



Cheshire and Wirral Partnership
NHS Foundation Trust
Charitable Funds: Registered Charity Number 1050046

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Charitable Funds

Annual Report and Accounts

2020-2021



Cheshire and Wirral Partnership

NHS Foundation Trust

Charitable Funds: Registered Charity Number 1050046

Contents

	Page
Trustees' Annual Report	1-6
Statement of Corporate Trustee's Responsibilities	7
Independent Examiners' Report	8
Statement of Financial Activities	9
Balance Sheet	10
Statement of Cash Flow	11
Notes to the Accounts	12-16
How to support us	17



ANNUAL REPORT

Foreword

The Corporate Trustee presents the Charity Annual Report together with the Financial Statements for the year ended 31 March 2021.

The Charity's Annual Report and Accounts for the year ended 31 March 2021 have been prepared by the Corporate Trustee in accordance with Part 8 of the Charities Act 2011 and Accounting and Reporting by Charities, Financial Reporting Standards (FRS102).

Reference and Administrative Information

The Charitable Funds are registered with the Charity Commission in accordance with the Charities Act 2011.

The main Charity, Cheshire and Wirral Partnership NHS Foundation Trust General Fund was originally recorded on the Central Register of Charities on 20 October 1995.

The Charity comprises the following Charitable Trusts which have been established by trust deed -

Ashton House Hospital Fund
East Cheshire Mental Health, Learning Disabilities and Associated Services Fund
Mid Cheshire Mental Health, Learning Disabilities and Associated Services Fund
Cheshire and Wirral Partnership NHS Foundation Trust (Expendable Funds) Common Investment Fund

Charitable funds received by the Charity are accepted, held and administered as funds held on trust for purposes relating to the NHS and Community Care Act 1990. The Charity comprised 21 individual funds at 31 March 2021.

The Charity administers charitable funds on behalf of the NHS services provided by Cheshire and Wirral Partnership NHS Foundation Trust and Wirral Community NHS Foundation Trust.

Structure, Governance and Management

Under paragraph 16(c) of Schedule 2 of the NHS and Community Care Act 1990, the Charity has a Corporate Trustee; the Board of the Cheshire and Wirral Partnership NHS Foundation Trust. Upon appointment, Directors and Non Executive Directors of Cheshire and Wirral Partnership NHS Foundation Trust, immediately assume the role as a charity trustee. When terminating their post they automatically relinquish their responsibilities as trustee. The members of the NHS Foundation Trust Board serving during the year were as follows -

Executive Directors

Sheena Cumiskey
Tim Welch
Anushta Sivananthan
Andy Styring
Fauzi Alam
David Harris
Gary Flockhart
Suzanne Edwards - appointed April 2020

Non Executive Directors

Mike Maier - Chair - resigned 31st December 2021
Isla Wilson - Chair - appointed 1st January 2022
Rebecca Burke-Sharples
James O'Connor - completed term October 2020
Andrea Campbell
Edward Jenner
Anne Boyd - resigned 30th June 2020
Paul Bowen
Elizabeth Harrison - appointed October 2020
Farhad Ahmed - appointed October 2020

The corporate trustee delegate day to day administration of the charity to the Business and Value Department of Cheshire and Wirral Partnership NHS Foundation Trust. These costs are recorded as bought in services from NHS

The principal office of the Charity is -

c/o Cheshire and Wirral Partnership NHS Foundation Trust
Redesmere
Countess of Chester Health Park
Liverpool Road
Chester
CH2 1BQ

ANNUAL REPORT

Reserves Policy

The Charity generally expects to spend at the same level as income is received taking one year with another. The Charity's reserves policy also anticipates that, excluding unrealised gains on investments, from time to time reserves will rise above a level equivalent to 24 months budgeted expenditure. Where this happens, action will be taken in accordance with the Charity's objectives, to spend down to a level equal to or below this threshold.

Compliance with the Charity's reserves policy is evidenced by annual expenditure equal to or greater than annual income in all but five of the last ten years. In those years significant receipts e.g. legacies which could not be appropriately spent before the financial year end were the explanation.

Investment Policy

During 2020/2021 the Charity's investment objective was to maximise financial returns as follows -

- a) ensure that income generated matched forecast need and grew at a rate above inflation.
- b) achieve a return on investments of £12,000 (actual achievement £10,592).
- c) maintain the capital value of the portfolio as high as possible commensurate with the above.

