,290
Net book amount at 31 March 2014	4,957,212	203,271	22,071	-	5,182,554

The net book amount at 31 March 2015 in respect of land and buildings comprises freehold property of £5,240,344

The net book amount at 31 March 2015 represents fixed assets used for:

	Hospices premises £	Computer, medical & office equipment £	Charity shops £	Motor vehicles £	Total £
Charitable activities	5,055,341	407,340	-	-	5,462,681
Fund-raising	185,003	28,777	-	-	213,780
Charity shops	-	-	34,829	-	34,829
	5,240,344	436,117	34,829	-	5,711,290

The net amount at 31 March 2015 in respect of Charity shops comprises property improvements £16,375 and fixtures and fittings £18,454.

WIRRAL HOSPICE, ST JOHN'S

NOTES TO THE ACCOUNTS

As at 31 March 2015

9. INVESTMENTS

	The Group		The Company	
	2015	2014	2015	2014
	£	£	£	£
Quoted investments at market value	4,150,256	3,872,597	4,150,256	3,872,597
Cash held by stockbrokers	135,364	188,521	135,364	188,521
Investment in subsidiary undertaking at cost	-	-	2	2
	<u>4,285,620</u>	<u>4,061,118</u>	<u>4,285,622</u>	<u>4,061,120</u>
Quoted investments			£	£
Market value				
At 1 April 2014			3,872,597	3,473,620
Additions at cost			499,518	440,877
Disposal proceeds			(455,391)	(445,449)
Profit on disposals			144,098	114,264
Increase in unrealised gain			89,434	289,285
At 31 March 2015			<u>4,150,256</u>	<u>3,872,597</u>
Cost			<u>3,011,547</u>	<u>2,823,322</u>

All investments held represent investments listed on the UK stock exchange and have been acquired in accordance with the powers available to the trustees. The portfolio comprises equities £3,472,371 and gilts £677,885

The historical cost amount of quoted investments is £3,011,547 (2014: £2,823,322). The total unrealised gain to date amounts to £1,138,709 (2014: £1,049,275). This amount is included within the Hospice's general fund.

Investment in subsidiary undertaking

The investment in subsidiary undertaking represents a 100% holding in the Ordinary share capital of Wirral Hospice St John's Enterprises Limited. The company holds 2 Ordinary shares, being 100% of the subsidiary's issued share capital. The purpose of the company, which is incorporated in England and Wales, is to undertake the trading activities of the Hospice (buying and selling Christmas cards and other goods).

WIRRAL HOSPICE, ST JOHN'S

NOTES TO THE ACCOUNTS

As at 31 March 2015

10. STOCKS

	The Group		The Company	
	2015	2014	2015	2014
	£	£	£	£
Fund-raising goods	<u>5,104</u>	<u>6,055</u>	<u>-</u>	<u>-</u>

11. DEBTORS

	The Group		The Company	
	2015	2014	2015	2014
	£	£	£	£
Prepayments and accrued income	137,147	135,961	137,147	135,961
Due from subsidiary undertaking	-	-	119,630	95,132
Other debtors	987,774	1,029,050	987,774	1,029,050
	<u>1,124,921</u>	<u>1,165,011</u>	<u>1,244,551</u>	<u>1,260,143</u>

12. BANK BALANCES

	The Group		The Company	
	2015	2014	2015	2014
	£	£	£	£
Bank balances	1,387,708	1,645,471	1,273,303	1,556,354
Petty cash	1,659	949	1,536	829
	<u>1,389,367</u>	<u>1,646,420</u>	<u>1,274,839</u>	<u>1,557,183</u>

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	The Group		The Company	
	2015	2014	2015	2014
	£	£	£	£
Trade creditors	-	31,771	-	31,627
Social security and other taxes	51,419	48,407	51,419	48,407
Other creditors and accruals	93,051	95,148	93,051	95,133
Deferred income	1,121,266	911,955	1,121,266	911,956
	<u>1,265,736</u>	<u>1,087,281</u>	<u>1,265,736</u>	<u>1,087,123</u>

WIRRAL HOSPICE, ST JOHN'S

NOTES TO THE ACCOUNTS

As at 31 March 2015

Deferred income

The Group and the Company

	Total £	Activities in furtherance of the charity's objects £	Lottery income £
As at 1 April 2014	911,955	807,231	104,724
Released to income in the year	(911,955)	(807,231)	(104,724)
Deferred in the year	1,121,266	1,013,818	107,448
As at 31 March 2015	1,121,266	1,013,818	107,448

Deferred income comprises lottery income received in advance and grants and donations which the donor has specified must be used in future accounting periods.

