

Stockport NHS Foundation Trust General Fund

Annual Report & Financial Statements 2020-2021



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Stockport NHS Foundation Trust General Fund Annual Report & Accounts 2020-21 Charity Commission Registration Number: 1048661

Who we are

Welcome to our annual report for 2020-21. Stockport NHS Foundation Trust General Fund is a public benefit entity and registered charity with the Charity Commission under the registration number 1048661. It has as its Corporate Trustee Stockport NHS Foundation Trust (SNHSFT). We work for the benefit of NHS patients and their families from Stockport and the surrounding area. The Charity is an umbrella charity, split between an unrestricted fund and 15 restricted funds.

What we aim to do: our objectives and activities for the public benefit

The objectives of the charity, as laid out in its governing document, are:



- To provide funds for any charitable purpose, or purposes relating to the National Health Service;
- For the relief of sickness by promoting the efficient performance of their duties by staff;
- For the relief of patients treated by Stockport NHS Foundation Trust;
- For any other charitable purpose which will further the aim of advancing scientific, or medical research; and
- To support staff training, development and improvement of staff welfare.

We exist to raise funds and receive donations for the benefit of patients and staff at Stockport NHS Foundation Trust. With careful management of existing funds and the receipt of new donations and legacies the Charity provides a public benefit by making grants to Stockport NHS Foundation Trust.

Grants are made in accordance with charity law, our constitution as laid out in our governing document and the wishes and directions of donors. When considering where to focus the Charity's activities the Corporate Trustee Board and, particularly, the Charitable Funds Committee, have complied with the duty in Section 4 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

What we have achieved in 2020-21: highlights from the activities undertaken in the year

Our key aim is to serve the NHS patients of the Trust, their visitors and staff for the public benefit. By funding services and equipment the Charity is able to help the Trust to provide care to its patients over and above that which it is funded by central government to provide. We help patients from throughout the local community and wider area irrespective of race, creed, ethnicity or personal or family circumstances. We put this into practice by helping patients, families, visitors and staff by:

- Enhancing the care the Trust can offer through new equipment and building improvements to deliver better facilities;
- Investment in the people who work at the Hospital to create a caring environment for the patients receiving care; and
- Providing direct support to patients by way of information, support and better facilities.

Towards the end of 2019-20 the Covid-19 pandemic presented considerable challenges to the NHS as a whole. The Charity began to receive donations to support the Hospital and its staff from March 2020. Subsequently significant income and expenditure has been reported in the 2020-2021 Annual Report and Charity Accounts.

In 2020-2021 a whole range of activities were funded by our generous supporters. The main focus will reflect expenditure to support staff during the Covid-19 pandemic. Highlights from this programme are detailed below:

Patient Welfare Expenditure

Unrestricted Hospital General Fund

These have been utilised throughout 2020-21 to purchase items for the benefit of the Trust's staff, patients and visitors. This includes:

- £15,682 on Christmas decorations and lighting to celebrate the festive season and £4,183 on gifts for patients in Stepping Hill Hospital;
- £2,886.04 to make the ED dementia friendly for patients as part of a wider application continuing into 2021-22 including re-painting of ED department in dementia friendly colours;
- £1,472 on equality and diversity events to support staff.

Medicine Funds

- £6,057 for an Theratrainer exercise bike to aid the rehabilitation of patients on the Stroke Unit and
- £5,100 for an Ultrasound Unit in the Rheumatology Unit; and
- £4,146 for smaller items of equipment to improve patient experience on Medicine wards.

Women, Children and Diagnostics

A number of improvements have been made in the Neo-Natal Unit:

- £15,400 to upgrade to new warming mattresses with memory foam and related control units;
- £9,501 on upgrading electric breast pumps with carry cases for new mothers to support the feeding of babies in the Neonatal Unit and
- £1,917 for new sofa and cuddle chairs.

Staff Education and Welfare Expenditure

Overall the Charity spent £67,651 on initiatives to support staff that work at the Trust. Ensuring staff are well trained and supported benefits the quality of care they provide. In addition to the essential training that the Trust provides as its duty as an employer the Charity adds extra amenities and supports additional training. In 2020-21 £49,640 of this expenditure was directly from the Covid grants and donations to support staff wellbeing. Further details are given below.

Education

The Charity spent £7,789 supporting staff on training courses and education materials for the Palliative Care service.

Staff Welfare

Charitable funds were used to support staff and improve their working environment in the following areas:

Staff Amenities Fund

The Staff Amenities Fund receives donations from the Trust Staff Lottery to support staff welfare which is mainly spent on items for staff rest rooms and kitchens. In 2020-21 £8,108 was spent replacing white goods and purchasing armchairs and £11,793 was spent to upgrade facilities to improve multi faith facilities in the Hospital Chapel and purchase lockers for staff.

Hospital General Fund

- £3,500 vouchers to thank the Trust volunteers for their time and commitment.
- £1,216 on staff awards for their long service;
- £500 to support equality and diversity including the NHS Rainbow Badges Initiative and Black History month.

Covid 19 Designated Fund

The Covid-19 pandemic has seen members of the public, local business and staff come together to support the NHS and, consequently, there have been significant donations both directly to the Charity and indirectly in the form of grants from NHS Charities Together. This also included the establishment of a distinct Coronavirus Appeal on the Charity's Just Giving fundraising page. In 2020-21 monies were used as follows:

- £2090 on Clinical Psychologist support. This expenditure is the 20-21 element of a larger application approved for £14,700 to support staff;
- £15,237 on the delivery of staff hampers to all wards, departments and services at Stepping Hill Hospital and its community services;
- £23,478 improvements to the Staff Restaurant outside space area (as part of an ongoing £43,442 approved application) and

Capital Equipment and Assets

In 2020-21 the Charity funded the following equipment:

- £31,060 minibus for Swanbourne Gardens Respite Care service with the support of a grant from Medicash;
- £13,539 for a treadmill for the Lung Function Service;
- £11,994 on physiotherapy equipment for intensive care patients and;
- £10,370 on Fundus Ophthalmology cameras.

How we funded our work - our achievements and performance

The following figures are taken from the unaudited 2020-21 financial statements for the year ended 31st March 2021 which carry an unqualified independent examination report. A full copy can be viewed on the Charity Commission's website or is available from the Finance Department, Aspen House, Stepping Hill Hospital, Hazel Grove, Stockport, Cheshire SK2 7JE. This part of the report comments on key features of these accounts.

The Charity can only continue to support the work of Stockport NHS Foundation Trust for as long as we receive the money needed. Almost all our income comes from the voluntary efforts of the public and staff and generous bequests.

Overall during 2020-21 the Charity received £548,000 (2019-2020: £267,000) income from donations, legacies, grants, investment income and fundraising events. Expenditure over the same period amounted to £297,000 (2019-2020: £223,000).

Money Received – Sources of Funds

The total income received in year of £548,000 can be analysed as follows:

Donations: £119,000 (£157,000 in 2019-20) – The individual ward funds receive many donations specifically given to improve the hospital and ward environment for patients. These and other contributions are in recognition of the hard work and commitment from Stockport NHS Foundation Trust staff.

Legacies: £158,000 (£9,000 in 2019-2020) – The Charity is fortunate that patients or their relatives remember us in their will. During 2020-21 the Trust Charity has received £20,000 to each of its' Medical Equipment, Anaesthetics and Coronary Care Funds, £71,000 to the Bobby Moore Cancer Fund and £27,000 to the Older People Fund.



Charitable Activities: Fundraising: £98,000 (£52,000 in 2019-2020) – This income is generated by staff, patients and families fundraising on behalf of the Trust Charity. In 2020-2021 fundraising has benefitted the Coronavirus Appeal, Intensive care unit, Neonatal Unit, Radiology department and cancer patients.