While individual investments may have a higher or lower level of risk from time to time, the overall portfolio risk profile should, in achieving the above, be neither high nor low, but as far as possible held at a midpoint between the two.

In 2020/2021 the Charity investment portfolio was managed by Investec.

Risk Management

In compliance with the recommendations contained within the Statement of Recommended Practice (FRS102), the major risks to which the Charity is exposed have been identified by the trustee and where necessary systems established to mitigate these risks.

Policies are in place which are reviewed by the trustee. The policies give instruction on income and expenditure, ensuring controls are in place to avoid the misappropriation or misuse of donations and funds

The donation policy gives the location of the cash offices where donations can be receipted. The officers are trained to recognise and handle Charity donations.

Charitable fund receipts include space to record the donors wishes. The Charity administrator monitors that all donations are spent as intended by the donor.

All fundraising activities must have the authorisation of the Director of Finance. Clear guidance is given to fundraisers prior to commencing the activities to ensure controls are in place for the collection and reconciliation of fund raising income.

Independent Examiners

Susan Harris MA ACA
Champions Allwoods Ltd
2nd Floor
Refuge House
33-37 Watergate Row
Chester



ANNUAL REPORT

Objectives and Activities

The Charity has NHS wide objectives as follows -

"The Trustee shall hold the trust fund upon trust, to apply the income and so far as may be permissible the capital, for any charitable purpose or purposes relating to the National Health Service including related research activities."

Charitable funds comprise donations that may only be accepted if they are clearly charitable. We will only use such funds for specific or general charitable purposes. Central to this, it is vital that we clearly demonstrate public benefit.

The corporate trustee fulfils its legal duty by ensuring that funds are spent in accordance with the objectives of each fund and by designating funds the trustee respects the wishes of the donor. The Charity generates income for general purpose and specific projects and administers all donations in a manner that is both professional and sensitive to the needs of the donor.

During the year, the Charity continued to support a range of charitable and health related activities benefiting both patients and staff of Cheshire and Wirral Partnership NHS Foundation Trust. The funds are used to purchase various additional goods and services that the NHS is not funded to provide. By working in partnership with the Trust, this ensures the charitable funds are used to best effect for the benefit of the general public served by the Trust.

The Charity operates for the public benefit and the Charity aims to deliver on its objectives, supporting the health and wellbeing of those who experience mental health, drug and alcohol, learning disabilities and community nursing services. The Charity therefore supports the work of Cheshire and Wirral Partnership NHS Foundation Trust in respect of the following services:

Challenging Stigma and Discrimination

We challenge stigma experienced by people with mental ill health, with learning disabilities or have drug and alcohol problems. Promote positive attitudes to mental health, learning disabilities and drug and alcohol problems. To help people suffering in silence to speak out, to help their friends and families and to offer support and understanding.

Insight - Recovery Through Research.

Supporting local research studies and projects to find better solutions, treatments, care and recovery for people experiencing mental ill health.

Adult Mental Health

Providing quality care and offering a range of services for adult and older people suffering from complex and serious mental health problems.

CAMHS

Child and adolescent mental health services (CAMHS) both in-patient and out-patient for children and young people from the ages of 0-19 years with mental health problems.

ANNUAL REPORT

Drug and Alcohol Services

The aim is to provide easily accessible services to people whose drug and alcohol use is a problem with the over-arching aim of promoting health and minimising harm to the individual, their families and the community.

Learning Disabilities Services

The aim is to provide a person-centred approach for adults with a learning disability and their carers, thus ensuring that the service user's needs and preferences influence the health care they receive. Learning disability services are delivered by experienced, multi professional staff in community and inpatient settings.

Community Care Western Cheshire

Community care services throughout Western Cheshire, serving a registered population of approximately 250,000.

Grants received from NHS Charities Together

The Trust received grants totalling £176,482 from NHS Charities Together during 2020/2021. This extremely generous grant had an impact on the on improving the wellbeing of staff, patients and volunteers as well as helping to support our local Mental Health Forums during the Covid 19 pandemic. The grant has been spent on a variety of initiatives such as ThinkPad's and I pads so patients were able to keep in touch with family and friends and also access services virtually. Other examples of expenditure was Garden furniture to provide outside quiet areas for both staff and patients and Wellness boxes and a Wellness magazine were provide to help with staff wellbeing

Looking to the future

To continue to raise awareness of the Charity and to maximise donation and fund raising opportunities.

