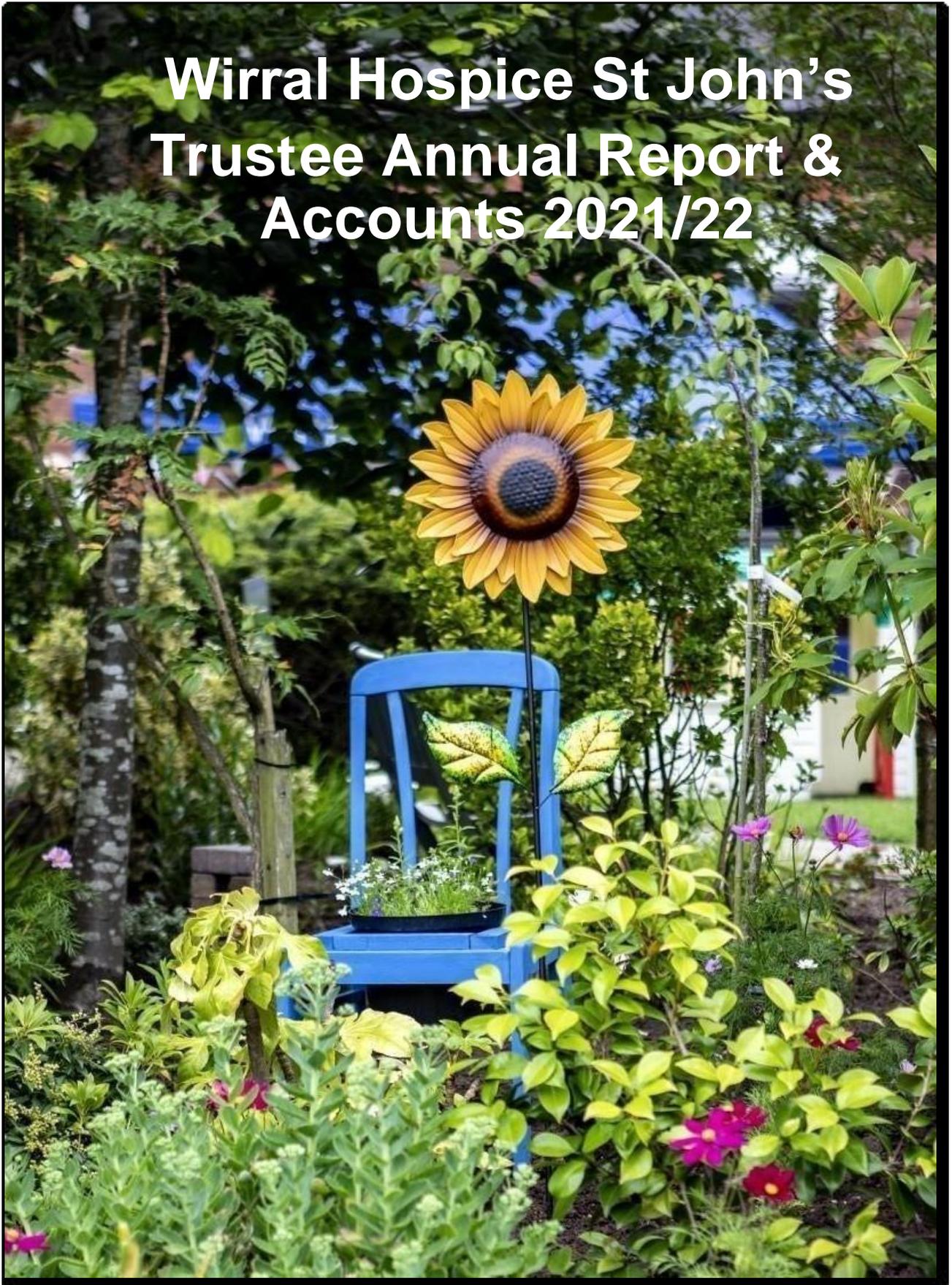


Wirral Hospice St John's Trustee Annual Report & Accounts 2021/22



Annual Report 2021/22

Contents	Page
Chair's Preface	5
Report of the Trustees (Including the Statement of Trustees' Responsibilities)	6-24
Independent Auditors' Report	25-28
Principal Accounting Policies	29-31
Consolidated Statement of Financial Activities	32
Consolidated Balance Sheet	33
Company Balance Sheet	34
Consolidated Cash Flow Statement	35
Notes to the Accounts	36-49



The Trustees present their report together with the consolidated financial statements for the year ended 31 March 2022. 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 (FRS102).

Reference and Administrative Details:

Charity Number: 510643

Company Number: 1518364

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

Auditors: BWM
Suite 5.1,
12 Tithebarn Street
Liverpool, L2 2DT

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

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

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



Directors and Trustees

President:

His Honour John Roberts

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, on Wirral Hospice St John's Board were as follows: -

Mr. Steve Schroeder	Chair
Dr. Jean Quinn	Deputy Chair
Mrs. Julie Wynne	Treasurer
Mr. Graham M Ridgway	
Mr. Stephen Burrows DL	Resigned 14.11.2021
Dr. Hilary Leggat	
Mrs. Lyn N Meadows	
Dr. Roger H Platt	
Dr. Murray Freeman	Appointed 17.05.21, Resigned 22.02.2022
Mr. Tim McDonnell	Appointed 29.11.2021

Company Secretary:

Mr. John R Pentland

Senior Leadership Team:

Mrs. Helen Brown	Chief Executive Officer
Mr. John R Pentland	Director of Finance
Mrs. Teresa Nightingale	Director of Income Generation and Marketing
Mrs. Christine Sutcliffe	Director of Clinical Services
Mrs Jane Bohan	Director of Workforce
Dr. Emma Longford	Medical Director



Chair's Preface:

As you will see from the body of this report, and despite Covid-19 throughout a substantial part of the year resulting in abnormal levels of staff absence, we have maintained our high standard of care, resumed development activity and improved our financial position. In doing so we have continued to draw on the qualities of all our colleagues which were so evident in guiding us through the challenges of the pandemic and melded us into an even stronger team. As a result, we continue to have strong bonds with the community we seek to serve and other partners in the sector enabling us to continue playing an important and relevant part in meeting their needs.

During the year the trustees and senior leadership team jointly undertook, and completed, a development programme facilitated by external consultants which generated two work streams, namely; updating our 3 year strategy and reviewing the culture of our organisation, as well as strengthening the working relationships across the wider leadership group. Much progress has been made on both, taking us to the stage of rolling them out for discussion across the organisation with a view to ensuring common understanding and collective ownership.

It is against this positive background that we approach the significant changes in the sector arising out of the national initiative to introduce an Integrated Care System as well as the ongoing challenges of funding with pressures on both our statutory and voluntary income elements and the availability of suitably qualified and experienced human resource in the sector. We are confident that building on our pre-existing core values of partnership working to deliver a service which is entirely user focussed, routine value-based monitoring of performance, developing our colleagues' knowledge and skills, and exploring imaginative ways to recruit and retain key members of the team will enable us to meet those challenges.

Effectiveness is also a core value for us and this year we invested in the development of our technology platform to facilitate not only efficient and resilient data access and exchange, but also to progress the gathering and interpretation of data enabling the advancement of our service activity to be driven by user need. This includes identifying where there is a need we are not currently meeting as well as scrutiny of how well we are serving existing cohorts.

The year also saw discussions with Wirral University Hospital Trust who are planning the redevelopment of the site which we adjoin. Having considered a number of alternatives we concluded that remaining in our present location was the best option and we are working with architects on how we can develop and secure the viability of our site ensuring our accommodation remains fit for purpose, both operationally and environmentally, over an extended period.

Once again it is our pleasure to present this annual report and in reading on we trust you find it reflective of a charity that is well led, committed, progressive and pragmatic in delivering its objectives.

Steve Schroeder: Chair

Objectives and Performance Monitoring:

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 personalised according to what is important to the patient and their family.

How Our Activities Deliver Public Benefit:

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

Our Key Strategic Aims for 2021/22:

Wirral Hospice St John's Three Year Strategy 2020-23 sets out the hospice's four key strategic aims to:

1. Increase the reach of our services across the Wirral community providing care and support closer to home.
2. Secure sustainable income reducing the risk on the funding of care activities and provide funding for service developments.
3. Be the employer of choice with a highly motivated workforce inclusive of volunteers supported through learning & development opportunities and investment in their skills and personal development.
4. Ensure that Wirral Hospice St John's is recognised as an effective, efficient and thriving organisation worthy of future investment

Strategic Aim 1: To increase the reach of our services across the Wirral community providing care and support closer to home.

The foundation of the NHS future plan is based upon the integration of the care system through partnership, integration and collaboration across the health & social care sectors including third sector and voluntary organisations to provide care at a local district / town or "PLACE" based level. "Wirral PLACE" is the Cheshire & Merseyside Integrated Care Partnership's response to delivering place based care to the Wirral community and Wirral Hospice St John's will continue to work closely with other providers, adapting to the changing needs of service users influenced by population health data. The Covid-19 pandemic response has enhanced both integrated working and the increased utilisation of digital technology. We will continue to strengthen our digital approach and optimise the use of data to inform our approach to service delivery to ensure we continue to reach more patients and their families within our community, ensuring Wirral Hospice St John's continues to be seen as a lead player in specialist palliative care.

We will achieve this by:

- Adjusting and adapting to the potential opportunities and challenges at "Wirral PLACE" as part of Cheshire & Merseyside Integrated Care System development

- Through integrated working with other palliative care providers in Wirral, further develop and embed integrated care pathways providing continuity of palliative care & support for patients and their families
- Continuing to examine and further develop the range of our clinical services informed by relevant up to date local & national data, particularly focusing on those underrepresented and delivery of care closer to home
- Reviewing progress and further developing our digital approach to care and support, through a blended approach using knowledge and skills of our hospice staff, while embracing innovation and alternative technology
- Strengthening partnerships with neighbourhoods and the third sector to develop and deliver a bespoke Wellbeing service to meet locality need
- Developing our bereavement service to support children and young people
- Working with homeless organisations, to explore and develop an accessible service to meet the palliative care needs of homeless people across Wirral
- Introducing an ultrasound service to aid symptom control and reduce need for acute hospital appointments/admission
- Expand services in conjunction with Motor Neurone Disease (MND) Association implementing MND service, increasing access for patients and their families
- Expanding our marketing approach to continue to raise awareness amongst the Wirral community, patients, carers, families and professionals
- Through collaborative approach with other palliative care providers launch Wirral Palliative and End of Life Care Education Hub sharing knowledge and skills with wider health & care sector enhancing the quality of end of life care across the health & care sector.