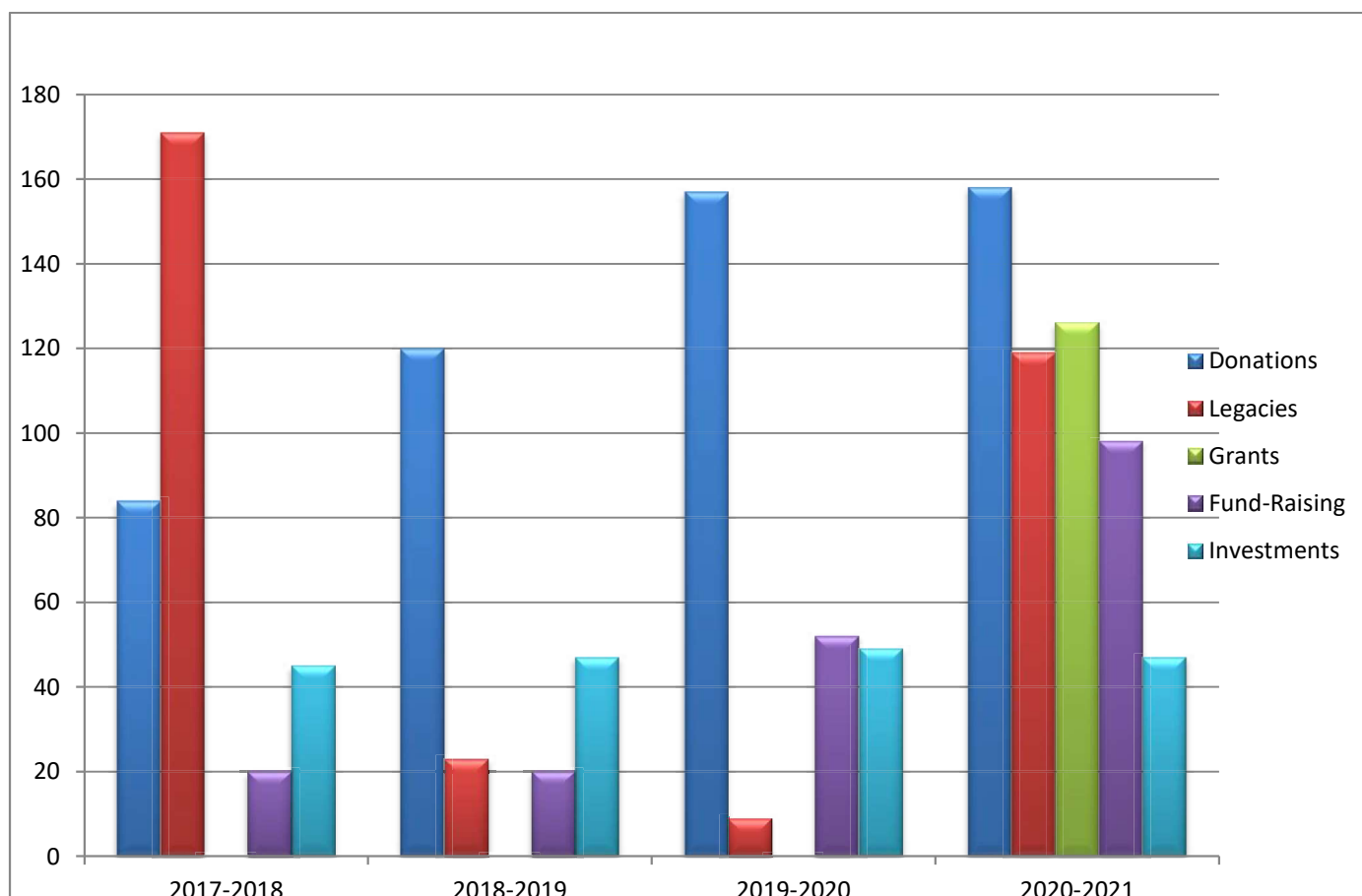
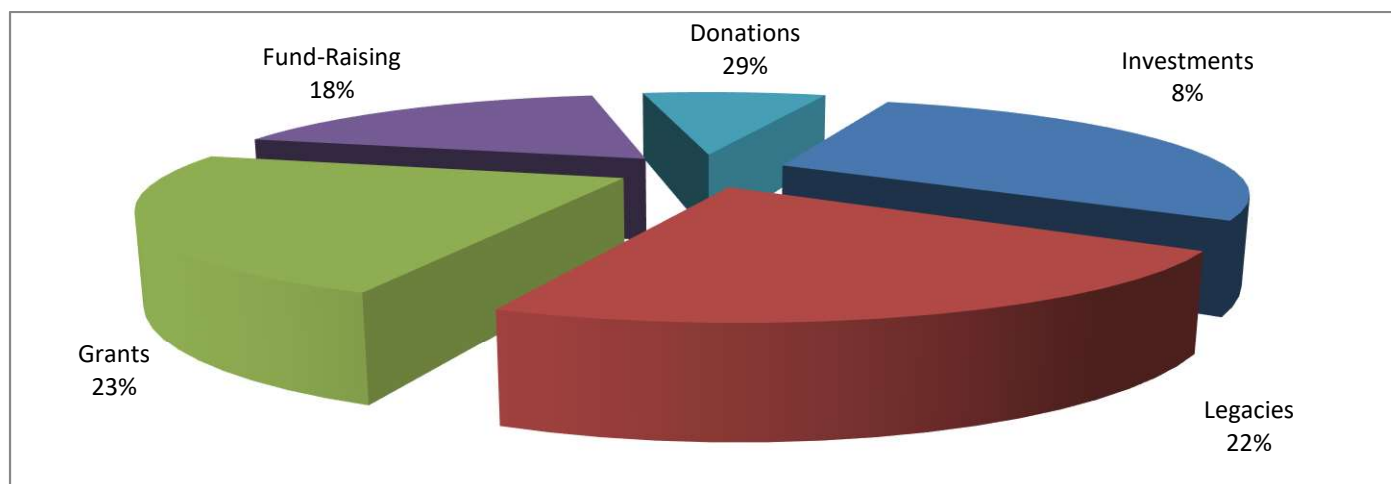
Investment Income

In addition to the main sources of income outlined above, the Charity received investment income of £47,000 (£49,000 in 2019-2020), relating to the dividend earned during the financial year 2020-21. This dividend income is generated from prudently investing funds not

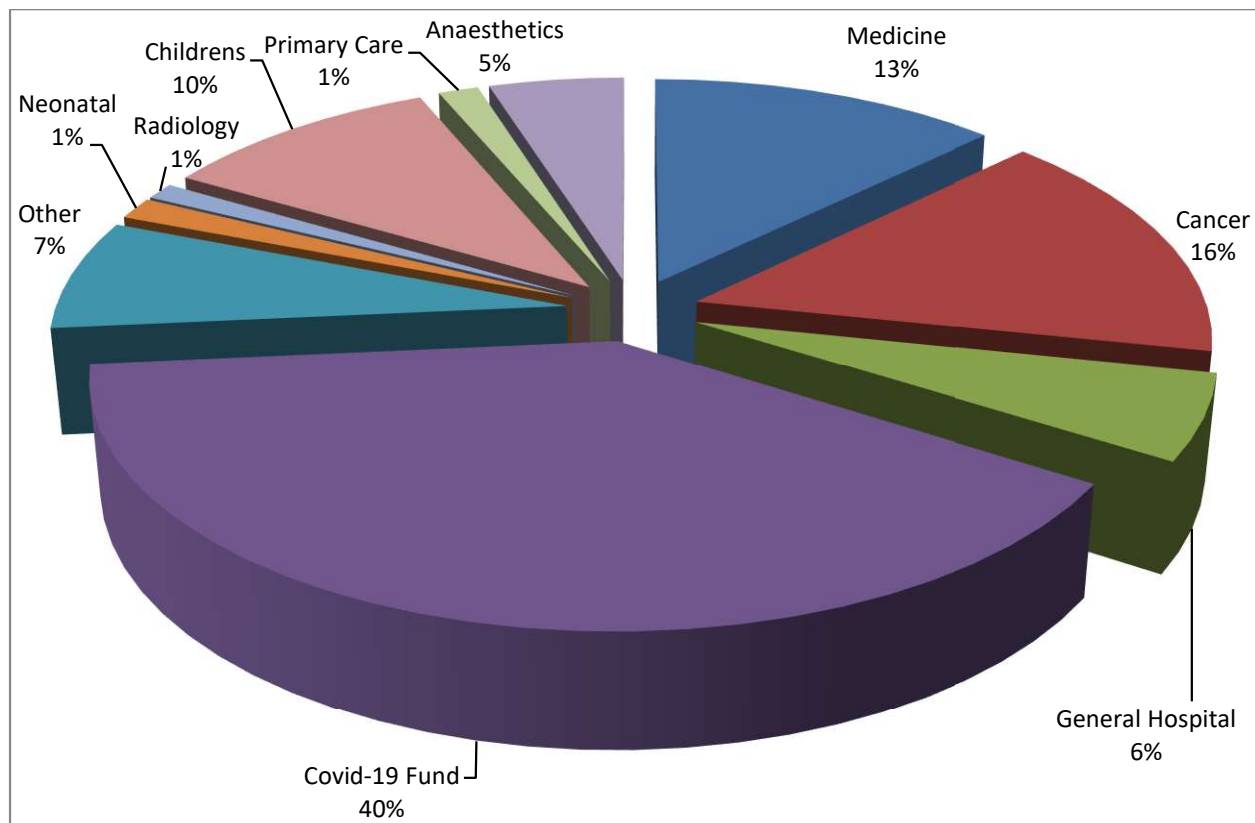
needed for immediate use with CCLA Investment Management Ltd on behalf of the Charity.