To cultivate good working relations with current donors and fundraisers.

To continue to raise funds to benefit the general public who use the services of Cheshire and Wirral Partnership NHS Foundation Trust.

To continue to support the delivery and development of services provided to the general public by Cheshire and Wirral Partnership NHS Foundation Trust, to those who suffer from mental ill health, learning disabilities and drug and alcohol problems. With a focus on ways of promoting mental health, preventing the onset of mental health disorders. Finding methods of detecting and intervening early, helping with quick and full recovery. To raise awareness of and to challenge stigma associated with mental ill health. To continue to support the provision of quality and appropriate care to people in their own homes through the Community Care Western Cheshire Services.

The Charity will continue to promote fund raising for Insight Research Fund, funds raised will be utilised for non statutory research. The Charity will continue to work closely with colleagues in research, service innovation and development. The Trustees will ensure that the research fund is well managed and cost effective.

ANNUAL REPORT

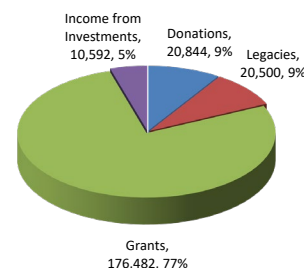
Review of Finances, Achievements and Performance

The net assets of the Charity at 31 March 2021 were £314,471 an increase of £87,065 from those held at 31 March 2020 (£227,406). Of the balance at 31 March 2021, £153,077 was invested in UK fixed interest and Equities, £114,200 in Overseas Fixed Interest, Equities and Securities and the remainder comprised debtors, creditors and funds on deposit at the bank.

The Charity continues to rely on donations, legacies, fund raising and investment income as its main sources of income. During the year grants totalling £176,482 were received from NHS Charities Together to help combat the effect of Covid-19 on staff / patients and volunteers. The chart below shows the percentage of each category of income received during 2020/21:

TOTAL INCOME £ 228,418

Income from Investments £ 10,592 Earned from dividends and interest.



Charitable activities

Grants £176,482 Received from NHS Charities Together re Covid 19
Legacies £20,500
Donations £20,844

The Trustees continue to look at ways of making donating to the Charity more accessible, to continue to develop the Charity web page and the guidance contained therein. The CWP Charity intranet page also encourages Payroll Giving and provides links to application forms for Pennies from Heaven and Workplace Giving.

Donations received during the year were for the following services / funds

£1,215	Wirral Mental Health Services
£130	West Cheshire Mental Health Services
£1,040	Central & Eastern Cheshire Mental Health Services
£100	CAMHS
£39	Challenging Stigma
£39	Research
£4,853	Community Nursing
£2,494	General Purpose
£5,914	East Cheshire Mental Health Services/CAMHS/Learning Disabilities/General Purpose
£4,981	Wirral Community NHS Foundation Trust
£39	Kisiizi

ANNUAL REPORT

Review of Finances, Achievements and Performance (Continued)

TOTAL EXPENDITURE **£ 182,020**

179,558	Expenditure on Charitable activities
2,462	Expenditure on raising funds

Expenditure on Charitable activities **£ 179,558**

£287	Wirral Mental Health Services: Christmas trees / aromatherapy oils and sensory packs for patients
£320	West Cheshire Mental Health Services: Christmas trees and afternoon tea
£600	Challenging Stigma: Chester Pride sponsorship
£5,609	Community Nursing: Books / Bags / mats / lunches / afternoon tea/ kitchen equipment / beauty packs / water bottles
£2,976	General Purpose: Christmas monies for clients gifts / Christmas trees
£93,986	General Purpose NHSCT grant (restricted) - Wellness boxes / wellbeing magazine/ Ipads / ThinkPad's / Books / Garden project/ contribution to local support mental health forums / NHSCT membership
£4,613	East Cheshire Mental Health Services/CAMHS/Learning Disabilities/General Purpose: Kitchen equipment / garden benches / garden project / radio /DVD/ speakers / TV
£6,171	Wirral Community Trust: staff incentive scheme / fridges / leaflets
£55,749	Wirral Community Trust NHS Grant (restricted) - Medals for staff / laptops
£7,459	Bought in services from the NHS, CWP administration fees
£86	Bank Charges
£562	QuickBooks support
£1,140	Independent Examiners Fees

Expenditure on Raising funds **£ 2,462**

£2,454	Investment management fees
£8	Pennies from Heaven fees

Approved on behalf of the Corporate Trustee by the Chair of Cheshire and Wirral Partnership NHS Foundation Trust.