Strategic Aim 2: To secure sustainable income reducing the risk on the funding of care activities and provide funding for service developments

The Covid-19 pandemic continued to challenge our ability to income generate especially with retail and events significantly impacted. As a charity, we are heavily reliant upon the relationships we have with and the donations we receive from our local community. It is important to us that we spend the money received wisely so wherever possible we will make best use of our resources, cutting costs as appropriate without impacting on the quality of the services we deliver. We will ensure that we optimise procurement and expenditure to achieve best value for money to maximise monies available for direct patient services. We aim to develop our income streams to reduce reliance upon those that are less predictable by expanding links with all areas of our Wirral community.

We will achieve this by:

- Continuing to monitor costs and improve efficiency across all areas of the hospice to maximise available monies for direct patient care services
- Working together through a values based approach underpinning all that we do
- Optimising the use of technology to maximise efficiency in service delivery
- Improving our marketing approach to significantly increase our reach to both patients, families, professionals and potential investors
- Exploring and testing alternative income streams to optimise sustainable income streams

Strategic Aim 3: We will be the employer of choice with a highly motivated workforce inclusive of volunteers supported through learning & development opportunities and investment in their skills and personal development

The health & care sector is facing increasing challenges in recruiting & retaining the workforce. The present and future workforce is pivotal to our ability to continue to develop and deliver patient and family services to meet future demand. The external landscape continues to change, impacted by Covid, offering more choice and increased competition from which to recruit. We intend to recruit and retain high quality staff and volunteers investing in their knowledge and skills development. We will use a values based approach in all that we deliver.

We will achieve this by:

- Understanding present and future workforce requirements through workforce analysis and planning
- Reviewing all roles within the organisation to identify career pathways and opportunities for progression
- Exploring alternative approaches where future workforce recruitment challenges are identified
- Collaboratively working with Health & care sector to develop realistic solutions to future workforce challenges
- Enhancing learning & development opportunities for staff and volunteers
- Continuing to offer our apprenticeship programme opportunities throughout the organisation
- Expanding volunteer opportunities across all departments
- Increasing professional placement opportunities, linking with more educational establishments
- Expanding marketing, increasing presence at local jobs and careers fairs and schools
- Developing our schools work experience programme

Strategic Aim 4: We will ensure that Wirral Hospice St John's is recognised as an effective, efficient and thriving organisation worthy of future investment.

Wirral Hospice St John's is a fundamental part of the local community, established and supported by them to provide care and support for them. We cannot act in isolation and therefore through collaboration with both statutory and third sector organisations, we will work together to explore and develop services to meet the future needs of our community. We will celebrate and publicise our success through the development of our marketing approach. Through development of our learning & development offer, we will enhance the quality of palliative care and support delivered across Wirral.

We will achieve this by:

- Working closely with the Cheshire & Merseyside Integrated Care Partnership at the "Wirral PLACE" level and with Primary Care Networks to identify and develop present and future service provision
- Actively engaging with and participating in joint work with our health & care colleagues developing a shared, collective and integrated approach to specialist palliative and end of life services for the people of Wirral
- Increasing the number of organisations actively engaged with; through meetings, projects and service developments
- Increasing our reach through enhanced marketing and increased contact with the people and organisations across Wirral
- Optimising opportunities to develop greater understanding of the present and future needs of our community through optimisation of up to date population health data
- Listening to feedback from service users, professionals and the community to inform and develop our services to meet changing need
- Providing an enhanced education provision for professionals and the public which will inform practice and increase the take up of services

- Engaging with and supporting our community colleagues to develop as a compassionate community helping support one another

Monitoring Achievement of the Charity's Objectives:

Key Performance Indicator (KPIs) reports are compiled on a monthly basis to cover:

- Quality / Safety / Patient Experience
- Performance (Clinical, Financial, Income Generation & Marketing, Organisational)
- Activity levels

The reports are reviewed by the Senior Leadership Team, the Board as a whole and Governance Committees of the Board.

In the period covered by this annual report, there continued to be an increased number of governance meetings held in response to the ongoing Covid-19 pandemic and ad-hoc meetings took place as required throughout 2021 between Trustees and Senior Leadership Team to provide further assurance.

The Board met **7** times including the annual Board Strategy Day and the following Governance Committees met as follows: -

- Clinical Governance Committee (**4** times)
- Financial & Infrastructure Governance Committee (**4** times)
- Workforce Governance Committee (**4** times)

For in-depth review and future planning purposes, Investment Committee meetings continued to take place bi-annually and the Income Generation & Marketing Committee held three meetings.

A strategic element is incorporated into most Board meetings to facilitate discussion and identify opportunities for future strategic planning & development.

The Board maintains an Organisational Risk Register to identify key high-level risks which arise out of the monitoring process and the actions being taken to mitigate them with regular review.

The Finance & Infrastructure and Clinical Governance Committees respectively review all organisational and clinical complaints and incidents each quarter to ensure the actions and learning identified results in continuous improvement to hospice services and patient care and, in turn, they report their findings to the Board for its assurance.

Similarly, all results from patient satisfaction surveys and compliments, comments and concerns received are captured, logged and responded to as required and this data is used to measure the quality and impact of our patient care and services and for appropriate promotional use, again to provide assurance to the Board as well as to our patients, families, carers and supporters.

In line with the quality schedule, quarterly reports are provided for commissioners.

Monitoring by External Bodies:

The hospice operates a co-operative policy for visits and statutory inspections by external bodies including:

Care Quality Commission (CQC): The CQC 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 their findings/performance ratings to ensure services meet the fundamental standards that people have a right to expect whenever they receive care from Wirral Hospice St John's

Wirral Hospice St John's is registered with the CQC to provide:

- Diagnostic and Screening Procedures
- Treatment of Disease, Disorder or Injury

The Registered Manager, in conjunction with Organisational Quality members, reviews and oversees assurance processes across the hospice to demonstrate how ongoing compliance is maintained to meet the fundamental standards required by the CQC, providing assurance to the Board through the quarterly Governance Committees.

External regulators CQC last undertook a review of the data available to them about Wirral Hospice St John's on the 07.07.2022. They did not find any evidence to indicate the need to carry out an inspection or reassess the rating at this stage and has remained registered with the CQC without conditions. They continue to review data about the service. The current rating continues as 'good overall'.

Their report published 13 May 2016 and note of July 2022 review can be found on the CQC and Wirral Hospice St John's websites: <https://www.cqc.org.uk/> <http://www.wirralhospice.org/>

Ongoing quality discussions are undertaken regularly with CQC Relationship Manager with no concerns raised.

Healthwatch Wirral: Healthwatch is the national consumer champion in health and care. They have significant statutory powers to ensure the voice of the consumer is strengthened and heard by those who commission, deliver and regulate health and care services. Healthwatch Wirral is the local team which works to support the voice of patients and public in this area.

Fundraising Regulator: The Fundraising Regulator regulates charity fundraising in England, Wales and Northern Ireland. They work to improve fundraising standards and build public trust. We are registered with the Fundraising Regulator and we confirm that we comply with the Fundraising Regulator's voluntary registration scheme.

Our Achievements in the Year:

Over the course of the year, the hospice has continued to cope with the ongoing global pandemic continuing to impact upon its ability to achieve all overarching objectives initially set.

The hospice remains fully compliant with all statutory requirements, adapting maintaining and developing the high quality of the services we deliver for patients and their families.

In previous years, this has been demonstrated through our participation in the annual national Patient Led Assessments of the Care Environment (*also known as the PLACE Assessment*). This was not undertaken due to the pandemic.

Aiming:

- a. To optimise user engagement in the planning & delivery of Wirral Hospice St John's services
- b. To improve the effectiveness and accessibility of Wirral Hospice St John's services through collaboration & partnership
- c. To ensure that Wirral Hospice St John's is at the centre of palliative & end of life care in Wirral. Collaborating to enhance the effectiveness and accessibility of our services, developing an integrated model
- d. To promote a personalised approach to palliative care with patient reported outcome measures
- e. To increasing knowledge and skills in Palliative and End of Life Care across professional groups
- f. To maximise usage of our facilities providing services tailored to need

The Covid-19 pandemic continued to affect our ability to deliver as planned; however, progress was achieved through a flexible, blended approach with the increased use of technology.

Over the course of the year in keeping with our priorities, we have: -

In pursuit of increasing the reach of our services across the Wirral community providing care and support closer to home, we have:

- a. Continued to adjust and adapt to the changing environment both internal and external, maintaining delivery of services throughout the pandemic supporting Wirral's Covid and winter bed pressures response
- b. Continued to work collaboratively with specialist palliative care service to establish a new model of working, ensuring effective triage, care and support for patients in the community
- c. Continued to examine and further develop the range of our clinical services particularly focusing on care closer to home with increased home visits, telephone support and Hospice & Home personal care visits commenced
- d. Continued to provide a blended approach to outpatient review with increased use of digital technology
- e. Provided enhanced advice and support for primary care professionals dealing with end of life issues through the Professional's Advice and Information line (PAIL)
- f. Continued to deliver all services through a variety of approaches
- g. Successfully implemented children & young people's bereavement service on a trial basis

- h. In conjunction with Motor Neurone Disease Association, developed and successfully implemented care pathway for those with motor neurone disease and their families
- i. Supported professionals working with Homeless people, identifying supportive palliative pathway

In pursuit of securing sustainable income reducing the risk on the funding of care activities and provide funding for service developments, we have:

- a. Continued to monitor costs and improve efficiency across all areas of the hospice to maximise available monies for direct patient care services
- b. Worked together through a values based approach underpinning all that we do
- c. Optimised the use of technology to maximise efficiency in service delivery
- d. Developed learning from pandemic to further develop reach across our community and support patients, families, professionals and potential investors
- e. Continued to utilise different approaches to income generation due to the significant impact of the pandemic upon retail operations and participation events

In pursuit of being the employer of choice with a highly motivated workforce inclusive of volunteers, supported through learning & development opportunities and investment in their skills and personal development, we have:

- a. Implemented new staff appraisal system
- b. Embedded our apprenticeship programme throughout the organisation
- c. Continued with professional placements to support nursing and medical students
- d. Developed on line learning access
- e. Maintained regular communication with all volunteers throughout the pandemic

In pursuit of ensuring that Wirral Hospice is an effective, efficient and thriving organisation worthy of future investment, we have:

- a. Worked closely with Wirral Clinical Commissioning Group, Wirral Council and the wider health & care community to offer practical support and guidance for professionals throughout the pandemic in palliative and end of life care
- b. Actively engaged with and participated in joint work with our health & care colleagues developing a shared, collective and integrated approach to specialist palliative and end of life services for the people of Wirral
- c. Increased our reach through enhanced communications & marketing and increased contact with the Wirral community
- d. Launched Wirral Palliative & End of Life Care Education hub, providing learning & development opportunities for Health & care professionals across Wirral, enhancing the care and support for patients and families.