Analysis of Income Received

Overall income received during 2020-2021 increased by £281,000 to £548,000 (£267,000 in 2019-2020). This was driven by the increase in fundraising and donations to the Trust to support the pandemic and grants received from NHS Charities Together – again to support the Trust and its staff in this challenging period. The Charity has established a designated fund for all monies specifically received for Covid-19 support. In 2020-21 this fund was in receipt of £125,600 in grants from NHS Charities Together, £73,652 from fundraising by the public and £15,396 in donations. Restricted funds in 2020-21 received £100,000 in donations. The Hospital General Fund received £31,000 in donations. However, this is a fall on the previous year of £50,000 as donations were directed at pandemic support. There has been an increase in legacy income to £158,000 (£9,000 in 2019/20). Fundraising has increased significantly to £98,000 in 2020-2021 (£52,000 in 2019-2020).



Income by Fund



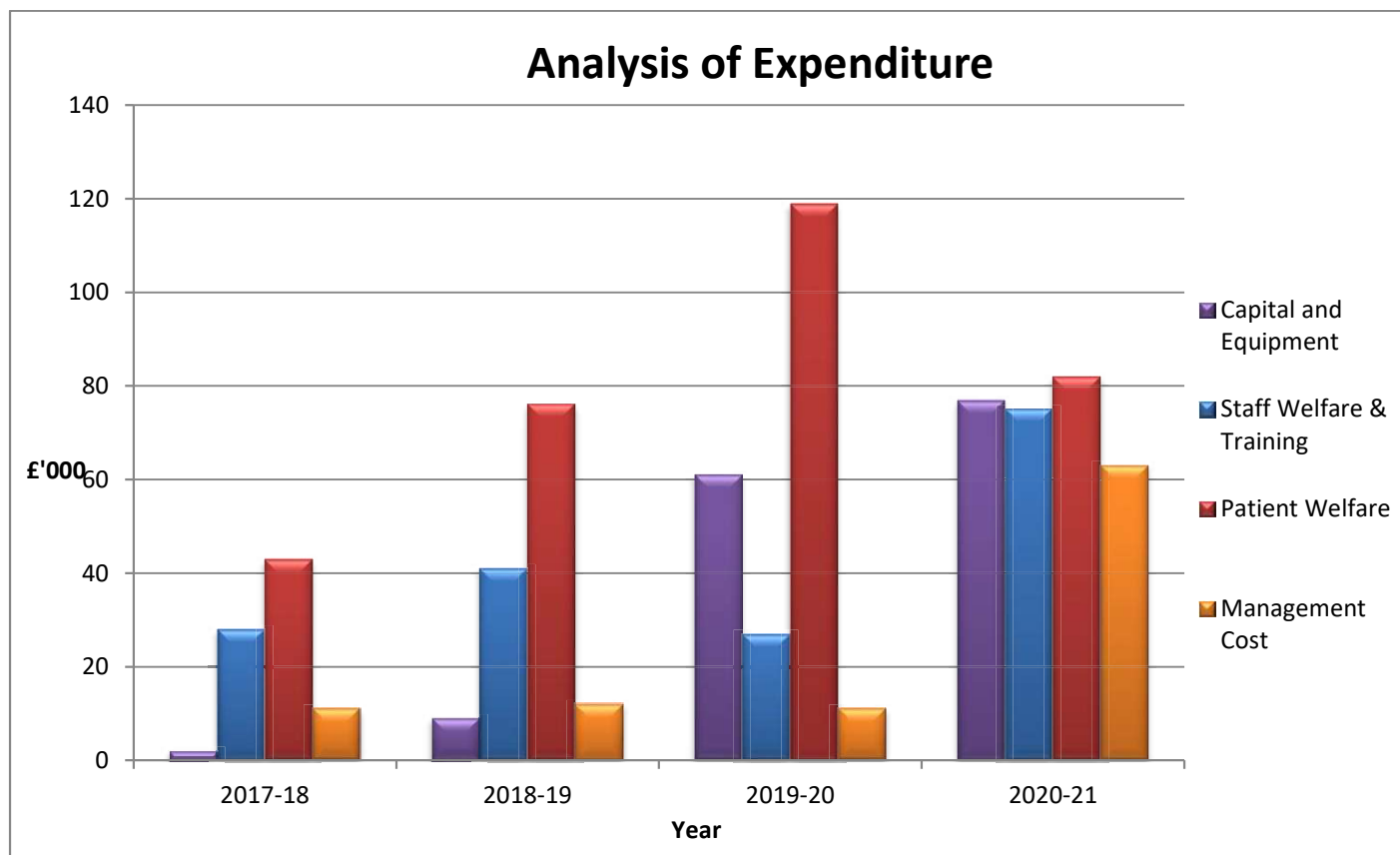
The above pie chart displays the donations, legacies and fundraising income received according to the charitable fund area. It can be seen that in 2020-21 the Covid-19 Fund, Medicine and Cancer Funds received the larger share of income (69%).

Areas with income described as 'Other' include the Equipment, Urology and Maternity Funds.

Expenditure

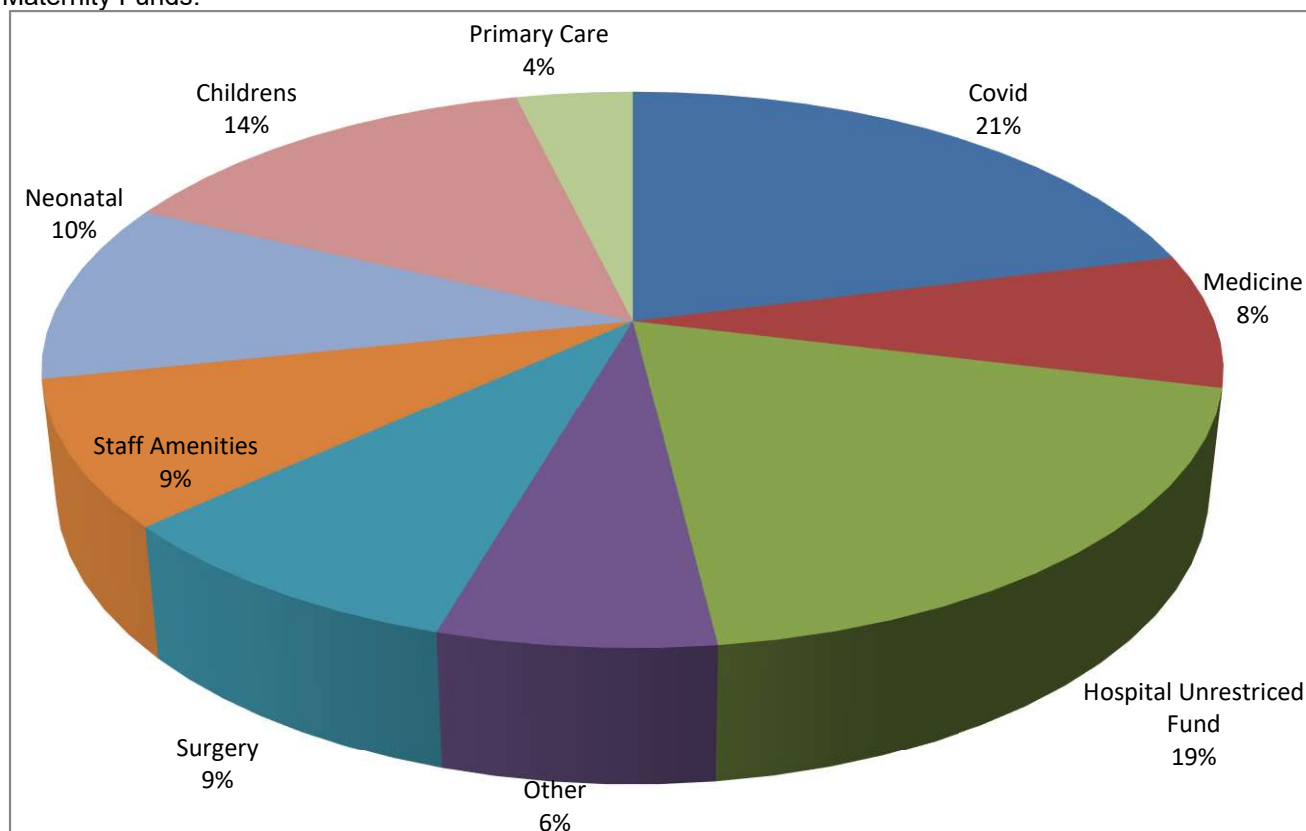
Total charitable expenditure in year increased from £223,000 to £297,000.