Date: 26/01/2022

Statement of Corporate Trustee's Responsibilities

The Corporate Trustee is responsible for:

- keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable funds and to enable them to ensure that the accounts comply with requirements in the Charities Act 2011 and those outlined in the directions issued by the Secretary of State;
- establishing and monitoring a system of internal control; and
- establishing arrangements for the prevention and detection of fraud and corruption.

The Corporate Trustee is required under the Charities Act 2011 to prepare accounts for each financial year. The Secretary of State, with the approval of the Treasury, directs that these accounts give a true and fair view of the financial position of the charitable funds, in accordance with the Charities Act 2011. In preparing these accounts, the Corporate Trustee is required to:

- apply on a consistent basis accounting policies laid down by the Secretary of State with the approval of the Treasury;
- make judgements and estimates which are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures, disclosed and explained in the accounts

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 9-16 attached have been compiled from and are in accordance with the financial records maintained by the Corporate Trustee.

By Order of the Corporate Trustee

Chair



Date: 26/01/2022

Director of Business & Value



Date: 26/01/2022



Independent Examiners' Report to the Corporate Trustee of the Cheshire and Wirral Partnership NHS Foundation Trust Charitable Funds

I report on the Accounts of the Charitable Funds for the year ended 31 March 2021, which are set out on pages 9 to 16.

Respective Responsibilities of Corporate Trustee and Examiners

The Charity's trustee are responsible for the preparation of the accounts. The Charity's trustee 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 required.

It is my responsibility to:

- examine the accounts 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.

Basis of Independent Examiners 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 accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustee 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 accounts present a 'true and fair view' and the report is limited to those matters set out in the statements below.

Independent Examiners Statement

In connection with my examination, no matter has come to my attention:

1) which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with Section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act.

have not been met; or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Susan Harris MA ACA

Champions Allwoods Ltd
2nd Floor
Refuge House
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Chester
CH1 2LE

Signed

Champion Allwoods Ltd Date *27 January 2022*

Statement of Financial Activities for the year ended 31 March 2021

	Note	2020-21 Restricted Funds £'s	2020-21 Unrestricted Funds £'s	2020-21 Total Funds £'s	2019-20 Restricted Funds £'s	2019-20 Unrestricted Funds £'s	2019-20 Total Funds £'s
Income from Charitable activities							
Donations		39	20,805	20,844	45	17,360	17,405
Fund raising		0	0	0	0	0	0
Legacies		0	20,500	20,500	0	0	0
Grants		176,482	0	176,482			
Income from Investments	3	400	10,192	10,592	358	11,391	11,749
Other incoming resources		0	0	0	0	0	0
Total Income and Endowments	4	<u>176,921</u>	<u>51,497</u>	<u>228,418</u>	<u>403</u>	<u>28,751</u>	<u>29,154</u>
Expenditure on Charitable activities							
Expenditure on Charitable activities	5a	(150,084)	(29,474)	(179,558)	(142)	(36,777)	(36,919)
Expenditure on Raising Funds	5b	(93)	(2,369)	(2,462)	(77)	(2,435)	(2,512)
Total Expenditure	6	<u>(150,177)</u>	<u>(31,843)</u>	<u>(182,020)</u>	<u>(219)</u>	<u>(39,212)</u>	<u>(39,431)</u>
Net Gain/(loss) on disposal of investments assets		8	206	214	9	299	308
Net Gain/(loss) on revaluation of investment assets		1,241	39,212	40,453	(832)	(26,406)	(27,238)
Net gains(losses) on investments		<u>1,249</u>	<u>39,418</u>	<u>40,667</u>	<u>(823)</u>	<u>(26,107)</u>	<u>(26,930)</u>
Net income/(expenditure)		<u>27,993</u>	<u>59,072</u>	<u>87,065</u>	<u>(639)</u>	<u>(36,568)</u>	<u>(37,207)</u>
Funds Transfer		0	0	0	0	0	0
Total net movement in funds	7	<u>27,993</u>	<u>59,072</u>	<u>87,065</u>	<u>(639)</u>	<u>(36,568)</u>	<u>(37,207)</u>
Fund balances brought forward at 31 March 2020		13,503	213,903	227,406	14,142	250,471	264,613
Fund balances carried forward at 31 March 2021		<u>41,496</u>	<u>272,975</u>	<u>314,471</u>	<u>13,503</u>	<u>213,903</u>	<u>227,406</u>

The notes on pages 12-16 form part of these Accounts.