Our People:

Our people are at the heart of the service we seek to provide, maintain and develop. We aspire to be a learning organisation together with a workforce having relevant palliative care knowledge, skills,

experience and qualifications, continuously developing to ensure the delivery of excellent evidence based care. The professional development of our staff team working in partnership with our committed volunteers underpins all our healthcare activity.

This second year of the pandemic has continued to be challenging.. Our “Team approach” has strengthened as we developed our ‘living with Covid’ approach, heavily relying on one another as each new wave hit resulting in absences to be covered and services to be maintained. However, this could not have been achieved without the significant support we receive from both individuals and organisations from within our community who contribute to the promotion of the hospice and the raising of funds to sustain its services.

Our Palliative Medicine Consultants work as ‘one team’ closely aligned across the three areas of acute hospital, hospice and community. Linking closely with the Integrated Specialist Palliative Care Team within the community; ensuring best practice and continuity of care for patients and their families.

The Wirral community is pivotal to the hospice. Throughout the pandemic the volunteer role changed significantly with lock downs and limited visiting. Some volunteers continued to support patients remotely offering a much appreciated activity and friendship service. However, the pandemic had a significant impact on volunteer numbers dropping from 500 to below 450 as they assessed their personal situation and some chose not to return at the present time or retire entirely after many years’ service. Gradually during the year volunteers have been safely returning to their previous or new roles and recruitment is underway to increase numbers again to above pre pandemic levels. We have continued to engage with and recognise their ongoing and invaluable contribution through a variety of social media and our long service awards being able to go ahead provided a much needed opportunity to thank them in person for their invaluable support across the hospice.

Ensuring our Senior Leadership Team and Trustees remain up to date is important. Annual employment and charity law updates are provided by the hospice solicitors, auditors and Hospice UK, to inform of legislative and policy changes required; ensuring both knowledge and compliance. Regular updates have continued, providing valuable information and support.

Communication is key to ensuring that every member of our team feels informed, valued and part of the team as a whole, upholding our vision and values in all that they do. This is achieved through having a shared vision, co-delivery and valued recognition of their contribution. This has been pivotal to our ability to cope through the ongoing pandemic as a ‘team’. Long service award evenings were able to be held to thank staff for their valued support.

Our Annual Delivery Plan underpins our strategy developed with our teams with regular progress reviews, monthly ‘Team Brief’, quarterly employee forums and increased use of social media with regular get togethers, sharing information and news updates.

Despite the pandemic as an organisation we have learned much about ourselves as individuals, and as a team. We have developed new ways of working and enhanced our knowledge and skills which will inform our future approach. Our Trustees and Senior Leadership Team were able to take timeout for a day to learn and develop together, exploring the role of the Board and Senior Leadership Team and their ideas to inform our future vision and strategy. Governance Committee Leads kept in regular contact with Directors keeping up to date and supporting them. The Chair and CEO had weekly meetings throughout the pandemic.

Our Charitable Activities:

Wirral Hospice St John's submits annual returns on Patient Activity to Hospice UK: -

Inpatient Service: Wirral Hospice has 16 Inpatient beds, of which 7 are single rooms, with 3 three bedded bays. During 2021-22 due to the Covid-19 pandemic, the bays have been used as single bed spaces initially and latterly as 2 bedded spaces when safe to do so.

The unit has a large bright patient and visitor lounge with dining facilities, a relatives' room with en-suite facilities for overnight stays and easy access to patio areas and gardens. During 2021-22, the use of the facilities by visitors has been restricted as per public health guidance to support infection control measures. However, some visiting has been maintained throughout the pandemic with families being made as welcome and comfortable as possible.

Patients are admitted for short term interventions following assessment by the Multi-Professional Team whose needs cannot be met by Specialist Palliative Care providers elsewhere. Patients are admitted under the care of the Palliative Care Consultant. Multi-Professional Team Meetings are held once a week. All patients, including family issues/concerns when appropriate, are discussed and a management plan devised with patients to address their complex symptoms and needs. In addition, patients are reviewed daily by a doctor and twice weekly by a Consultant. Advance care planning including discharge planning commences at the point of (or even prior to) admission. Discharge from the unit occurs once the patient's identified needs of what is important to them and their specialist palliative care needs have been addressed. The average length of stay over 2021-22 has remained around the 3 week level with 60% of patients being discharged. The limitations on visiting resulted in some patients delaying their admissions and changes to the sourcing and provision of care resulted in discharges being achieved more quickly.

Inpatients (16 beds)	2020/21	2021/22
Total number of admissions	187	146
% Occupancy	74%*	82%*
Mean Length of stay (Days)	20	21.7
Total number of discharges	110 (59%)	88 (60%)
Total number of deaths	91 (49%)	49%

* Due to Covid-19 infection prevention and control measures, the available number of beds were reduced and the occupancy calculation was adjusted from October 2020 onwards.

Wellbeing Service: Usually, Wellbeing services are available four days per week in a purpose-built unit registered with CQC for 12 patients per day, provided by a Specialist Multi-Professional Team. Patients and their families engage in an 8 week program promoting wellbeing. The program aims to enable them to live well with their life-limiting illness by introducing them to a rehabilitative model of care encouraging them to maximise their potential within their health constraints. During the pandemic, this support has mainly been provided through telephone assessment support and advice and virtual education sessions that have been delivered live and in recorded formats, covering topics such as exercise classes, relaxation, breathlessness, anxiety and fatigue management.

Assessment and advice has been available from members of the Multi-Professional team; Occupational Therapy, Physiotherapy, Nursing, Counselling, and Social Work and has included support with advance care planning, benefits advice and family stress. Some of the changes in service delivery developed during Covid are likely to remain in the Wellbeing offer going forwards including the sessional model of

delivery. The numbers of those accessing Wellbeing increased in 2021/22 as services gradually resumed in the hospice.

Wellbeing (48 places per week)	2020/21	2021/22
Total number of patients	156	188
Total number of referrals	88	148
Total number of allocated Wellbeing attendances	1431	1093

Outpatient Service: Outpatient clinics are provided by a team of Consultants in Palliative Medicine, specialist Doctors, Bereavement Workers, Counsellors, and an Aromatherapy service. Clinics are provided for patients under the care of their General Practitioner and the Community Team who require access to the specialist services provided by the Hospice. The pandemic resulted in Aromatherapy support being suspended due to professional guidelines, Counselling and Bereavement support was delivered virtually, and medical appointments were delivered either face to face where required or through telephone consultations. Medical Consultations in patients own homes (Domiciliary Visits) were increased to meet need, whilst minimising infection risks.

There has been a focus on close working with the Community Specialist Palliative Care (CSPC) Team to ensure the most appropriate patients are referred in for Consultant Medical review, with the intention of supporting more patients in their own home. The CSPC Team have also commenced Specialist Nurse Led clinics in the hospice Outpatients Department.

Outpatients	2020/21	2021/22
Total number of referrals	528	240
New Consultant appointments	297	186
Total number of Medical Domiciliary Visits	52	124 **

****** During Covid-19, the OPD services have been provided through both telephone and face to face assessments, with an increased number of medical domiciliary visits *

Hospice at Home Service:

The Hospice at Home (H@H) team provides quality end of life care to Wirral residents wishing to remain at home, providing practical and emotional support to patients, families and carers in a variety of ways. The H@H service coordinates the care, and all day sits are provided by the hospice; nights sits are delivered in partnership between the hospice and Marie Curie Care's Nursing service. During the first two quarters of 2020-21, the pandemic resulted in reduced referrals to the H@H service and reduced capacity as hospice staff were focused on maintaining the staffing levels in the hospice Inpatient Unit. With Quarters 3 and 4 seeing a return to near pre-pandemic referrals. Throughout, the service has resulted in over 90% of patients dying in their own homes.

Hospice at Home sits	2020/21	2021/22
Total number of referrals	369	437

Hospice at day	869	1818
Hospice at night	197	351
Total number of deaths	224	290
Total number of deaths at home	203	215

Hospice at Home Personal Care Service commenced 06.12.2021

The Hospice at Home Personal Care service was introduced alongside Hospice at Home sits provision as part of Wirral's multi-agency response to winter bed pressures.

Personal Care	2020/21	2021/22
Total number of referrals	N/A	58
Personal Care Visits	N/A	508
Total number of deaths	N/A	27
Total number of deaths at home	N/A	25

Interventional Pain Service:

The Interventional Pain Service is an Outpatient Service for patients with any palliative diagnosis who are not responding to conventional pain treatment and are suffering from chronic pain. Patients are assessed by the Consultant either as an Outpatient or Inpatient at Wirral Hospice. A referral can be made by Consultants or General Practitioners.

Interventional Pain Service	2020/21	2021/22
Total number of referrals	56 ***	84
New appointments	52 ***	55

*** Covid-19 resulted in the Pain Clinic not being available in Q1 and reduced sessions at the start of Q2 as the Consultant Anaesthetist was supporting the Covid19 response.

Plans for Future Periods:

Our plans for future periods are aligned with our four strategic priorities and also set in the context of five overarching Care Quality Commission themes for the delivery of our activities under the headings of being:

- **Caring**
- **Responsive**
- **Effective**
- **Well- Led**
- **Safe**

In pursuing our strategic priorities, we will focus on the aims of:

- Optimising user engagement in the planning & delivery of Wirral Hospice St John's services**

- b. Improving the effectiveness & accessibility of Wirral Hospice St John's services through collaboration & partnership**
- c. Improving the palliative and end of life care for those with conditions other than cancer**
- d. Ensure that Wirral Hospice St John's is at the centre of palliative & end of life care in Wirral. Collaborating to enhance the effectiveness and accessibility of our services, developing integrated model**
- e. Promoting a personalised approach to palliative care with patient reported outcome measures**
- f. Increasing knowledge and skills in Palliative and End of Life Care across professional groups**
- g. Maximise usage of our facilities providing services tailored to need**

Principal Risks and Uncertainties:

The hospice operates a policy of pro-actively monitoring risk through a Board Risk Register, covering clinical, financial, workforce and other organisational risks; it is reviewed regularly by the Board, Senior Leadership Team and the Governance Committees. High-level risks to the organisation are reviewed jointly by the Board and Senior Leadership Team on a quarterly basis.