Details of the main areas of expenditure are listed from page four to five within the Achievements and Performance section.



Expenditure by Fund

The chart below shows a breakdown of the expenditure according to spend by restricted charitable fund. All areas with expenditure for the year shown on the chart as 'Other' include areas of expenditure in the Cancer, Urology and Maternity Funds.



Governance and Risk Management

The Charitable Funds are governed by a set of Trust Deeds which state clearly the objectives of each fund. Trustees for the fund operate as a Corporate Trustee Board, the membership of which is detailed on page 12 of this report. The governance and operation of the Charitable Fund forms part of the induction program for new Trustees, thereby ensuring sufficient knowledge is maintained within the governing body to mitigate risks and implement procedures to identify and manage risk at a strategic level. In addition the Charitable Fund benefits from the risk and control framework in place at the Trust, owing to the close working relationship of the two entities. Decisions relating to the operation of the funds are delegated to a number of fund holders who are responsible for each fund. Fund holders are nominated senior managers from within each specific fund area who have the required knowledge and skills to manage the individual funds effectively.

The Charitable Funds are further governed by a Charity Committee with powers delegated by the Corporate Trustee to oversee all matters in relation to its registered charity. The Committee includes executive and non-executive membership and has formally approved terms of reference.

The major risks to which the Charity has been exposed have been identified and considered. The Corporate Trustee is confident that reliance can be placed on the management arrangements in place, which include internal audit and external independent examination services, to minimise any risk to funds. The most significant risks identified are the possible losses from a fall in the value of investments and these are considered below on page ten.

Procedures are in place to ensure that both spending and financial commitments remain in line with income. In 2020-21 the Charity appointed a Charity Manager to develop strategy and policies to further support the objectives of the Charity. An Annual Plan has been produced that covers the key areas of governance, fundraising and expenditure. Financial governance is further strengthened in the Standing Financial Instructions; specifically for income there is an agreed boundary for the receipt of donations. There is an agreed expenditure and reserves policy with an approval procedure which gives the Corporate Trustee confidence that the expenditure will remain within the limits of the Charity's resources.

The Corporate Trustee approach to risk management in relation to its reserve policy and investment of cash surpluses are detailed on pages ten to eleven.

Overall the Corporate Trustee has considered all the key risks of the Charity and it has assessed that the Charity has mitigated risk in the following ways:

- Minimal risk to income as active fund raising is currently low;
- No risk to service and going concern as a significant proportion of the Charity's expenditure is committed on an annual basis determined by the level of resources;
- No risk to staff redundancies as there is sufficient income and reserves to meet annual costs, and
- Investment risk is managed through quarterly performance reports and updates with the Charity's Investment Manager.

Expenditure Plans

In 2020-2021 the Charity has continued to plan to meet its objectives through expenditure approved by individual fund holders that are in line with the Charity's objectives. This is accounted for as a grant from the Charity to the Trust. In setting objectives and planning activities, the Corporate Trustee gives careful consideration to the Charity Commission's public benefit guidance. Expenditure is approved in line with approved delegated limits and is presented to the Charity Committee for final approval. Where there are specific plans in place the Charitable Funds Committee considers these alongside the expenditure approval process.

Stockport NHS Foundation Trust General Fund makes grants from both the unrestricted and restricted funds.

- **Unrestricted funds** - the General fund managed by the Trustees. Applications are submitted from members of the hospital and the Trustees agree funding priorities.
- **Restricted funds** - these usually contain amounts from individuals or groups who want to donate to a specific department or activity. Restricted fund expenditure is limited to activities as instructed by the donor. Fund holders make recommendations on how to spend the money within their designated area.

- **Graham Riley fund** – a separate endowment fund. A covenant dictates the capital in this fund cannot be spent. However the interest received from the investment of the capital sum can be used. This interest is treated as income and benefit's the Treehouse Unit within the Child and Family Business Group.

Reserve Policy



Stockport NHS Foundation Trust General Fund is an unrestricted 'umbrella' income fund linked to 15 subsidiary restricted income funds and one restricted endowment fund. Stockport NHS Foundation Trust, as Corporate Trustee for the funds has established a general reserves policy for all of the charitable funds it administers.

The Corporate Trustee is very aware of the legal duty to apply charitable funds within a reasonable time of receiving them and actively encourages delegated staff to spend funds on charitable purposes within their charitable objectives and in a manner that as far as possible meets the donor's wishes.

The following procedure applies to the retention of funds within a charitable fund held by the Trust Charity:

1. As part of the expenditure plan discussions with fund holders, reserves will be agreed and explained for a report to the Charity Committee. Factors taken into account include the need to cover fluctuations in income (principally donations and legacies). Each fund holder must consider the necessity and benefit of holding reserves and set an acceptable level of reserves. Reserves held are, in effect, the remaining fund balances once the annual grant has been set.
2. Where possible, funds must be only retained in respect of a specific project – for example to maintain equipment. Funds that are reserved for a specific purpose such as the purchase and maintenance of equipment have been donated for that purpose.
3. The projects for which the funds have been reserved must be identified during the expenditure planning process. The full cost of the project must be indicated and the length of time for which it will be necessary to reserve funds. Unless funds have been donated specifically for this via an appeal the maximum amount of time the funds are to be reserved is three years.
4. Where funds are reserved for more than three years a cashflow forecast must be prepared to ascertain whether the amount reserved is surplus to the requirements to meet the needs of the appeal.
5. The Corporate Trustee board or delegated staff will, annually, review and approve the level and projects for which funds have been reserved.
6. The Corporate Trustee will, annually, approve the disbursement of surplus funds where applicable.
7. The delegated staff will be required to report to the Corporate Trustee on a bi-annual basis or at any time when requested with a summary of the charitable fund reserves and accounts.
8. Monies not needed for immediate use (reserved) will be invested in line with the agreed investment policy.
9. The day to day monitoring of this policy will be the responsibility of the delegated staff who will be expected to bring any issues to the immediate attention of the Corporate Trustee.
10. The Corporate Trustee considers it prudent that the target range of unrestricted reserves is within the range £100,000 to £400,000 in order to ensure that the charity can function efficiently and meet the needs of its beneficiaries. The Balance Sheet shows that the unrestricted reserves of £326,000 at the end of the financial year are within the range required by the policy (£317,000 at the 31st March 2020).



Investment Policy and Performance

The Funds are pooled together and held within the following investment funds:-



- Charities Official Investment Fund (COIF) Equity Investment Fund
- COIF Deposit Fund

The Charity has a formal investment policy that is reviewed periodically. The purpose of investment is to safeguard against inflation and to yield a reasonable level of income. The Charity's strategy is to invest for the long term benefit rather than for any short term gain. In order to maximise the returns, investments are made in market linked non cash assets. The valuation of these will vary over the term of the investment in line with short term fluctuations of the market.

In assessing performance against investment objectives income in 2020-21 has slightly decreased its level at £47,000 for the year (£49,000 in 2019-2020). The COIF Investment Fund has risen in value in year by £266,000 with a 15.9% return from the total portfolio invested by CCLA Investment Management Limited on behalf of the Trust including the Deposit Fund. This is a significant improvement on performance in 2019-20 that can be attributed to the global reaction in the financial markets to the Covid pandemic in the past two financial years. In monetary terms this represents total asset carrying value of £1.6m as at the 31st March 2021 for the investment long term portfolio and £0.7 million for the short term portfolio.

Income and investment performance is monitored quarterly by the finance department, via regular reports from the Investment Management Company, CCLA Investment Management Ltd.