Balance Sheet as at 31 March 2021

	Notes	Total Restricted Funds at 31 March 2021 £'s	Total Unrestricted Funds at 31 March 2021 £'s	Total Funds at 31 March 2021 £'s	Total Restricted Funds at 31 March 2020 £'s	Total Unrestricted Funds at 31 March 2020 £'s	Total Funds at 31 March 2020 £'s
Fixed Assets							
Investments	9	10,591	256,686	267,277	9,224	213,561	222,785
Tangible fixed assets	9a	0	0	0	0	0	0
Total Fixed Assets Assets		<u>10,591</u>	<u>256,686</u>	<u>267,277</u>	<u>9,224</u>	<u>213,561</u>	<u>222,785</u>
Current Assets							
Debtors	10	206	5,264	5,470	81	2,576	2,657
Short term investments and deposits		32,411	54,687	87,098	4,396	4,060	8,456
Total Current Assets		<u>32,617</u>	<u>59,951</u>	<u>92,568</u>	<u>4,477</u>	<u>6,636</u>	<u>11,113</u>
Creditors: Amounts falling due within one year	11	(1,712)	(43,662)	(45,374)	(198)	(6,294.00)	(6,492)
Net Current Assets		<u>30,905</u>	<u>16,289</u>	<u>47,194</u>	<u>4,279</u>	<u>342</u>	<u>4,621</u>
Total Net Assets		<u>41,496</u>	<u>272,975</u>	<u>314,471</u>	<u>13,503</u>	<u>213,903</u>	<u>227,406</u>
Funds of the Charity							
Total Funds	12	<u>41,496</u>	<u>272,975</u>	<u>314,471</u>	<u>13,503</u>	<u>213,903</u>	<u>227,406</u>

The notes on pages 12-16 form part of these Accounts.

Signed on behalf of the Corporate Trustee by the Chair of Cheshire and Wirral Partnership NHS Foundation Trust.

Signature:



Date: 26/01/2022

Statement of Cash Flow as at 31 March 2021

	Notes	Restricted 31 March 2021	Unrestricted 31 March 2021	Total 31 March 2021	Restricted 31 March 2020	Unrestricted 31 March 2020	Total 31 March 2020
Net cash provided by (used in) operating activities	14	27,732	44,143	71,875	(246)	(25,021)	(25,267)
Cash flows from investing activities:							
Dividends and Interest		400	10,192	10,592	358	11,391	11,749
Proceeds from the sale of investments		1,303	41,169	42,472	920	29,297	30,217
Purchase of investments & deposits made		(1,420)	(44,877)	(46,297)	(798)	(25,442)	(26,240)
Net cash provided by (used in) investing activities		283	6,484	6,767	480	15,246	15,726
Cash flows from financing activities:							
Net cash provided by (used in) financing activities		283	6,484	6,767	480	15,246	15,726
Change in cash and cash equivalents in the reporting period		28,015	50,627	78,642	234	(9,775)	(9,541)
Cash and cash equivalents at the 1st April		4,396	4,060	8,456	4,162	13,835	17,997
Cash and cash equivalents at the 31st March		32,411	54,687	87,098	4,396	4,060	8,456

Notes to the Accounts

1 Accounting Policies

1.1 Accounting Convention

The accounts have been prepared in accordance with the Statement of Recommended Practice (FRS102) effective from April 2015, and with accounting standards and policies for the NHS approved by the Secretary of State.

1.2 Income and Endowments

- a) All income and endowments are included in full in the Statement of Financial Activities as soon as the following three factors can be met:
 - i) entitlement - arises when a particular resource is receivable or the Charity's right becomes legally enforceable;
 - ii) certainty - when there is reasonable certainty that the incoming resource will be received;
 - iii) measurement - when the monetary value of the incoming resource can be measured with sufficient reliability.
- b) Gifts in kind
 - i) Assets given for distribution by the Charity are included in the Statement of Financial Activities only when distributed.
 - ii) Assets given for use by the Charity (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 Charity are included in the accounting period in which the gift is sold.
 - iv) The amount at which gifts in kind are brought into account is either a reasonable estimate of their value to the Charity or the amount actually realised.
- c) Legacies

Legacies are accounted for as incoming resources once the receipt of the legacy becomes reasonably certain. This will be once confirmation has been received from the representatives of the estate that payment of the legacy will be made or property transferred and once all conditions attached to the legacy have been fulfilled.
- d) Income from investments

Income from investments is accounted for on an accruals basis and is apportioned across the individual funds on an average balance of funds basis.