To a large extent, the principal risks and uncertainties are the on-going challenges of funding as well as recruiting and retaining colleagues with the required knowledge, skills and experience to ensure delivery of a safe service to an appropriate quality standard. Layered on top of these are the challenges brought about by the introduction of an Integrated Care System (ICS) in the sector, the anticipated increased post pandemic demand for the services we provide and the current economic environment which places pressure on both our statutory and voluntary sources of income.

The introduction of ICS brings about a new structure for the commissioning of services through statutory contractual income and has an emphasis on effective delivery through collective partnership working across a defined geographical area. This leads to increased scrutiny of purpose versus need, effectiveness of delivery, and the relevance of role within the sector. Consequently, we need to be clear that what we are doing is required, that we are providing services effectively with demonstrable impact, and that we are the organisation best suited to provide those services.

Whilst there is risk and uncertainty arising out of the introduction of ICS we also regard it as an opportunity to consolidate our position within the sector with the potential for development in meeting the increased demand for end of life palliative care as well as additional statutory funding underpinning our financial viability. In pursuing this we are pro-actively engaging with the changes, including representation on groups tasked with further design of the system and our already established practice of partnership working relations. We are also developing our performance monitoring systems with the aim of tangibly demonstrating our cost effectiveness and value-based service delivery.

In respect of our non-statutory income, we are placing an emphasis on developing existing successful streams. This includes further development of retail activity through our charity shop network both in pricing and stock management as well as expanding the number of shops noting that this sector is likely to strengthen in times of economic stress. Additionally, we are exploring ways of advancing legacy income and whilst we recognise our increasing dependency on this source represents higher risk due to its unpredictability, sector reports do not project any decline in the overall market value. To mitigate this unpredictability, we have established a designated fund in reserves to balance non-recurring budget deficits on a rolling 3-year basis with any structural deficits being addressed through appropriate remedial action.

Maintaining access to suitably qualified and experienced colleagues remains a significant issue as more people leave the wider health care sector alongside the overall national picture of a reduced workforce resulting in recruitment and retention being more competitive. A principal element of our strategy is to remain competitive in remuneration against NHS equivalent positions, but this consequently places pressure on financial risk. However, we are also examining ways in which colleague relationships, working patterns and environment can make employment with our organisation more attractive than other areas of the sector rather than just remuneration. We have successfully established apprenticeships in the support sections of our organisation, and we are looking to develop initial level entry points to our clinical sections with a view to establishing a career structure in end of life and palliative care.

We continue to monitor and maintain mitigation measures against risks such as cyber security and supply chain issues arising out of post Brexit trading arrangements and the war in Ukraine but to date have not experienced any significant issues.

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 22 September 1980, this was amended via a Special Resolution passed at the Annual General Meeting on 24 November 2014.

Wirral Hospice St John's is a registered charity and provides specialist palliative care and support for patients and families living and dying with a life limiting illness through its Inpatient, Outpatient, Hospice at Home and Wellbeing services.

Appointment of Trustees:

Trustees retire after a period of three years and can seek re-appointment each year. New Trustees are appointed by the Board when appropriate, ensuring a balance of skills is maintained.

Trustee Induction, Appraisal and Training:

The 'Trustee Recruitment and Selection Policy' and 'Ambassadors Recruitment and Selection Policy' were reviewed and updated in August 2022. The policies were updated to reflect the requirements and processes for identifying and recruiting suitably qualified candidates to join our Board and Ambassadors in line with current Charity Commission recommendations.

All new Trustees undertake a formal induction programme with the Chair, Chief Executive and the Senior Leadership Team, in addition to visiting each department, to gain an understanding of the hospice's services. Their legal obligations under Charity and Company Law are highlighted to ensure 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. Resources are readily available on the hospice's intranet to support Trustees during their induction and to enable them to carry out their roles effectively throughout their term.

Ambassadors also undergo an induction programme; meeting the Board, Senior Leadership Team and touring the hospice. Trustee and Ambassador Induction Packs are provided, with regular updates and training sessions as appropriate.

To ensure that the Board of Trustees continues to operate effectively, in the year each Trustee has had the opportunity to review the performance of the Board and undertake a personal appraisal conversation with

the Chair of Trustees. Trustees and Senior Leadership have completed their Leadership Development programme further developing their knowledge, skills and relationship with the wider Leadership team.

E-Learning in Information Governance and Safeguarding is mandatory for all Trustees as follows: -

- **GDPR Awareness**
- **Information Governance**
- **Safeguarding Adults (Level 1)**
- **Safeguarding Children (Level 1)**
- **Safeguarding for Trustees**

Trustees are also encouraged to undertake additional individual learning, training and development appropriate to their roles as charity trustees, for example: conference and seminars from Hospice UK, charity law and finance updates, and internal hospice training events.

Organisational Structure:

The Board has a maximum of ten Trustees who administer the Charity. The composition of the Board reflects the expertise necessary to oversee the range of activity undertaken by the hospice.

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 developments. Trustees give their expertise and time on a voluntary basis and without reimbursement.

In addition to exercising governance through full Board meetings, the Governance Committees and Subcommittees of the Board monitor specific areas of activity. The terms of reference of these Governance Committees are reviewed on an annual basis.

The Chief Executive is appointed by the Chair and Board and is responsible for the day to day management of the charity with the support of the senior leaders.

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 Ltd., 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 and ensures that: -

- Risk management is integral to daily activity and in operation throughout the organisation
- Up to date Business Continuity Plan in operation with annual reviews
- All employees benefit from regular professional development, in addition to those recommended by their own professional body
- The Board Risk Register covering the organisation is updated monthly, stratifying risk according to impact and likelihood across all areas of the hospice
- The Serious Untoward Incident Policy is regularly updated and reviewed 3 yearly or when legislation/guidance changes. 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 implemented

- Investment Policy – a bi-annual review is undertaken by the Investment Committee and subsequently endorsed by the Finance and Infrastructure Governance Committee
- Reserves Policy – an annual review is undertaken by the Treasurer and Finance & Infrastructure Governance Committee members and subsequently endorsed by the Board

Serious incidents are considered at relevant Governance Committees and reported to the Clinical Commissioning Group, Charity Commission / CQC / Health & Safety Executive as appropriate.

There were 2 serious untoward incidents recorded during 2021/22.

These policies and procedures safeguard and ensure propriety. The Board has overall responsibility for risk management and receives quarterly reports, in addition to the Annual Delivery Plan & Key Performance Indicators quarterly progress report.

Income Generation Review:

Wirral Hospice St John's has a broad income generation programme to raise funds for the charity.

The four main areas are: -

- **Retail & enterprise**
- **Lottery**
- **Donations, charitable grants & legacies**
- **Community, corporates, challenges & other events**

The hospice largely co-ordinates its income generation activities from within the Fundraising Department using paid fundraising staff.

The following activities are carried out through third parties: -

- Lottery canvassing – the use of a door to door agency to recruit lottery members (contracts are put in place to formalise the relationship and expectations of both parties).
- Printing leaflets and mailing packs – the use of printers / mailing houses to produce cost-effective fundraising materials
- Community fundraising – schools, community groups, local businesses and families raise funds in aid of our hospice (email trails are in place and database records kept up to date with activities and funds raised)

Wirral Hospice St John's income generation activities are co-ordinated following legislation, guidance and advice set out by the following: -

- Gambling Commission
- Fundraising Regulator – Code of Fundraising Practice and the Fundraising Promise
- Wirral Hospice is also an organisational member of the Charity Retail Association
- Wirral Hospice is also an organisational member of Hospice UK – which provides some support for fundraising activities
- Some staff are individual members of the Hospice Income Generation Network, which is a membership body that supports fundraisers from hospices

Wirral Hospice St John's has complied with regulatory reporting to the Gambling Commission in relation to its lottery and fundraising activities and more generally to both the Charity Commission and the Care Quality Commission. No issues have been raised with these reports or audit visits.

All fundraising activities are monitored through monthly management reports. Performance and significant variances are discussed at board level using risk management reporting tools. Any activities carried out by third parties are also monitored closely to ensure that objectives are met and the hospice's good reputation and values are upheld.

For the year 1 April 2021 up to and including 31 March 2022, **8 actual** complaints were recorded about income generation activities:

- **4** relating to retail
- **2** relating to lottery
- **1** relating to donations, charitable trusts and legacies
- **1** relating to community, corporates, challenges and other events

These were reviewed and investigated following Wirral Hospice St John's robust complaints policy. Actions were taken to address the matters raised with relevant individuals and appropriate feedback was given to the complainant. None of the complaints were considered to be serious in nature and the complainant in each case appeared satisfied with our course of action. All complaints were fully resolved within timescales set and were fully compliant with the hospice's policy.

Wirral Hospice St John's takes its role in the community very seriously. On occasion, our charity comes into contact with potentially vulnerable members of public.

We train our staff and volunteers to be alert to vulnerable persons and to sensitively remove themselves from situations or commitments that could put themselves or the individuals at risk.

If a safeguarding matter is identified, staff are trained to follow the hospice's Safeguarding policy and alert the most appropriate member of senior staff or the Safeguarding Team.

- **Retail:** Lone working is strongly advised against for staff or volunteers in our charity shops. If it is suspected that someone is vulnerable, staff will try their best to avoid selling items to the individuals and forewarn other staff / volunteers in a sensitive way
- **Lottery:** If a telephone call or door-to-door visit highlights a vulnerability, we would look to cancel a financial commitment to us or not proceed with setting one up. We can sensitively mark donor records so that this information can be seen by appropriate users of a particular database
- **Donations:** If a vulnerable supporter is identified or suspected, we look to not process a donation or cancel any regular commitments
- **Community-related activities:** Staff are trained to follow the hospice's Safeguarding policy if required, and to also follow Lone Working policy for themselves so the risk of being out in the community reduces any vulnerability they might be exposing themselves to

Financial Review:

Income:

Total income has increased by approximately £178,000 this year, this reflected an increase in legacy income of £630,000, offset by a reduction in the receipt of pandemic related government grants. NHS Revenue grants covered 52% (2021: 53%) of our expenditure (excluding fundraising costs).