Gains will be distributed to individual charitable funds in proportion to the average balance over the period. Losses will similarly be shared between funds in proportion to the average balance over the period.

In order to minimise the effect on individual funds the Charity keeps gains and losses in an unrealised reserve and apportions when gains are realised. This is reviewed on an annual basis and unrealised losses may be apportioned across to funds in loss making periods. In such periods any investment income that is made is first offset against losses.

Corporate Trustee and Charity Committee.

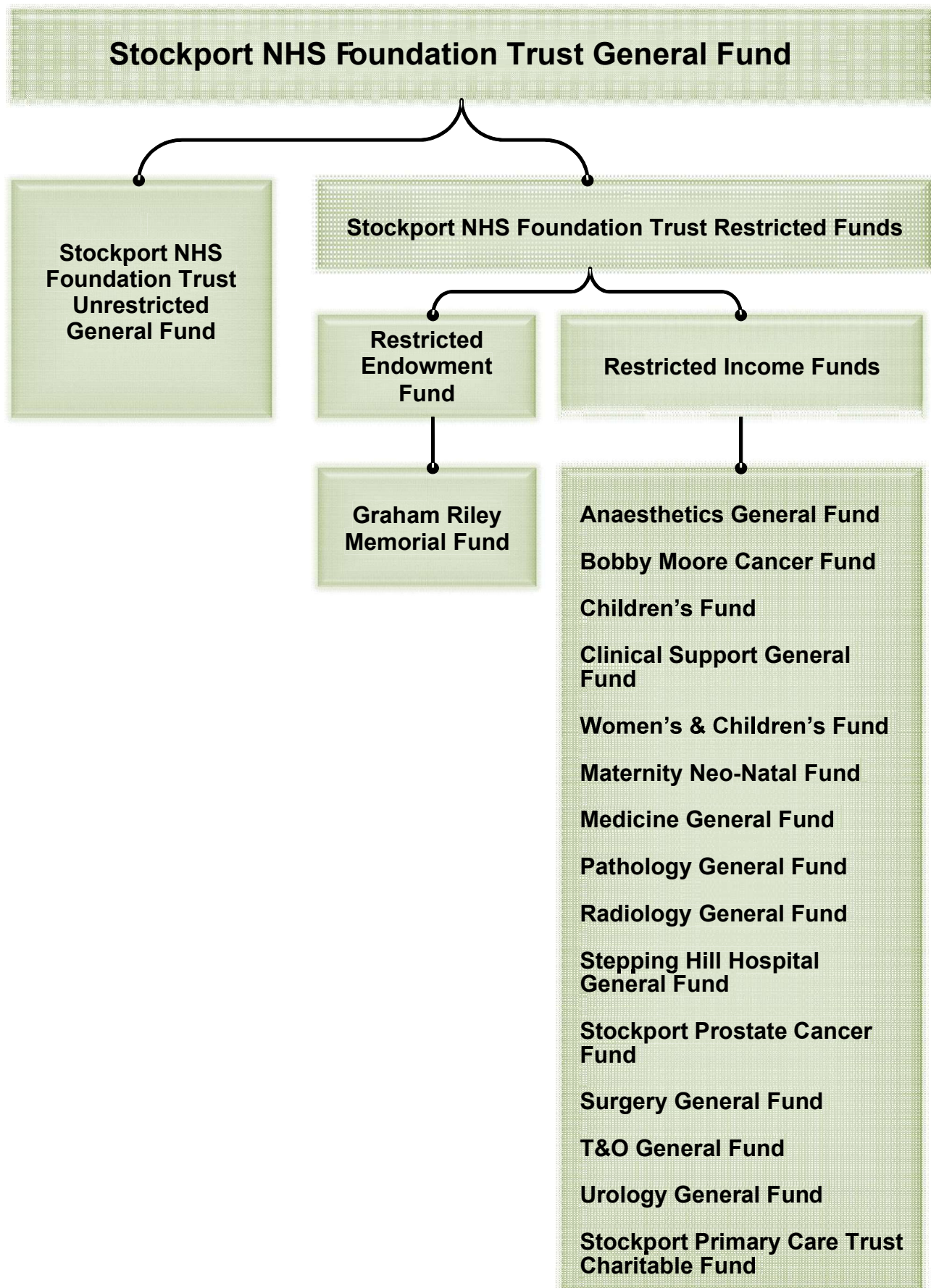
Stockport NHS Foundation Trust is a Corporate Trustee of its charitable funds and as such the Trust's Board of Directors acts as the controlling body. Therefore, there are not individuals named as trustees of the Charity. New appointments of the Board include responsibilities to the Charity in their induction and training for their roles as executive or non-executive directors.

The Board of Directors of Stockport NHS Foundation Trust has established a Remuneration and Terms of Service Committee. Its responsibilities include the review and consideration of remuneration and conditions of service of the executive directors. The Council of Governors of the Trust is responsible for the appointment of the Chairman and other non-executive directors, approval of their remuneration, allowances and terms and condition.

The Charity Committee acts as the delegated Committee of the Corporate Trustee to oversee the Charity. Membership of the Committee comprises of two executive directors: the Director of Finance and Director of Communications and Corporate Affairs) and two non-executive directors: the Trust Chair and the Chair of the Audit Committee. Other staff members including the Charity Manager and Chief Financial Accountant attend the Committee on a support and advisory basis.

As Stockport NHS Foundation Trust General Fund has a corporate trustee it is, in accounting terms, controlled by Stockport NHS FT and is therefore its subsidiary. Financially it is consolidated into the Group Accounts of the Trust.

Executive Directors	Non-Executive Directors
K James OBE – Chief Executive (interim appointment from 09.11.2020, permanent appointment from 09.11.21)	A Belton – Chair (from 01.06.2017 to May 2021)
L Robson – Chief Executive (appointed 01.01.2019 to 09.11.2020)	D Hopewell (from 01.07.2018 to 30.06.2024)
J Graham – Director of Finance (appointed May 2020)	Dr M Logan-Ward (from 01.08.2019 to 31.07.2022)
G Moores– Director of Workforce and Operational Development (appointed June 2019 to April 2021)	M Sugden (from 28.04.2010 to 31.03.2021)
Dr C Wasson - Medical Director (from 01.04.2016 to 31.12.2020)	C Anderson (from 04.01.2016 to 31.12.2021)
A Lynch – Chief Nurse and Director of Quality Governance (from 01.10.2017 to April 2021)	C Barber-Brown (from 01.09.2016 to 31.08.2022)
N Firth – Chief Nurse (appointed November 2020)	M Moore (appointed 01.10.2020)
S Toal – Chief Operating Office (to 14.12.2020)	L Sell (appointed 01.10.2020)
H Mullen – Director of Strategy, Planning and Partnerships (from January 2017 to May 2020)	M Cheshire (from 01.09.2013 to 31.08.2020)
J McShane – Director of Operations (from 14.12.2020)	A Bell (from 01.05.2021 to 30.04.2024)
C Parnell – Director of Communications and Corporate Affairs (appointed November 2019)	J Newton (from 01.05.2021 to 30.04.2023)
Dr P Moore – Director of Quality Governance and Risk Assurance (from May 2020 to April 2021)	Prof T Warne - Chair (01.05.2021 to 30.04.2024)
S Bennett – Director of Strategy and Transformation (May 2020 to December 2020)	
J O'Brien – Director of Strategy and Partnerships (appointed 01.01.2022)	
A Bailey – Acting Director of Strategy and Planning (from 01.01.2021 to 31.12.2021)	
A Loughney – Medical Director (appointed 01.01.2021)	
B Tabernacle-Brown – Chief Nurse (from July 2020 to November 2020)	
E Stimpson – Acting Director of Workforce and Organisational Development (from April 2021 to October 2021)	
A Bromley – Director of People and Organisational Development (appointed November 2021)	



Address Information

Registered Office Address:

Stepping Hill Hospital
Aspen House
Poplar Grove
Stockport
Cheshire
SK2 7JE

Investment Manager:

Charities Official Investment Funds (COIF)
Managed by:
CCLA Investment Management Ltd
COIF Charity Funds
80 Cheapside
London
EC2V 6DZ

Bank:

Barclays Bank Plc
Barclays Corporate Division
PO Box 190
2nd Floor
1 Park Row
Leeds
LS1 5WU

Finance Office:

Finance Department
Aspen House
Stepping Hill Hospital
Stockport
Cheshire
SK2 7JE

Independent Examiner:

Nicola Wakefield
Mazars LLP
One St Peter's Square
Manchester
M2 3DE

**STOCKPORT NHS FOUNDATION TRUST GENERAL FUND
UNAUDITED ANNUAL ACCOUNTS 2020-21**

FOREWORD

Stockport NHS Foundation Trust General Fund is a registered charity with the Charity Commission, reference number 1048661, and are funds held in respect of Stockport NHS Foundation Trust which is a Corporate Trustee of the Charity.