14. RESERVES

The Group and the Company

	Unrestricted General funds £	Unrestricted Fixed Assets £	Unrestricted Development funds £	Restricted Funds £	Total £
As at 1 April 2014	5,236,791	2,827,658	500,000	2,409,428	10,973,877
Surplus for the year	376,926	-	-	(100,237)	276,689
Transfers	(333,857)	583,857	(250,000)	-	-
As at 31 March 2015	5,279,860	3,411,515	250,000	2,309,191	11,250,566

Represented by:

Tangible fixed assets	-	3,411,515	-	2,299,775	5,711,290
Investments	4,285,620	-	-	-	4,285,620
Cash at bank and in hand	1,129,951	-	250,000	9,416	1,389,367
Other net current liabilities	(135,711)	-	-	-	(135,711)
	5,279,860	3,411,515	250,000	2,309,191	11,250,566

The parent undertaking has taken advantage of Section 408 of the Companies Act 2006 and has not included its own profit and loss account in these financial statements.

The group surplus for the year includes a surplus from the parent company of £276,689 (2014: £1,485,671), which is dealt with in the financial statements of the company.

The unrestricted development funds are in place to cover anticipated expenditure on tangible fixed assets in the next 12 months.

WIRRAL HOSPICE, ST JOHN'S

NOTES TO THE ACCOUNTS

As at 31 March 2015

15. RESTRICTED FUNDS

The Group and the Company

	At 1.4.14	Incoming Resources	Resources Expended	At 31.03.15
	£	£	£	£
Sunrise Appeal	554,108	-	(17,617)	536,491
Specialist Palliative Care	6,904	-	(6,904)	-
Anniversary Appeal	738,177	-	(15,618)	722,559
Inpatient Refurbishment	470,000	-	(10,000)	460,000
Kitchen Appeal	39,336	-	(820)	38,516
Equipment Legacy	47,629	-	(38,213)	9,416
Patient Information Centre	553,274	-	(11,065)	542,209
	<u>2,409,428</u>	<u>-</u>	<u>(100,237)</u>	<u>2,309,191</u>

The above funds represent amounts received to finance, in the main, capital expenditure.

The Sunrise Appeal raised over £1m to fund the construction of a new purpose built Inpatient hospice which opened in 1996.

Specialist Palliative Care consists of various receipts from Wirral NHS for funding for specific improvements to our service.

The Anniversary Appeal raised funds to construct a new Outpatient Service building which was completed in 2008.

The Inpatients Refurbishment was a grant received from the Department of Health for the remodeling and improvement of the Inpatients Ward of the Hospice. This has been included within Hospice Premises in fixed assets.

The Kitchen Appeal raised funds to redevelop the Hospice Kitchen, which was completed in 2012

The Equipment Legacy is a legacy received in 2013 which is specifically restricted to the purchase of equipment. The expenditure during the year relates to beds, mattresses and clinical equipment.

The Patient Information Centre is a grant received from the Department of Health for the redevelopment and extension of a building for use as patient information centre and office space for our integrated shared care team. This has been included within Hospice Premises in fixed assets.

WIRRAL HOSPICE, ST JOHN'S

NOTES TO THE ACCOUNTS

As at 31 March 2015

16. LIMITED LIABILITY

The company is limited by guarantee and has no share capital. Approval has been obtained to dispense with "Limited" in the name of the company, being a charitable organisation.

17. CONTINGENT LIABILITIES

Neither the group nor the company had any contingent liabilities at 31 March 2015 or 31 March 2014

18. CAPITAL COMMITMENTS

The group and the company had no capital commitment liabilities as at 31 March 2015. (2014: £177,396 relating to the Patient Information Centre.)

19. OPERATING LEASE COMMITMENTS

The amounts payable in the next year in respect of operating leases for land and buildings are shown below, analysed according to the expiry date of the leases.

	The Group		The Company	
	2015	2014	2015	2014
	£	£	£	£
Within one year	7,000	15,506	7,000	15,506
Between one and five years	78,764	48,042	78,764	48,042
	<u>85,764</u>	<u>63,548</u>	<u>85,764</u>	<u>63,548</u>

20. RELATED PARTY TRANSACTIONS

During the year, the company paid £3,000 (31st March 2014: £1,800) including VAT for accountancy advice to Grant Thornton UK LLP. G M Ridgway, the company's Treasurer, is an employee of Grant Thornton UK LLP.

During the year, the company paid £11,070 (31st March 2014: £10,928) including VAT for legal advice to Brabners LLP. S Burrows, a Trustee, is a non executive director of Brabners LLP.