1.3 Expenditure on Charitable activities

The charitable funds accounts are prepared in accordance with the accruals concept. All expenditure is recognised once there is a legal or constructive obligation to make a payment to a third party.

Notes to the Accounts**1 Accounting Policies (continued)****1.4 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 the sales proceeds and opening market value. 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).

1.5 Fixed Assets**1.5a Intangible or Donated Fixed Assets**

The Charity holds no intangible fixed assets or donated fixed assets as at 31st March 2021.

1.5b Tangible Fixed Assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following basis:

IT Equipment	100% straight line
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The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

During the course of 2020/2021, the Charity purchased IT equipment funded by grants received from NHS Charities Together. They have been depreciated in full on a straight line basis as above policy.

1.6 Investment Fixed Assets

Quoted stocks and shares are included in the balance sheet at mid-market price excluding dividends.

1.7 Pooling Scheme

An official pooling scheme is operated for investments relating to the following funds:
- Cheshire and Wirral Partnership NHS Foundation Trust General Fund and its subsidiary funds.
The scheme was registered with the Charity Commission on 17 March 1998.

1.8 Unrestricted (including designated funds)

Funds where donors have expressed a preference without a 'trust' for example expressed a wish, recommendation or hope that the donation would be used in a certain way, then no trust to that effect will attach to the donation. In such cases the funds will be unrestricted. However the funds will be treated as designated and the trustees will endeavour to use the funds as the donor wishes.

Donations are allocated to and held within designated service or geographic location funds as appropriate at the time of receipt.

1.9 Restricted Funds

Restricted funds are subject to specific requirements and can only be applied for particular purposes within their objects, but still within the wider objects of the charity. The Trustees shall ensure that restricted funds are used for the purpose intended.

The charity holds three restricted funds, two of which are CWP funds - CAMHS General Purpose and Community Services and the third in respect of the Kisiizi Hospital Project.

2 Related Party Transactions

During the year none of the members of the body corporate or members of the key management staff or parties related to them has undertaken any material transactions with the Cheshire and Wirral Partnership NHS Foundation Trust General Fund or with its subsidiary charitable funds.

The Charity has made payments in respect of goods and services for the benefit of patients and staff of the Cheshire and Wirral Partnership NHS Foundation Trust where the members of the Board of Corporate Trustees are also members of the NHS Foundation Trust Board.

The Board of the Corporate Trustees and other senior staff take decisions both on Charity and NHS Foundation Trust matters but endeavour to keep the interests of each discrete and do not seek to benefit personally from such decisions. Declarations of any personal interest held have been made in respect of both.