The financial statements for the year ended the 31st March 2021 have been prepared in accordance with the requirements of the Charities Act 2011 and the Charities Statement of Recommended Practice 2019.

Statement of Trustees' Responsibilities in respect of the Trustees' Annual Report and the financial statements

The Corporate Trustee is responsible for preparing the Trustee Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland."

The law applicable to charities in England and Wales requires the Corporate Trustee to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the Charity and of the incoming resources and the application of resources of the Charity for that period. The Corporate Trustee has elected to prepare the financial statements in accordance with the law and United Kingdom Accounting Standards, including FRS 102.

In preparing these financial statements the Corporate Trustee is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- observe the methods and principles in the Charities SORP;
- confirm that all applicable accounting standards have been followed; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Corporate Trustee is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Report) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Corporate Trustee is responsible for the maintenance and integrity of the Charity and financial information included on the Charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

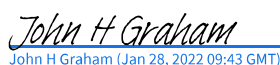
The Corporate Trustee confirms that it has met the responsibilities set out above and complied with the requirements for preparing the accounts.

The financial statements set out on pages 17 to 28 attached have been compiled from and in accordance with the financial records maintained by the Corporate Trustee.

These financial statements were approved by the Board of Directors sitting as the Corporate Trustee on Jan 26, 2022 and were signed on its behalf by:


D J Hopewell (Jan 26, 2022 15:32 GMT)

**David Hopewell, Non Executive Director, Stockport
NHS Foundation Trust and Chair of Audit Committee**


John H Graham (Jan 28, 2022 09:43 GMT)

**John Graham, Director of Finance,
Stockport NHS Foundation Trust**

Statement of Financial Activities for the year ended 31 March 2021

	Note	Unrestricted Funds £000	Restricted Funds £000	Endowment Funds £000	2020-21 Total Funds £000	2019-20 Total Funds £000
Income and endowments from:						
Donations and Legacies		19	258	-	277	166
Investments	4.3	6	41	-	47	49
Grants receivable		-	126	-	126	-
Other trading activities:						
Income from Fundraising Events		6	92	-	98	52
Total Income		31	517	-	548	267
Expenditure on:						
Charitable Activities - grant funding:						
Capital and Revenue Equipment Purchased	2	18	79	-	97	66
Staff training & Welfare		8	86	-	94	29
Patient Welfare		31	75	-	106	125
Research		-	-	-	-	3
Total Expenditure		57	240	-	297	223
Net (Losses)/Gains on Investments		35	231	-	266	(42)
Net Income		9	508	-	517	2
Transfers between funds		-	-	-	-	-
Net Income before other gains and losses		9	508	-	517	2
Reconciliation of Funds						
Total Funds brought forward	9	317	1,797	10	2,124	2,122
Total Funds Carried forward		326	2,305	10	2,641	2,124

There were no other recognised gains and losses other than those listed above and the net income for the year.

All income and activity derives from continuing activities.

Statement of Financial Activities for the year ended 31 March 2020

	Note	Unrestricted Funds £000	Restricted Funds £000	Endowment Funds £000	2019-20 Total Funds £000	2018-19 Total Funds £000
Income and endowments from:						
Donations and Legacies		88	78	-	166	141
Investments	4.3	7	42	-	49	48
Other trading activities:						
Income from Fundraising Events		3	49	-	52	19
Total Income		98	169	-	267	208
Expenditure on:						
Charitable Activities - grant funding:	2					
Capital and Revenue Equipment Purchased		-	66	-	66	-
Staff training & Welfare		13	16	-	29	46
Patient Welfare		43	82	-	125	83
Research		-	3	-	3	3
Total Expenditure		56	167	-	223	132
Net (Losses)/Gains on Investments		(6)	(36)	-	(42)	97
Net Income		36	(34)	-	2	173
Transfers between funds		-	-	-	-	-
Net Income before other gains and losses		36	(34)	-	2	173
Net movement in funds		36	(34)	-	2	163
Reconciliation of Funds						
Total Funds brought forward	9	281	1,831	10	2,122	1,959
Total Funds Carried forward		317	1,797	10	2,124	2,122

There were no other recognised gains and losses other than those listed above and the net income for the year.

All income and activity derives from continuing activities.

Balance Sheet as at 31 March 2021

	Notes	Unrestricted Funds £000	Restricted Funds £000	Endowment Funds £000	Total at 31 March 2021 £000	Total at 31 March 2020 £000
Fixed Assets						
Investments	4.1 / 4.2	214	1,332	10	1,556	1,290
Total Fixed Assets		214	1,332	10	1,556	1,290
Current Assets						
Debtors	5.1	0	29	-	29	-
Cash at bank and in hand		167	1,185	-	1,352	1,206
Total Current Assets		167	1,214	-	1,381	1,206
Creditors: Amounts falling due within one year	5.2	55	241	-	296	372
Net Current Assets		112	973	-	1,085	834
Total Assets less Current Liabilities		326	2,305	10	2,641	2,124
Total Net Assets		326	2,305	10	2,641	2,124
Funds of the Charity						
Capital Funds:						
Endowment Funds	8.1 / 8.2	-	-	10	10	10
Income Funds:						
Restricted	8.3 / 8.4	-	2,305	-	2,305	1,797
Unrestricted	8.5	326	-	-	326	317
Total Funds		326	2,305	10	2,641	2,124

Approved by the Board of Directors sitting as the Corporate Trustee on Jan 26, 2022 and were signed on its behalf by:


D J Hopewell (Jan 26, 2022 15:32 GMT)

David Hopewell, Non Executive Director, Stockport
NHS Foundation Trust and Chair of Audit Committee


John H Graham (Jan 28, 2022 09:43 GMT)

John Graham, Director of Finance,
Stockport NHS Foundation Trust

Balance Sheet as at 31 March 2020

	Notes	Unrestricted Funds £000	Restricted Funds £000	Endowment Funds £000	Total at 31 March 2020 £000	Total at 31 March 2019 £000
Fixed Assets						
Investments	4.1 / 4.2	222	1,058	10	1,290	1,332
Total Fixed Assets		222	1,058	10	1,290	1,332
Current Assets						
Debtors	5.1	-	-	-	-	-
Cash at bank and in hand		182	1,024	-	1,206	932
Total Current Assets		182	1,024	-	1,206	932
Creditors: Amounts falling due within one year	5.2	87	285	-	372	142
Net Current Assets		95	739	-	834	790
Total Assets less Current Liabilities		317	1,797	10	2,124	2,122
Total Net Assets		317	1,797	10	2,124	2,122
Funds of the Charity						
Capital Funds:						
Endowment Funds	8.1 / 8.2	-	-	10	10	10
Income Funds:						
Restricted	8.3 / 8.4	-	1,797	-	1,797	1,831
Unrestricted	8.5	317	-	-	317	281
Total Funds		317	1,797	10	2,124	2,122

Cash Flow Statement for the year ended 31 March 2021

	Notes	Total at 31 March 2021 £000	Total at 31 March 2020 £000
Reconciliation of net income/(expenditure) to net cash flow from operating activities		517	2
Net Income/(expenditure) for the reporting period (as per the statement of financial activities)		517	2
Adjustments for:			
(Gains)/Losses on investments	4.1	(266)	42
Dividends and interests from investments		(47)	(49)
Increase in debtors	5.1	(29)	-
Increase/(Decrease) in creditors	5.2	(76)	230
Net cash from (used in) operating activities		(418)	223
Cash flows from investing activities			
Dividends and interest from investments	4.3	47	49
Net cash provided by investing activities		47	49
Change in cash and cash equivalents in the reporting period		146	274
Cash and cash equivalents at 1st April	6	1,206	932
Cash and cash equivalents at 31st March		1,352	1,206
Analysis of Cash and cash equivalents			
Cash at bank	6	630	530
Notice Deposits (less than three months)		722	676
Total Cash and cash equivalents		1,352	1,206

1 Notes to the Financial Statements

1.1 Accounting Convention

The financial statements have been prepared under the historic cost convention, as modified for the revaluation of certain investments. The financial statements have been prepared in accordance with the Financial Reporting Standard applicable in the UK (FRS102) effective from the 1st January 2019 and the Accounting and Reporting by Charities: Statement of Recommended Practice (SORP 2019), the Charities Act 2011 and the Charities (Accounts and Reports) Regulations 2008.