The turnover of the trading subsidiary was approximately £43,000. Details of the subsidiary's performance, which continued to be impacted by the pandemic, are set out in note 6 of the financial statements.

Expenditure:

69% (2021: 71%) of costs relate to salaries, the total salary bill for the year being approximately £3,900,000. Of these costs, approximately 69% relate to employees who are directly involved in clinical care.

Fundraising costs include the costs of running our lottery (£345,000) and the charity shops (£502,000), which generated income of £709,000 and £756,000 respectively.

Overall, this generated an operating surplus of just over £1,000,000, before gains on investments of £159,000. 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 £213,000 was spent on fixed assets in the year to upgrade our facilities and equipment.

Liquid reserves remained comparable to the prior year, despite the transfer of £500,000 to the investment portfolio.

The Trustees continue to monitor future activities and costs with caution and are actively considering a wide range of options, particularly in the light of the impact of the Covid-19 pandemic on our income and operations.

Reserves Policy:

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

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 6 and 24 months of anticipated net expenditure. Currently reserves amount to 12.5 (2021: 12.4) months of anticipated expenditure. Note that reserves held are primarily in the form of listed investments which provide a further source of income to the Hospice in the year. The Trustees annually monitor and review the Reserves Policy.

Investment Policy:

The overall investment policy aims to achieve capital growth, with a medium level of risk, taking a long-term view.

Investments can be made across fixed interest investments, UK and overseas equities, property and alternative assets.

Fixed interest investments 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 unfavorable, 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.

Holdings of smaller company shares will be held through unit trusts and/or investment trusts.

No investment should exceed 5% of the total value of the funds under management.

Investments in tobacco stocks, hedge funds, derivatives and direct investments in commodities are not permitted.

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

Investment Performance 2021/22:

During the year to 31 March 2022, the portfolio returned 4.56% compared to a return of 8.68% for the bespoke benchmark.

These are total return performance figures on a time weighted basis.

(Source: Investec Wealth & Investment)

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 appropriate to presume that the charity will not 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:

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

BY ORDER OF THE TRUSTEES:

.....

John R Pentland
Company Secretary
28th November 2022

WIRRAL HOSPICE, ST JOHN'S
COMPANY LIMITED BY GUARANTEE
INDEPENDENT AUDITORS REPORT

TO THE MEMBERS OF WIRRAL HOSPICE ST JOHN'S

Opinion

We have audited the accounts of Wirral Hospice St John's (the "Charity") and its subsidiary (the "Group") for the year ended 31 March 2022 which comprise the Consolidated Statement of Financial Activities, the Consolidated and parent charitable company Balance Sheets, the Consolidated Statement of Cash Flows and the notes to the accounts, including a summary of significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including 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 Group's and Charity's affairs as at 31 March 2022 and of the group's incoming resources and application of resources, 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's responsibilities for the audit of the accounts section of our report. We are independent of the Group and Charity in accordance with the ethical requirements that are relevant to our audit of the accounts 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 accounts, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the accounts 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 charity and the group'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 annual report, other than the financial statements and our auditor's report thereon. The trustees are responsible for the other information contained within the annual 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.

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

We have nothing to report in this regard.

WIRRAL HOSPICE, ST JOHN'S
COMPANY LIMITED BY GUARANTEE
INDEPENDENT AUDITORS REPORT

TO THE MEMBERS OF WIRRAL HOSPICE ST JOHN'S

Opinions on other matters prescribed by the Companies Act 2006

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

- the information given in the Trustees' Report, which includes the Directors' Report prepared for the purposes of company law, for the financial year for which the financial statements are prepared is consistent with the financial statements; and
- the Directors' Report included within the Trustees' Report has 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 Group and the Charity and their environment obtained in the course of the audit, we have not identified material misstatements in the Directors' Report included within the Trustees' Report.

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

- adequate accounting records have not been kept by the charity, or returns adequate for our audit have not been received from branches not visited by us; or
- the charity accounts 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; or
- the trustees were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemptions in preparing the Trustees' Report and from the requirement to prepare a Strategic Report.

Responsibilities of trustees

As explained more fully in the Statement of Trustees' Responsibilities, the trustees, who are also the directors of the Charity for the purpose of company law, are responsible for the preparation of the accounts and for being satisfied that they give a true and fair view, and for such internal control as the directors determine is necessary to enable the preparation of accounts that are free from material misstatement, whether due to fraud or error.

In preparing the accounts, the trustees are responsible for assessing the Group's and the Charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the group or the charity or to cease operations, or have no realistic alternative but to do so.

WIRRAL HOSPICE, ST JOHN'S
COMPANY LIMITED BY GUARANTEE
INDEPENDENT AUDITORS REPORT

TO THE MEMBERS OF WIRRAL HOSPICE ST JOHN'S

Auditor's responsibilities for the audit of the financial statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

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 extent to which the audit was considered capable of detecting irregularities, including fraud

Our approach to identifying and assessing the risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, was as follows:

- 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 company through discussions with directors and other management
- we focused on specific laws and regulations which we considered may have a direct material effect on the financial statements or the operations of the company, including the Companies Act 2006, taxation legislation and data protection, anti-bribery, employment and health and safety legislation;
- we assessed the extent of compliance with the laws and regulations identified above through making enquiries of management and inspecting legal correspondence
- 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 company's financial statements to material misstatement, including obtaining an understanding of how fraud might occur, by:

- making enquiries of management 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 risk of fraud through management bias and override of controls, we:

- performed analytical procedures to identify any unusual or unexpected relationships;
- tested journal entries to identify unusual transactions; and
- assessed whether judgements and assumptions made in determining the accounting estimates 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.

WIRRAL HOSPICE, ST JOHN'S
COMPANY LIMITED BY GUARANTEE
INDEPENDENT AUDITORS REPORT

TO THE MEMBERS OF WIRRAL HOSPICE ST JOHN'S

There are inherent limitations in our audit procedures described above. The more removed that laws and regulations are from financial transactions, the less likely it is that we would become aware of non-compliance. Auditing standards also limit the audit procedures required to identify non-compliance with laws and regulations to enquiry of the directors and other management and the inspection of regulatory and legal correspondence, if any.

Material misstatements that arise due to fraud can be harder to detect than those that arise from error as they may involve deliberate concealment or collusion.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: <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 auditors' 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.

Louise Casey ACA (Senior Statutory Auditor)
for and on behalf of BWM

.....

Chartered Accountants
Statutory Auditor

Suite 5.1
12 Tithebarn Street
Liverpool
L2 2DT

WIRRAL HOSPICE ST JOHN'S
COMPANY LIMITED BY GUARANTEE
PRINCIPAL ACCOUNTING POLICIES

For the year ended 31 March 2022

CHARITY INFORMATION

Wirral Hospice St John's is a private company limited by guarantee incorporated in England & Wales. The registered office is Mount Road, Higher Bebington, Wirral CH63 6JE

BASIS OF PREPARATION

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006, FRS102, "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019)

Wirral Hospice St John's meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

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 wholly owned subsidiary under-taking (see note 8), drawn up to 31 March 2022. Profits or losses on intra group transactions are eliminated in full. The results of the charity's subsidiary have been incorporated on a line by line basis.

No specific SOFA or Income & Expenditure account has been presented for the parent charity alone as permitted by Section 408 of the Companies Act 2006 and under the SORP.

GOING CONCERN

At the time of approving the accounts, the trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the accounts.

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 and comprise of the following: Four Years of forecast Capital Expenditure £650,000 (2021: £574,000), Service Development fund for the next 4 years £200,000 (2021: £200,000), Forecast deficits fund for the next four years £1,673,000 (2021: £428,000), a fund for the provision for closure costs of £1,000,000 (2021: £1,000,000) and a fund for the maintenance and upgrading of our facilities over the next ten years, as recommended by a 6-Facet survey, of £810,000 (2021: £810,000). Where the directors consider it appropriate, having regard to the intended use of the money, funds are transferred to the Designated 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 to finance capital expenditure, 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 and bank balances.

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.

WIRRAL HOSPICE ST JOHN'S
COMPANY LIMITED BY GUARANTEE
PRINCIPAL ACCOUNTING POLICIES

For the year ended 31 March 2022

INCOME (Continued)

Where legacies have been notified to the charity, or the charity is aware of the granting of probate, and the criteria for income recognition have not been met, then the legacy is treated as a contingent asset and disclosed if material.

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

Fixed Asset Investments

Investments are a form of basic financial instrument and are initially recognised at their transaction value and subsequently measured at their fair value as at the balance sheet date using the closing quoted market price. The statement of financial activities includes the net gains and losses arising on revaluation and disposals throughout the year.

A subsidiary is an entity controlled by the Charity. Control is the power to govern the finances and operating policies of the entity so as to obtain benefits from its activities.

Realised and Unrealised Gains and Losses

All gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between sales proceeds and their purchase value. Unrealised gains and losses are calculated as the difference between the fair value at the year end and their carrying value. Realised and unrealised investment gains and losses are combined in the Statement of Financial Activities.

CASH AND CASH EQUIVALENTS

Cash and Cash equivalents include cash in hand, deposits held at call with banks, other short term liquid investments with original maturities of three months or less and bank overdrafts.

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.

For the year ended 31 March 2022

STOCK

Stock is stated at the lower of cost and net realisable value. Donated items of stock are not valued on receipt as this would be impractical.

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 EXPENDITURE

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. Governance costs are included within support costs in Note 3 to the Accounts.

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.

TAXATION

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to charitable objects.

The subsidiary gift aids its profits during the year and post year end to the parent charity. As such there is no tax charge to the subsidiary on these distributed profits.

EMPLOYEE BENEFITS

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

FINANCIAL INSTRUMENTS

The group 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.