3 Analysis of Gross Income from Investments	Restricted 2020-2021	Unrestricted 2020-2021	31 March 2021	Restricted 2019-2020	Unrestricted 2019-2020	31 March 2020
	£'s	£'s	£'s	£'s	£'s	£'s
Overseas Securities	164	4,175	4,339	135	4,302	4,437
Held in UK	236	6,017	6,253	223	7,089	7,312
Total gross income	400	10,192	10,592	358	11,391	11,749
4 Analysis of Income received by Charitable Fund	Restricted Funds 2020-2021	Unrestricted Funds 2020-2021	Total Funds 2020-2021	Restricted Funds 2019-2020	Unrestricted Funds 2019-2020	Total Funds 2019-2020
	£'s	£'s	£'s	£'s	£'s	£'s
Charitable Trusts						
Ashton House	0	67	67	0	78	78
East Cheshire Mental Health and Learning Disabilities	0	6,813	6,813	0	1,271	1,271
Mid Cheshire Mental Health and Learning Disabilities	0	31	31	0	36	36
Restricted Funds						
Kisilzi Hospital	280	0	280	324	0	324
CWP Restricted	120,824	0	120,824			
Wirral Community NHS FT Restricted	55,750	0	55,750			
Other Charitable Fund Balances						
Wirral Community NHS NHS Foundation Trust	0	8,668	8,668	0	11,944	11,944
Insight Research Fund	0	113	113	0	129	129
Cheshire & Wirral Partnership NHS Foundation Trust (comprising of)						
Wirral Mental Health	0	22,019	22,019	0	364	364
West Mental Health	0	2,900	2,900	0	4,549	4,549
Central and Eastern	0	1,069	1,069	0	31	31
CAMHS	43	360	403	51	1,303	1,354
Learning Disabilities	0	1	1	0	2	2
Primary Care	0	50	50	0	58	58
Challenging Stigma	0	92	92	0	145	145
Community Services	24	6,192	6,216	28	2,934	2,962
General Purposes	0	3,122	3,122	0	5,907	5,907
	176,921	51,497	228,418	403	28,751	29,154
5a Expenditure on charitable activities	Restricted	Unrestricted	31 March 2021	Restricted	Unrestricted	31 March 2020
	£'s	£'s	£'s	£'s	£'s	£'s
Bought-in services from NHS	(281)	(7,178)	(7,459)	(89)	(2,841)	(2,930)
Other expenses in furtherance of charity objectives	(22)	(540)	(562)	(17)	(545)	(562)
Independent Examiners' remuneration	(43)	(1,097)	(1,140)	(34)	(1,076)	(1,110)
Bank Charges	(3)	(83)	(86)	(2)	(71)	(73)
Covid Expenses	(66,168)	0	(66,168)	0	0	0
Patients' welfare and amenities	(11,119)	(10,466)	(21,585)	0	(16,730)	(16,730)
Staff welfare and amenities	(72,448)	(10,110)	(82,558)	0	(15,514)	(15,514)
	(150,084)	(29,474)	(179,558)	(142)	(36,777)	(36,919)
5b Expenditure on raising funds	(93)	(2,369)	(2,462)	(77)	(2,435)	(2,512)
	(93)	(2,369)	(2,462)	(77)	(2,435)	(2,512)
6 Analysis of Expenditure	Expenditure on Charitable Activities	Expenditure on raising funds	Total 2020-2021	Expenditure on Charitable Activities	Expenditure on raising funds	Total 2019-2020
	£'s	£'s	£'s	£'s	£'s	£'s
Independent Examiners remuneration	(1,140)	0	(1,140)	(1,110)	0	(1,110)
Investment management fees	0	(2,454)	(2,454)	0	(2,501)	(2,501)
My Donate / Pennies from Heaven *	0	(8)	(8)	0	(11)	(11)
Bank Charges	(86)	0	(86)	(73)	0	(73)
Bought-in services from NHS	(7,459)	0	(7,459)	(2,930)	0	(2,930)
Other costs including purchases for patient and staff welfare and amenities and Covid expenditure	(170,873)	0	(170,873)	(32,806)	0	(32,806)
	(179,558)	(2,462)	(182,020)	(36,919)	(2,512)	(39,431)
6.1 Support Costs	Independent Examiners' remuneration, Investment Management fees and Bought-in services from NHS are apportioned across all funds based on an average balance percentage.					
7 Changes in Resources Available for Charity Use	Restricted Funds 2020-2021	Unrestricted Funds 2020-2021	Total Funds 2020-2021	Restricted Funds 2019-2020	Unrestricted Funds 2019-2020	Total Funds 2019-2020
	£'s	£'s	£'s	£'s	£'s	£'s
Opening Balances	13,503	213,903	227,406	14,142	250,471	264,613
Closing Balances	41,496	272,975	314,471	13,503	213,903	227,406
Net (decrease)/increase in funds available for future activities	27,993	59,072	87,065	(639)	(36,568)	(37,207)
8 Trustee and Connected Persons Transactions						
8.1 Trustee expenses reimbursed	No expenses were reimbursed to any members of the Board of the Corporate Trustee during the year ended 31 March 2021 (2019-2020 nil).					
8.2 Trustee remuneration	No remuneration was paid to any members of the Board of the Corporate Trustee during the year ended 31 March 2021 (2019-2020 nil).					
8.3 Details of transaction with Trustees or connected persons	There were no transactions with any members of the Board of the Corporate Trustee or connected persons during the year ended 31 March 2021 (2019-20 nil).					