The principle accounting policies are set out below.

1.2 Income

a) All income is included in full in the Statement of Financial Activities as soon as the following three factors have been met:

- i) entitlement - arises when a particular resource is receivable or the charity's right becomes legally enforceable;
- ii) probability - when the income is probable to be received; and
- iii) measurement - when the monetary value of the income can be measured with sufficient reliability.

b) Gifts in kind

- i) Assets given for distribution by the funds are included in the Statement of Financial Activities only when distributed.
- ii) Assets given for use by the funds (e.g. property for its own occupation) are included in the Statement of Financial Activities as incoming resources when receivable.
- iii) Gifts made in kind but on trust for conversion into cash and subsequent application by the funds are included in the accounting period in which the gift is sold.

In all cases the amount at which gifts in kind are brought into account is either a reasonable estimate of their value to the funds or the amount actually realised. The basis of the valuation is disclosed in the annual report.

c) Legacies

Legacies, being either Pecuniary or Residuary in nature, are accounted for as income upon receipt or where the receipt of the legacy is probable. This will be once confirmation has been received from the representatives of the estate that probate has been granted, the executors have established that there are sufficient assets in the estate to pay the legacy and all conditions attached to the legacy have been fulfilled or are within the Charity's control.

1.3 Expenditure

a) Raising Funds

The cost of raising funds, if applicable, are the costs associated with generating income for the funds held on trust.

b) Charitable activities

The costs of charitable activities include all costs incurred in the pursuit of the charitable objects of the Charity. These costs include an apportionment of support costs and are apportioned by average fund balance charged to the specific funds.

Grants are payments, made to third parties (including NHS bodies) in the furtherance of the Trust's charitable objectives to relieve those who are sick. They are accounted for on an accruals basis where the conditions for their payment have been met or where there is a constructive obligation to make a payment or where a third party has a reasonable expectation that they will receive the grant. This includes grants paid to NHS bodies.

1.3 Expenditure continued

The Trustee has control over the amount and timing of grant payments and consequently where approval has been given by the Trustee then a liability is recognised.

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

c) Support and Governance costs

- i) Support costs relate to apportioned recharges from Stockport NHS Foundation Trust in relation to salaries, investment management fees and other running costs. They are split across each fund in direct relation to the average balance for each fund over the financial year and are accounted for on an accruals basis.
- ii) Governance costs relate to apportioned recharges from Stockport NHS Foundation Trust in relation to independent examination fees and strategic level salary costs. They too are split across each fund in direct relation to the end of year balance for each fund and are accounted for on an accruals basis.

1.4 Structure of funds

Where there is a legal restriction on the purpose to which a fund may be put, the fund is classified in the accounts as a restricted fund. Funds where the capital is held to generate income for charitable purposes and cannot itself be spent are accounted for as endowment funds. Other funds are classified as unrestricted funds. Funds which are not legally restricted but which the Corporate Trustee has chosen to earmark for set purposes are classified funds. The major funds held within these categories are disclosed on notes 8.1 to 9.5.

1.5 Fixed Assets

There are no fixed assets held by Stockport NHS Foundation Trust Charitable Funds other than investment assets.

1.6 Investment Fixed Assets

Investment fixed assets are shown at market value. Quoted stocks, shares and common investment funds are included in the balance sheet at the closing dealing price at the 31st March 2021.

1.7 Realised 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 opening market value (or date of purchase if later). Unrealised gains and losses are calculated as the difference between market value at the year end and opening market value (or date of purchase if later).

1.8 Cash at bank and at hand

Cash is cash in hand and deposits with any financial institution repayable without penalty on notice of not more than 24 hours. The bank accounts held by the Charity both fall within this definition, and no other type of account is held.

1.9 Pooling Scheme

Investments relating to Stockport NHS Foundation Trust General Fund are held within the CCLA COIF Equity Investment Fund.

1.10 Reserves Policy

Stockport NHS Foundation Trust General Fund is an unrestricted 'umbrella' income fund linked to 15 subsidiary restricted income funds and 1 restricted endowment fund. Stockport NHS Foundation Trust, as Corporate Trustee for its charitable funds has decided to establish a general reserves policy for all of the charitable funds it administers.

1.10 Reserves Policy continued

Monies not needed for immediate use (reserved) will be invested in line with the agreed investment policy.

The Corporate Trustee considers it prudent that the target range of unrestricted reserves is within the range £100,000 to £400,000 in order to ensure that the charity can function efficiently and meet the needs of its beneficiaries. The Balance Sheet shows that the unrestricted reserves of £326,000 at the end of the financial year are within the range required by the policy (£317,000 at the 31st March 2020).

1.11 Going Concern

The Charitable Fund Financial Statements for 2020-21 have been prepared under the going concern basis. The Corporate Trustee considers that there are no material uncertainties about the Charity's ability to continue as a going concern for at least the next twelve months.

1.12 Post Balance Sheet Events

There have been no Post Balance Sheet Events.

1.13 Financial Instruments

Financial assets and financial liabilities are recognised when the Charity becomes a party to the contractual provisions of the instrument. All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a finance transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

The charity only holds 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.

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due. Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account. Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

1.14 Critical accounting judgements and key sources of estimation uncertainty

In the application of the Charity's accounting policies, which are described in notes 1.1 to 1.13, the Trustee is required to make judgements, estimates and assumptions about the carrying amounts of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience 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 on-going basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods.

There are no critical accounting judgements or estimates outside of the accounting policies at notes 1.1 to 1.13.

Details of Charitable Expenditure - Grant Funding 2020-2021	2 2.1	Charitable Activities:	Grant Funding			Total 31 March 2021 Funds £000	Total 31 March 2020 Funds £000
			Unrestricted Funds	Restricted Funds	Support Cost (Note 3) £000		
			£000	£000	£000		
		Capital & Rev Equipment	14	64	19	97	66
		Staff Training & Welfare	6	68	20	94	29
		Patient Welfare	25	57	24	106	125
		Research	-	-	-	-	3
			45	189	63	297	223

All grants were made to Stockport NHS Foundation Trust to reimburse Charity expenditure. No grants were made to individuals

2019-2020	2.2	Charitable Activities:	Grant Funding			Total 31 March 2020 Funds £000	Total 31 March 2019 Funds £000
			Unrestricted Funds	Restricted Funds	Support Cost (Note 3) £000		
			£000	£000	£000		
		Capital & Rev Equipment	-	61	5	66	10
		Staff Training & Welfare	13	14	2	29	46
		Patient Welfare	41	75	9	125	83
		Research	-	3	-	3	3
			54	153	16	223	142

Support Costs	3		31 March 2021	Total
			Funds	31 March 2020
			£000	Funds
		Finance & Procurement	60	13
		Independent Examination Fee	3	3
			63	16

Analysis of Fixed Asset Investments	4 4.1	Fixed Asset Investments:	2020-21	2019-20
			£000	£000
		Market value at 1 April	1,290	1,332
		Unrealised (loss)/gain on revaluation	266	(42)
		Market value at 31 March	1,556	1,290
		Historic cost at 31 March	939	939

4.2	Market value at 1 April :	Held in UK £000	2020-21 Total £000	2019-20 Total £000
	Investments in a Common Investment Fund	1,556	1,556	1,290
		1,556	1,556	1,290

Analysis of gross income from investments	4.3	Total gross income	Held in UK £000	2020-21 Total £000	2019-20 Total £000
		Investments in a Common Deposit Fund	46	46	48
		Other investments	1	1	1
			47	47	49

Analysis of Debtors	5.1	2020-21 £000	2019-20 £000
	Total debtors falling due within one year	29	-
	Total debtors	29	-

Debtors represents sums owed from a non related party, Medicash Foundation (£23,594) for a donation to enable purchase of a vehicle for the childrens unit, and a related party, Stockport NHS Foundation Trust for donations received on behalf of the charity (£5,111)

Analysis of Creditors	5.2	2020-21 £000	2019-20 £000
	Amounts falling due within one year:		
	Other creditors	296	372
	Total creditors falling due within one year	296	372
	Total creditors	296	372

Other creditors represents the sum owed to a related party, Stockport NHS Foundation Trust, for costs incurred by the Trust as grants payable on behalf of the Charity in the furtherance of the Charity's objects.