CRITICAL ACCOUNTING ESTIMATES AND JUDGEMENTS

In the application of the Charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experiences and other factors that are considered to be relevant. Actual results may differ from these estimates. The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

WIRRAL HOSPICE, ST JOHN'S
COMPANY LIMITED BY GUARANTEE
CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES (INCLUDING INCOME AND EXPENDITURE ACCOUNT)

For the year ended 31 March 2022

	Note	Year ended 31.03.2022 Unrestricted Funds £	Year ended 31.03.2022 Restricted Funds £	Year ended 31.03.2022 Total Funds £	Year ended 31.03.2021 Total Funds £
Income					
Income from generated funds:					
Donations and Legacies	6	1,979,544	-	1,979,544	1,430,419
Other Trading Activities	6	1,927,101	-	1,927,101	1,664,554
Investments	6	145,084	-	145,084	127,079
		<u>4,051,729</u>	<u>-</u>	<u>4,051,729</u>	<u>3,222,052</u>
Income from charitable activities	6	2,459,102	219,540	2,678,642	3,330,072
Total Income		<u>6,510,831</u>	<u>219,540</u>	<u>6,730,371</u>	<u>6,552,124</u>
Expenditure					
Costs of raising funds	2(a)	29,785	-	29,785	27,780
Fundraising costs	2(b)	1,345,946	-	1,345,946	1,082,199
Investment management costs		45,712	-	45,712	26,946
Charitable activities	1	3,987,980	277,141	4,265,121	3,948,035
Taxation	5	-	-	-	-
Total expenditure		<u>5,409,423</u>	<u>277,141</u>	<u>5,686,564</u>	<u>5,084,960</u>
Net Income		1,101,408	(57,601)	1,043,807	1,467,164
Gains / (Losses) on investments	8	159,468	-	159,468	909,819
Gain on Disposal of Fixed Assets		1,200	-	1,200	8,000
Net movement in funds	13	1,262,076	(57,601)	1,204,475	2,384,983
Reconciliation of Funds					
Total funds brought forward		<u>11,083,238</u>	<u>2,053,033</u>	<u>13,136,271</u>	<u>10,751,288</u>
Total funds carried forward		<u>12,345,314</u>	<u>1,995,432</u>	<u>14,340,746</u>	<u>13,136,271</u>

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

The notes at pages 36 to 49 form part of these accounts.

WIRRAL HOSPICE, ST JOHN'S
COMPANY LIMITED BY GUARANTEE
CONSOLIDATED BALANCE SHEET

As at 31 March 2022

	Note	2022 £	2022 £	2021 £	2021 £
Fixed assets					
Tangible assets	7		4,970,210		5,007,238
Investments	8		<u>6,899,022</u>		<u>6,271,332</u>
			11,869,232		11,278,570
Current assets					
Stocks	9	1,557		5,177	
Debtors	10	1,058,805		1,454,505	
Cash at bank and in hand	11	<u>1,952,684</u>		<u>1,816,922</u>	
		3,013,046		3,276,604	
Liabilities					
Creditors: amounts falling due within one year	12	<u>(541,532)</u>		<u>(1,418,903)</u>	
Net current assets			<u>2,471,514</u>		<u>1,857,701</u>
Net assets			<u><u>14,340,746</u></u>		<u><u>13,136,271</u></u>
The funds of the charity					
Restricted income funds	14		1,995,432		2,053,033
Unrestricted income funds	13				
General		4,956,039		4,943,055	
Fixed Assets		3,056,275		3,038,183	
Designated		<u>4,333,000</u>		<u>3,102,000</u>	
Total unrestricted funds			<u>12,345,314</u>		<u>11,083,238</u>
Total charity funds			<u><u>14,340,746</u></u>		<u><u>13,136,271</u></u>

The notes at pages 36 to 49 form part of these accounts.

The directors approved the financial statements on 28th November 2022

S Schroeder

Director

J Wynne

Director

Company Registration Number: 1518364

WIRRAL HOSPICE, ST JOHN'S
COMPANY LIMITED BY GUARANTEE
CHARITY BALANCE SHEET

As at 31 March 2022

	Note	2022 £	2022 £	2021 £	2021 £
Fixed assets					
Tangible assets	7		4,970,210		5,007,238
Investments	8		<u>6,899,024</u>		<u>6,271,334</u>
			11,869,234		11,278,572
Current assets					
Debtors	10	1,143,349		1,554,790	
Cash at bank and in hand	11	<u>1,865,652</u>		<u>1,721,793</u>	
		3,009,001		3,276,583	
Liabilities					
Creditors: amounts falling due within one year	12	<u>(537,489)</u>		<u>(1,418,884)</u>	
Net current assets			<u>2,471,512</u>		<u>1,857,699</u>
Net assets			<u><u>14,340,746</u></u>		<u><u>13,136,271</u></u>
The funds of the charity					
Restricted income funds	14		1,995,432		2,053,033
Unrestricted income funds	13				
General		4,956,039		4,943,055	
Fixed Assets		3,056,275		3,038,183	
Designated		<u>4,333,000</u>		<u>3,102,000</u>	
Total unrestricted funds			12,345,314		11,083,238
Total charity funds			<u><u>14,340,746</u></u>		<u><u>13,136,271</u></u>

The notes at pages 36 to 49 form part of these accounts.

The directors approved the financial statements on 28th November 2022

S Schroeder

Director

J Wynne

Director

Company Registration Number: 1518364

WIRRAL HOSPICE, ST JOHN'S
COMPANY LIMITED BY GUARANTEE
CONSOLIDATED STATEMENT OF CASH FLOWS

As at 31 March 2022

	2022	2021
	£	£
Cash flows from operating activities		
Net Income for the financial year (before investment revaluations)	1,280,957	1,418,233
Adjustments for:		
Depreciation of tangible assets	250,009	218,576
Profit on disposal of investments	(237,150)	48,931
Profit on disposal of tangible fixed assets	1,200	8,000
Decrease/(Increase) in trade and other debtors	395,700	(105,132)
Decrease in stocks	3,620	215
Decrease in creditors	(877,371)	(159,373)
Net cash provided by operating activities	816,965	1,429,450
Cash flows from investing activities		
Proceeds from sale of investments	705,394	1,312,568
Purchases of tangible assets	(212,981)	(94,047)
Purchases of investments	(1,000,821)	(2,412,901)
(Increase)/Decrease in cash held by stockbrokers	(172,795)	132,890
Net cash (used in) / provided by investing activities	(681,203)	(1,061,490)
Net increase in cash and cash equivalents	135,762	367,960
Cash and cash equivalents at the beginning of year	1,816,922	1,448,962
Cash and cash equivalents at the end of the year	1,952,684	1,816,922

WIRRAL HOSPICE, ST JOHN'S
COMPANY LIMITED BY GUARANTEE
NOTES TO THE ACCOUNTS

As at 31 March 2022

1. CHARITABLE ACTIVITIES

	2022	2021
	£	£
Salaries	2,716,962	2,538,436
Depreciation	229,295	193,852
Medical supplies	230,517	229,784
Food	28,028	28,108
Heat and lighting	84,235	80,581
Repairs and renewals	161,797	149,277
Cleaning	27,793	34,079
Other	100,205	69,276
Support costs (note 3)	686,289	624,642
	<u>4,265,121</u>	<u>3,948,035</u>

2. COST OF RAISING FUNDS

	2022	2021
	£	£
(a) Costs of generating voluntary income – salaries	<u>29,785</u>	<u>27,780</u>
(b) Fundraising costs :		
Salaries	218,258	190,284
Depreciation	20,714	24,724
Charity shop costs (including salaries £287,706)	501,927	431,826
Purchase of goods for resale	15,640	17,153
Lottery costs (including salaries £88,926)	345,468	288,450
Printing, stationery and advertising	22,028	16,292
Postage and telephone	1,764	633
Fundraising expenditure	90,152	55,465
Other	129,995	57,372
	<u>1,345,946</u>	<u>1,082,199</u>

3. SUPPORT COSTS

	2022	2021
	£	£
Salaries	558,246	517,030
Printing, stationery and advertising	16,392	15,938
Postage and telephone	20,885	16,920
Accountancy and payroll charges	7,845	11,753
Insurance	42,571	38,104
Governance Costs (Including salaries £15,773)	40,350	24,897
	<u>686,289</u>	<u>624,642</u>

Included in Governance Costs is an amount of £10,010 (2021: £9,250) payable to the company's auditor for the audit of its financial statements.

WIRRAL HOSPICE, ST JOHN'S
COMPANY LIMITED BY GUARANTEE
NOTES TO THE ACCOUNTS

As at 31 March 2022

4. DIRECTORS AND EMPLOYEES

Staff costs during the year were as follows

	2022	2021
	£	£
Wages and salaries	3,403,749	3,166,632
Social security costs	262,127	232,949
Other pension costs	249,780	208,450
	<u>3,915,656</u>	<u>3,608,031</u>

Average number of employees	<u>159</u>	<u>160</u>
-----------------------------	-------------------	------------

The analysis of employees by category is as follows:

	2022	2021
	Number	Number
Direct charitable	101	102
Fund-raising and publicity	30	29
Management and administration	19	20
Directors	<u>9</u>	<u>9</u>

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

	2022	2021
	Number	Number
£60,000 - £70,000	2	2
£80,000 - £90,000	0	1
£90,000 - £100,000	<u>1</u>	<u>0</u>

The employees earning £60,000 to £70,000 participated in a defined contribution pension scheme.

The employee earning £90,000 to £100,000 participated in the NHS defined benefit pension scheme.

The charity trustees were not paid or received any other benefits from employment with the charity or its subsidiary in the year (2021: £nil) neither were they reimbursed expenses during the year (2021: £nil). No charity trustee received payment for professional or other services supplied to the charity (2021: £nil).

The key management personnel of the parent charity, Wirral Hospice St John's, comprise the Trustees, the Chief Executive Officer, Medical Director, Director of Finance, Director of Clinical Services, Director of Income Generation and Director of Workforce. The total employee benefits of the key management personnel employed by the Charity were £369,110 (2021: £298,530).

The Medical Director is an employee of Wirral University Teaching Hospital NHS Foundation Trust.

WIRRAL HOSPICE, ST JOHN'S
COMPANY LIMITED BY GUARANTEE
NOTES TO THE ACCOUNTS

As at 31 March 2022

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. The total amount paid under such agreements in 2022 was £198,865 (2021: £209,840). The posts and third parties involved are as follows:

Consultants and Doctors - Wirral University Teaching Hospital NHS Foundation Trust

The Charity benefits greatly from the involvement and enthusiastic support of its many volunteers, details of which are given in our annual report. In accordance with FRS 102 and the Charities SORP (FRS 102), the economic contribution of general volunteers is not recognised in the accounts.

5. 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 has provided for Corporation Tax as follows:

UK Corporation Tax at 19% £nil (2021: £nil)

WIRRAL HOSPICE, ST JOHN'S
COMPANY LIMITED BY GUARANTEE
NOTES TO THE ACCOUNTS

As at 31 March 2022

6. NET INCOME FOR THE YEAR

The net income for the year is stated after charging:

	2022	2021
	£	£
Depreciation	250,009	218,576
Auditors remuneration	<u>10,010</u>	<u>9,250</u>

and after crediting:

Donations and Legacies:

Legacies	1,663,738	1,034,112
In memoriam	127,237	158,653
General donations	116,848	158,933
Gift Aid	<u>71,721</u>	<u>78,721</u>
	<u>1,979,544</u>	<u>1,430,419</u>

Investments:

Listed investments	145,006	126,701
Bank deposits	<u>78</u>	<u>378</u>
	<u>145,084</u>	<u>127,079</u>

Income from charitable activities:

Income from NHS Clinical Commissioning Groups	1,788,770	1,765,474
Hospice at Home Income	447,573	347,563
Covid-19 funding	277,074	1,080,175
Sundry Income	<u>165,225</u>	<u>136,860</u>
	<u>2,678,642</u>	<u>3,330,072</u>

Other trading activities:

Fund-raising events	418,723	719,721
Charity shop sales	755,986	219,001
Subsidiary's turnover	42,920	37,890
Lottery income	<u>709,472</u>	<u>687,942</u>
	<u>1,927,101</u>	<u>1,664,554</u>

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
 COMPANY LIMITED BY GUARANTEE
 NOTES TO THE ACCOUNTS

As at 31 March 2022

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

	2022	2021
	£	£
Turnover	42,920	37,890
Cost of sales	(15,641)	(17,153)
Gross profit	27,279	20,737
Administrative expenses	(10,133)	(8,278)
Taxation	-	-
Gift Aid Payment	(17,146)	(12,459)
Profit retained	-	-

THE SUBSIDIARY'S BALANCE SHEET CAN BE SUMMARISED AS FOLLOWS:

	2022	2021
	£	£
Current assets	88,606	100,307
Current liabilities	88,604	100,305
	2	2
Share capital	2	2
Profit and loss account	-	-
	2	2

WIRRAL HOSPICE, ST JOHN'S
COMPANY LIMITED BY GUARANTEE
NOTES TO THE ACCOUNTS

As at 31 March 2022

7. TANGIBLE FIXED ASSETS

The Group and the Company

	Hospice Premises £	Computer, medical & office equipment £	Charity shops £	Motor vehicles £	Total £
Cost					
At 1 April 2021	6,618,461	2,179,470	183,632	56,983	9,038,546
Additions	3,600	183,097	26,284	0	212,981
Disposals	-	-	-	(11,627)	(11,627)
At 31 March 2022	<u>6,622,061</u>	<u>2,362,567</u>	<u>209,916</u>	<u>45,356</u>	<u>9,239,900</u>
Depreciation					
At 1 April 2021	2,002,047	1,842,367	133,683	53,211	4,031,308
Charge for the year	132,441	98,910	14,886	3,772	250,009
Disposals	-	-	-	(11,627)	(11,627)
At 31 March 2022	<u>2,134,488</u>	<u>1,941,277</u>	<u>148,569</u>	<u>45,356</u>	<u>4,269,690</u>
Net book amount at 31 March 2022	<u>4,487,573</u>	<u>421,290</u>	<u>61,347</u>	<u>0</u>	<u>4,970,210</u>
Net book amount at 31 March 2021	<u>4,616,414</u>	<u>337,105</u>	<u>49,949</u>	<u>3,770</u>	<u>5,007,238</u>

The net book amount at 31 March 2022 in respect of land and buildings comprises freehold property of £4,487,573 (2021: £4,616,414)

The net book amount at 31 March 2022 represents fixed assets used for:

	Hospice Premises £	Computer, medical & office equipment £	Charity shops £	Motor vehicles £	Total £
Charitable activities	4,308,759	387,935	-	-	4,696,694
Fund-raising	178,814	33,355	-	-	212,169
Charity shops	-	-	61,347	-	61,347
	<u>4,487,573</u>	<u>421,290</u>	<u>61,347</u>	<u>0</u>	<u>4,970,210</u>

The net amount at 31 March 2022 in respect of Charity shops comprises property improvements £18,087 and fixtures and fittings £43,260

As at 31 March 2022

8. INVESTMENTS

	The Group		The Company	
	2022	2021	2022	2021
	£	£	£	£
Quoted investments at market value	6,715,016	6,260,121	6,715,016	6,260,121
Cash held by stockbrokers	184,006	11,211	184,006	11,211
Investment in subsidiary undertaking at cost	-	-	2	2
	<u>6,899,022</u>	<u>6,271,332</u>	<u>6,899,024</u>	<u>6,271,334</u>
Quoted investments			£	£
Market value				
At 1 April 2021			6,260,121	4,249,969
Additions at cost			1,000,821	2,412,901
Disposal proceeds			(705,394)	(1,312,568)
Profit/(Loss) on disposals			237,150	(48,931)
Increase/(Decrease) in unrealised gain			<u>(77,682)</u>	<u>958,750</u>
At 31 March 2022			<u>6,715,016</u>	<u>6,260,121</u>
Cost			<u>5,898,482</u>	<u>5,365,905</u>

All investments are carried at their fair value. Investment in equities and fixed interest securities are all traded in quoted public markets, primarily the London Stock Exchange. Holdings in common investment funds, unit trusts and open-ended investment companies are at the bid price. The basis of fair value for quoted investments is equivalent to the market value, using the bid price. Asset sales and purchases are recognised at the date of trade at cost (that is their transaction value).

The significance of financial instruments to the ongoing financial sustainability of the charity is considered in the financial review and investment policy and performance sections of the Trustees' Annual Report.

Please see below for the market commentary from our Investment Manager.

The 12 months to the end of March 2022 have been as extraordinary as the preceding year. The majority of the year was focussed on the global economic consequences of Covid related lockdowns, the economic disruption that this created and in particular the impact this would have on corporate earnings, consumer behaviour and government finances.

The global economy evidenced a reassuring recovery as we headed towards the end of the calendar year as the impact of mass immunisations alleviated a significant amount of the economic strain experienced during the almost global lockdowns. Much of the economic dislocation experienced subsided though inflationary pressures grew as supply chain disruptions created significant shortages in many key areas of industrial commodities. The authorities have been mindful of the impact of these shortages and whilst many hope that the inflationary impacts of these disruptions may be transitory markets began to anticipate that the loose monetary policy and low interest rates that had sustained the global economy over much of the Covid period would be reversed. This led to increased investor nervousness as we turned into 2022.

WIRRAL HOSPICE, ST JOHN'S
COMPANY LIMITED BY GUARANTEE
NOTES TO THE ACCOUNTS

As at 31 March 2022

The world economy was preparing for increases in interest rates globally in early 2022 and as such investor sentiment was somewhat more fragile, with many of the “winners” in the global equity markets showing significant price weakness as investors began to factor in higher interest rates and the impact these would have on the valuation of these growth names.

Investors’ nerves were then tested markedly towards the end of the period under review as Russia invaded their neighbour Ukraine with the threat of a long and potentially devastating war presenting itself. The global economy, already facing inflationary problems, then was plunged into a period of considerable uncertainty and worry as prices of oil and gas were moved to precipitously high levels thus fuelling inflationary fears even further.

During the 12 months under review the Fund has shown a positive total return which given the levels of both economic and geo-political uncertainty we hope is reassuring. We will remain vigilant, disciplined and focused in the coming year making decisions within the fund with a clear mind and focus on the long term generation of returns.

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, Company Number : 3940685, is to undertake the trading activities of the Hospice (buying and selling Christmas cards and other goods).

9. STOCKS

	The Group		The Company	
	2022	2021	2022	2021
	£	£	£	£
Fund-raising goods	<u>1,557</u>	<u>5,177</u>	<u>-</u>	<u>-</u>

WIRRAL HOSPICE, ST JOHN'S
COMPANY LIMITED BY GUARANTEE
NOTES TO THE ACCOUNTS

As at 31 March 2022

10. DEBTORS

	The Group		The Company	
	2022	2021	2022	2021
	£	£	£	£
Prepayments and accrued income	1,018,684	420,852	1,018,684	420,852
Due from subsidiary undertaking	-	-	84,561	100,285
Other debtors	40,121	1,033,653	40,104	1,033,653
	<u>1,058,805</u>	<u>1,454,505</u>	<u>1,143,349</u>	<u>1,554,790</u>

11. BANK BALANCES

	The Group		The Company	
	2022	2021	2022	2021
	£	£	£	£
Bank balances	1,951,511	1,815,887	1,864,599	1,720,878
Petty cash	1,173	1,035	1,053	915
	<u>1,952,684</u>	<u>1,816,922</u>	<u>1,865,652</u>	<u>1,721,793</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	The Group		The Company	
	2022	2021	2022	2021
	£	£	£	£
Trade creditors	238,109	140,825	236,201	140,825
Social security and other taxes	63,099	51,558	63,099	51,558
Other creditors and accruals	125,076	108,204	122,941	108,185
Deferred income	115,248	1,118,316	115,248	1,118,316
	<u>541,532</u>	<u>1,418,903</u>	<u>537,489</u>	<u>1,418,884</u>

DEFERRED INCOME - THE GROUP AND THE COMPANY

	Total	Activities in furtherance of the charity's objectives	
		Total	Lottery income
	£	£	£
As at 1 April 2021	1,118,316	1,015,805	102,511
Released to income in the year	(1,118,316)	(1,015,805)	(102,511)
Deferred in the year	115,248	4,790	110,458
As at 31 March 2022	<u>115,248</u>	<u>4,790</u>	<u>110,458</u>

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

WIRRAL HOSPICE, ST JOHN'S
COMPANY LIMITED BY GUARANTEE
NOTES TO THE ACCOUNTS

As at 31 March 2022

13. RESERVES

The Group

	Unrestricted General funds	Unrestricted Fixed Assets	Unrestricted Designated Development Funds	Restricted Funds	2022 Total
	£	£	£	£	£
As at 1 April 2021	4,943,055	3,038,183	3,102,000	2,053,033	13,136,271
Surplus / (deficit) for the year	1,262,076	-	-	(57,601)	1,204,475
Transfers	(1,249,092)	18,092	1,231,000	-	-
As at 31 March 2022	<u>4,956,039</u>	<u>3,056,275</u>	<u>4,333,000</u>	<u>1,995,432</u>	<u>14,340,746</u>