Analysis of Cash at Bank and in hand	6	Cash and Cash Equivalents	2020-21 £000	2019-20 £000
		COIF Charities Deposit Fund	722	676
		Barclays Current Account	630	530
			1,352	1,206

Related party transactions 7 Stockport NHS Foundation Trust is a Corporate Trustee to Stockport NHS Foundation Trust Charitable Fund (Registered Charity Number 1048661). The Trust has assessed its relationship to the charitable fund and determined it to be a subsidiary due to the way in which its financial and operating policies are discharged so as to obtain benefits from its activities for itself, its patients or its staff. In accordance with IFRS 10 Consolidated Financial Statements, the Trust has prepared 2020-2021 Group financial statements that include the Charitable Fund. These are available from:

Stockport NHS Foundation Trust
Stepping Hill Hospital
Poplar Grove
Hazel Grove
Stockport
SK2 7JE

The Trust Charity operates through a process of which the expenditure is transacted by Stockport NHS Foundation Trust and reimbursed at a later date. At the 31st March 2021 the Charity has a creditor balance of £296,000 with Stockport NHS Foundation Trust (£372,000 at the 31st March 2020).

The Trust's Charitable Fund statutory accounts have continued to be prepared at the 31st March 2021 in accordance with the UK Charities Statement of Recommended Practice (SORP) which is based on UK Generally Accepted Accounting principles (UK GAAP).

During the year none of the Trustees or members of the key management staff or parties related to them has under-taken any material transactions with Stockport NHS Foundation Trust General Fund.

The Charitable Fund has made revenue payments to Stockport NHS Foundation Trust where the Trustees (whose names are listed in the Annual Report) are also members of the Board of Directors.

Analysis of Funds 2020-2021

	Opening Balance 1 April 2020 £000	Income £000	Expenditure £000	Transfers £000	Gains £000	Closing Balance 31 March 2021 £000
A Graham Riley Fund	10	-	-	-	-	10
Total	10	-	-	-	-	10

Details of material funds - endowment funds

Name of Fund	Description of the nature and purpose of each fund
A Graham Riley Fund	To provide income for midwifery training

Details of material funds - restricted funds 2020-2021

	Opening Balance 1 April 2020 £000	Income £000	Expenditure £000	Transfers £000	Gains £000	Closing Balance 31 March 2021 £000
Material funds						
A Medical Equipment	155	24	(4)	-	22	197
B Medicine	468	70	(33)	-	63	568
C Bobby Moore Unit	275	85	(8)	-	41	393
D Radiology	150	6	(9)	-	18	165
E Staff Amenities	203	4	(26)	-	25	206
F Primary & Public Health	89	8	(12)	-	10	95
G Neonatal	77	8	(27)	-	8	66
H Surgery	35	1	(8)	-	2	30
I Anaesthetics	67	27	(15)	-	10	89
J Urology/Prostate Cancer Fund	100	3	(9)	-	14	108
K Research & Development	15	1	-	-	-	16
L Children's	40	56	(34)	-	5	67
M Coronavirus Appeal	-	217	(49)	-	-	168
Others	123	7	(6)	-	13	137
Total	1,797	517	(240)	-	231	2,305

8.4 Name of fund

Description of the nature and purpose of each fund

A Medical Equipment	For patient & staff welfare, research & other charitable purposes
B Medicine	For patient & staff welfare, research & other charitable purposes
C Bobby Moore Unit	For patient & staff welfare, research & other charitable purposes
D Radiology	For patient & staff welfare, research & other charitable purposes
E Staff Amenities	For staff welfare & amenities
F Primary & Public Health	For patient & staff welfare, research & other charitable purposes
G Neonatal	For patient & staff welfare, research & other charitable purposes
H Surgery	For patient & staff welfare, research & other charitable purposes
I Anaesthetics	For patient & staff welfare, research & other charitable purposes
J Urology/Prostate Cancer Fund	For patient & staff welfare, research & other charitable purposes
K Research & Development	Research & other charitable purposes
L Children's	For patient & staff welfare, research & other charitable purposes
M Coronavirus Appeal	For patient & staff welfare, research & other charitable purposes
Others	For patient & staff welfare, research & other charitable purposes

Details of material funds - unrestricted funds 2020-2021

	Opening Balance 1 April 2020 £000	Income £000	Expenditure £000	Transfers £000	Gains £000	Closing Balance 31 March 2021 £000
Stockport NHSFT General Fund	317	31	(57)	-	35	326
Total	317	31	(57)	-	35	326

Name of fund

Description of the nature and purpose of each fund

A Stockport NHS FT General Fund	For patient & staff welfare, research & other charitable purposes
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Analysis of Funds 2019-2020

	Opening Balance 1 April 2019 £000	Income £000	Expenditure £000	Transfers £000	Losses £000	Closing Balance 31 March 2020 £000
A Graham Riley Fund	10	-	-	-	-	10
Total	10	-	-	-	-	10

Details of material funds - endowment funds

9.2	Name of Fund	Description of the nature and purpose of each fund
A	Graham Riley Fund	To provide income for midwifery training

Details of material funds - restricted funds 2019-2020

	Opening Balance 1 April 2019 £000	Income £000	Expenditure £000	Transfers £000	Losses £000	Closing Balance 31 March 2020 £000
Material funds						
A Medical Equipment	155	3	-	-	(3)	155
B Medicine	460	32	(16)	2	(10)	468
C Bobby Moore Unit	256	29	(5)	-	(5)	275
D Radiology	154	14	(15)	-	(3)	150
E Staff Amenities	215	5	(11)	-	(4)	205
F Primary & Public Health	83	13	(5)	-	(2)	89
G Neonatal	102	12	(35)	-	(2)	77
H Surgery	60	21	(41)	(4)	(1)	35
I Anaesthetics	57	13	(3)	-	(1)	66
J Urology/Prostate Cancer Fund	101	4	(3)	-	(2)	100
K Research & Development	16	-	(1)	-	-	15
L Children's	42	16	(19)	-	-	39
Others	130	7	(13)	2	(3)	123
Total	1,831	169	(167)	-	(36)	1,797

9.4 Name of fund Description of the nature and purpose of each fund

A Medical Equipment	For patient & staff welfare, research & other charitable purposes
B Medicine	For patient & staff welfare, research & other charitable purposes
C Bobby Moore Unit	For patient & staff welfare, research & other charitable purposes
D Radiology	For patient & staff welfare, research & other charitable purposes
E Staff Amenities	For staff welfare & amenities
F Primary & Public Health	For patient & staff welfare, research & other charitable purposes
G Neonatal	For patient & staff welfare, research & other charitable purposes
H Surgery	For patient & staff welfare, research & other charitable purposes
I Anaesthetics	For patient & staff welfare, research & other charitable purposes
J Urology/Prostate Cancer Fund	For patient & staff welfare, research & other charitable purposes
K Research & Development	Research & other charitable purposes
L Children's	For patient & staff welfare, research & other charitable purposes
Others	For patient & staff welfare, research & other charitable purposes

Details of material funds - unrestricted funds 2019-2020

	Opening Balance 1 April 2019 £000	Income £000	Expenditure £000	Transfers £000	Losses £000	Closing Balance 31 March 2020 £000
Stockport NHSFT General Fund	281	98	(56)	-	(6)	317
Total	281	98	(56)	-	(6)	317

Name of fund	Description of the nature and purpose of each fund
A Stockport NHS FT General Fund	For patient & staff welfare, research & other charitable purposes

Independent Examiner's Report to the Trustees of Stockport NHS Foundation Trust General Fund

I report on the financial statements of Stockport NHS Foundation Trust General Fund for the year ended 31 March 2021, which are set out on pages 17 to 28.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the financial statements under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

This report, including my statement, has been prepared for and only for the charity's trustees as a body. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body for my examination work, for this report, or for the statements I have made.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, which is complete, no matters have come to my attention which give me reasonable cause to believe that in any material respect:

- accounting records were not kept in respect of Stockport NHS Foundation Trust General Fund in accordance with section 130 of the 2011 Act; or
- the financial statements do not accord with those records; or

- the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.


Nicola Wakefield (Jan 28, 2022 14:18 GMT)

Nicola Wakefield
Mazars LLP
One St Peters Square
Manchester
M2 3DE

Date: Jan 28, 2022