	Unrestricted General funds	Unrestricted Fixed Assets	Unrestricted Designated Development funds	Restricted Funds	2022 Total
Represented by:					
Tangible fixed assets	-	3,056,275	-	1,913,935	4,970,210
Investments	2,566,022	-	4,333,000	-	6,899,022
Cash at bank and in hand	1,871,187	-	-	81,497	1,952,684
Other net current assets	518,830	-	-	-	518,830
	<u>4,956,039</u>	<u>3,056,275</u>	<u>4,333,000</u>	<u>1,995,432</u>	<u>14,340,746</u>

The Company

	Unrestricted General funds	Unrestricted Fixed Assets	Unrestricted Designated Development funds	Restricted Funds	2022 Total
	£	£	£	£	£
As at 1 April 2021	4,943,055	3,038,183	3,102,000	2,053,033	13,136,271
Surplus / (deficit) for the year	1,262,076	-	-	(57,601)	1,204,475
Transfers	(1,249,092)	18,092	1,231,000	-	-
As at 31 March 2022	<u>4,956,039</u>	<u>3,056,275</u>	<u>4,333,000</u>	<u>1,995,432</u>	<u>14,340,746</u>

	Unrestricted General funds	Unrestricted Fixed Assets	Unrestricted Designated Development funds	Restricted Funds	2022 Total
Represented by:					
Tangible fixed assets	-	3,056,275	-	1,913,935	4,970,210
Investments	2,566,024	-	4,333,000	-	6,899,024
Cash at bank and in hand	1,784,155	-	-	81,497	1,865,652
Other net current assets	605,860	-	-	-	605,860
	<u>4,956,039</u>	<u>3,056,275</u>	<u>4,333,000</u>	<u>1,995,432</u>	<u>14,340,746</u>

As at 31 March 2021

13. RESERVES (cont.)

The Group Prior Year

	Unrestricted General funds	Unrestricted Fixed Assets	Unrestricted Designated Development funds	Restricted Funds	2021 Total
	£	£	£	£	£
As at 1 April 2020	5,385,093	3,107,592	150,000	2,108,603	10,751,288
Surplus / (Deficit) for the year	2,440,553	-	-	(55,570)	2,384,983
Transfers	(2,882,591)	(69,409)	2,952,000	-	-
As at 31 March 2021	<u>4,943,055</u>	<u>3,038,183</u>	<u>3,102,000</u>	<u>2,053,033</u>	<u>13,136,271</u>

	Unrestricted General funds	Unrestricted Fixed Assets	Unrestricted Designated Development funds	Restricted Funds	2021 Total
Represented by:					
Tangible fixed assets	-	3,038,183	-	1,969,055	5,007,238
Investments	6,271,332	-	-	-	6,271,332
Cash at bank and in hand	(1,369,056)	-	3,102,000	83,978	1,816,922
Other net current assets	40,779	-	-	-	40,779
	<u>4,943,055</u>	<u>3,038,183</u>	<u>3,102,000</u>	<u>2,053,033</u>	<u>13,136,271</u>

The Company Prior Year

	Unrestricted General funds	Unrestricted Fixed Assets	Unrestricted Designated Development funds	Restricted Funds	2021 Total
	£	£	£	£	£
As at 1 April 2020	5,385,093	3,107,592	150,000	2,108,603	10,751,288
Surplus / (Deficit) for the year	2,440,553	-	-	(55,570)	2,384,983
Transfers	(2,882,591)	(69,409)	2,952,000	-	-
As at 31 March 2021	<u>4,943,055</u>	<u>3,038,183</u>	<u>3,102,000</u>	<u>2,053,033</u>	<u>13,136,271</u>

	Unrestricted General funds	Unrestricted Fixed Assets	Unrestricted Designated Development funds	Restricted Funds	2021 Total
Represented by:					
Tangible fixed assets	-	3,038,183	-	1,969,055	5,007,238
Investments	6,271,334	-	-	-	6,271,334
Cash at bank and in hand	(1,464,185)	-	3,102,000	83,978	1,721,793
Other net current liabilities	135,906	-	-	-	135,906
	<u>4,943,055</u>	<u>3,038,183</u>	<u>3,102,000</u>	<u>2,053,033</u>	<u>13,136,271</u>

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 £1,204,475 (2021: surplus £2,384,983), which is dealt with in the financial statements of the company.

The unrestricted designated development funds are in place to cover anticipated expenditure on tangible fixed assets and operational developments in the next 4 years. A breakdown of this fund is included in the Fund accounting policy on page 29.

A transfer from cash at bank and in hand to investments was made in respect of development funds in the current financial year in order to reflect the make up of the development funds.

WIRRAL HOSPICE, ST JOHN'S
COMPANY LIMITED BY GUARANTEE
NOTES TO THE ACCOUNTS

As at 31 March 2022

14. RESTRICTED FUNDS

The Group and the Company

	At 1.4.21	Income	Expenditure	At 31.03.22
	£	£	£	£
Sunrise Appeal	430,789	-	(17,617)	413,172
Anniversary Appeal	628,851	-	(15,618)	613,233
Inpatient Refurbishment	400,000	-	(10,000)	390,000
Kitchen Appeal	33,596	-	(820)	32,776
Patient Information Centre	475,819	-	(11,065)	464,754
Apprentice Funding	77,877	-	-	77,877
Pallaborative Funds	6,101	167	(2,648)	3,620
NHSE Covid Funding	-	219,373	(219,373)	-
	<u>2,053,033</u>	<u>219,540</u>	<u>(277,141)</u>	<u>1,995,432</u>

The above funds represent amounts received mainly to finance capital expenditure.

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

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 remodelling 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 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.

Apprentice Funding is restricted income received from The Wirral Postgraduate Medical Centre, expressly for the funding of clinical apprentices.

Pallaborative funds is restricted income, expressly for the funding of clinical training.

NHSE Covid Funding is funding which the NHSE awarded to allow the hospice to make available bed capacity and community support and to provide support to people with complex needs in the context of the COVID-19 situation from April 2021 to March 2022 inclusive.

This is a comparative for the prior year

The Group and the Company

	At 1.4.20	Income	Expenditure	At 31.03.21
	£	£	£	£
Sunrise Appeal	448,406	-	(17,617)	430,789
Anniversary Appeal	644,469	-	(15,618)	628,851
Inpatient Refurbishment	410,000	-	(10,000)	400,000
Kitchen Appeal	34,416	-	(820)	33,596
Patient Information Centre	486,884	-	(11,065)	475,819
Apprentice Funding	77,877	-	-	77,877
Pallaborative Funds	6,551	2,417	(2,867)	6,101
NHSE Covid Funding	-	709,672	(709,672)	-
	<u>2,108,603</u>	<u>712,089</u>	<u>(767,659)</u>	<u>2,053,033</u>

WIRRAL HOSPICE, ST JOHN'S
COMPANY LIMITED BY GUARANTEE
NOTES TO THE ACCOUNTS

As at 31 March 2022

15. CONTINGENT LIABILITIES

Neither the group nor the company had any contingent liabilities at 31 March 2022 or 31 March 2021.

16. CAPITAL COMMITMENTS

The group and the company had no capital commitment liabilities as at 31 March 2022. (2021: nil)

17. OPERATING LEASE COMMITMENTS

The total amounts payable 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	
	2022	2021	2022	2021
	£	£	£	£
Within one year	98,500	5,700	98,500	5,700
Between one and five years	278,109	217,084	278,109	217,084
More than five years	15,367	164,079	15,367	164,079
	<u>391,976</u>	<u>386,863</u>	<u>391,976</u>	<u>386,863</u>

18. RELATED PARTY TRANSACTIONS

During the year, the company paid £3,300 (31st March 2021: £3,300) including VAT for accountancy advice to Grant Thornton UK LLP. G M Ridgway, a Trustee, is an employee of Grant Thornton UK LLP.

During the year, the company paid £3,600 (31st March 2021: £2,628) including VAT for legal advice to Brabners LLP. S Burrows, who served as a Trustee during the financial year, acts as a consultant for Brabners LLP.

19. STATUTORY INFORMATION

Wirral Hospice St John's is a private company, limited by guarantee, registered in England and Wales and has no share capital. Approval has been obtained to dispense with "Limited" in the name of the company, being a charitable organisation. The company's registered number and registered office address can be found on the Reference and Administrative Details page within the Trustees' Report.

The presentation currency of the financial statements is the Pound Sterling (£).

WIRRAL HOSPICE, ST JOHN'S
COMPANY LIMITED BY GUARANTEE
NOTES TO THE ACCOUNTS

As at 31 March 2022

20. ANALYSIS OF PRIOR YEAR STATEMENT OF FINANCIAL ACTIVITIES

	Year ended 31.03.2021 Unrestricted Funds £	Year ended 31.03.2021 Restricted Funds £	Year ended 31.03.2021 Total Funds £
Income			
Donations and Legacies	1,430,419	-	1,430,419
Other Trading Activities	1,664,554	-	1,664,554
Investments	127,079	-	127,079
	<u>3,222,052</u>	<u>-</u>	<u>3,222,052</u>
Income from charitable activities	2,617,983	712,089	3,330,072
Total Income	<u>5,840,035</u>	<u>712,089</u>	<u>6,552,124</u>
Expenditure			
Costs of raising funds	27,780	-	27,780
Fundraising costs	1,082,199	-	1,082,199
Investment management costs	26,946	-	26,946
Charitable activities	3,180,376	767,659	3,948,035
Support costs	-	-	0
	<u>4,317,301</u>	<u>767,659</u>	<u>5,084,960</u>
Total Expenditure	<u>4,317,301</u>	<u>767,659</u>	<u>5,084,960</u>
Net expenditure / income	1,522,734	(55,570)	1,467,164
Gains / (Losses) on investments	909,819	-	909,819
Gain on Disposal of Fixed Assets	8,000	-	8,000
	<u>8,000</u>	<u>-</u>	<u>8,000</u>
Net movement in funds	2,440,553	(55,570)	2,384,983
Reconciliation of Funds			
Total funds brought forward	<u>8,642,685</u>	<u>2,108,603</u>	<u>10,751,288</u>
Total funds carried forward	<u>11,083,238</u>	<u>2,053,033</u>	<u>13,136,271</u>

For more information, please contact us:

Mount Road, Higher Bebington, Wirral CH63 6JE

0151 334 2778 | info@wirralhospice.org

www.wirralhospice.org | Registered Charity No. 510643



Thank you for whatever support you are able to give us!