9a	Investment Fixed Assets as per Accounting Policy	Restricted	Unrestricted	31 March 2021	Restricted	Unrestricted	31 March 2020
		2020-2021	2020-2021		2019-2020	2019-2020	
9.1	Fixed Asset Investments:	£'s	£'s	£'s	£'s	£'s	£'s
	Market value at 31 March 2020	9,224	213,561	222,785	10,168	243,525	253,693
	Less: Disposals at carrying value	(1,295)	(40,963)	(42,258)	(911)	(28,999)	(29,910)
	Add: Acquisitions at cost	1,421	44,876	46,297	799	25,441	26,240
	Net gain on revaluation	1,241	39,212	40,453	(832)	(26,406)	(27,238)
	Market value at 31 March 2021	<u>10,591</u>	<u>256,686</u>	<u>267,277</u>	<u>9,224</u>	<u>213,561</u>	<u>222,785</u>
	Historic cost at 31 March 2021	<u>7,311</u>	<u>231,010</u>	<u>238,321</u>	<u>6,944</u>	<u>221,088</u>	<u>228,032</u>
9.2	Market value	Restricted	Unrestricted	31 March 2021	Restricted	Unrestricted	31 March 2020
		2020-2021	2020-2021		2019-2020	2019-2020	
	Overseas Securities	£'s	£'s	£'s	£'s	£'s	£'s
	Held in UK	4,525	109,675	114,200	3,999	92,578	96,577
		<u>6,066</u>	<u>147,011</u>	<u>153,077</u>	<u>5,225</u>	<u>120,983</u>	<u>126,208</u>
		<u>10,591</u>	<u>256,686</u>	<u>267,277</u>	<u>9,224</u>	<u>213,561</u>	<u>222,785</u>
9b	Tangible Fixed Assets as per Accounting Policy	IT Equipment					
	Cost	£'s					
	As at 31st March 2020	0					
	Additions	59,168					
	As at 31st March 2021	<u>59,168</u>					
	Depreciation	£'s					
	As at 31st March 2020	0					
	Depreciation charged in the year	59,168					
	As at 31st March 2021	<u>59,168</u>					
	Carrying amount	£'s					
	As at 31st March 2021	<u>0</u>					
	As at 31st March 2020	<u>0</u>					
10	Analysis of Debtors	31 March 2021					
	Opening Balance	£'s					
	Invoices raised	2,657					
	Accrued income	6,537					
	Reversing Accruals	(1,850)					
	Income received	0					
	Total debtors	<u>(1,874)</u>					
		<u>5,470</u>					
11	Analysis of Creditors	31 March 2021					
	Opening Balance	£'s					
	Invoices received	(6,492)					
	Reversing accruals	(146,990)					
	Accrued expenditure	0					
	Payments	(38,075)					
	Total creditors	<u>146,183</u>					
		<u>(45,374)</u>					
		31 March 2020					
	Opening Balance	£'s					
	Invoices received	(20,643)					
	Reversing accruals	(42,237)					
	Accrued expenditure	49,604					
	Payments	(49,608)					
	Total creditors	<u>56,392</u>					
		<u>(6,492)</u>					

12	Analysis of Funds 2020-2021	Balance 31 March 2020 £'s	Incoming Resources £'s	Resources Expended £'s	Gains and Losses £'s	Transfer of funds	Balance 31 March 2021 £'s
	Unrestricted Designated Funds						
	Charitable Trusts						
	Ashton House	1,553	67	(74)	261	(1,807)	0
	East Cheshire Mental Health and Learning Disability Services	22,188	6,813	(5,608)	3,196	(12,437)	14,152
	Mid Cheshire Mental Health and Learning Disability Services	731	31	(34)	120	(658)	190
	Other Charitable Fund Balances						
	Wirral Community NHS Foundation Trust	76,088	8,668	(10,248)	14,248	0	88,756
	Research (Insight)	13,832	113	(81)	285	0	14,149
	Cheshire & Wirral Partnership NHS Foundation Trust*	99,511	35,805	(15,798)	21,308	14,902	155,728
	Unrestricted Funds	213,903	51,497	(31,843)	39,418	0	272,975
	Restricted Funds						
	Kisilzi Hospital (Previously held as unrestricted funds)	12,089	280	(266)	936	0	13,039
	CWP	1,414	120,891	(94,161)	313	0	28,457
	Wirral Community NHS FT Restricted	0	55,750	(55,750)	0	0	0
		13,503	176,921	(150,177)	1,249	0	41,496
	Total Funds	227,406	228,418	(182,020)	40,667	0	314,471

Cheshire & Wirral Partnership NHS Foundation Trust Fund Balance as at 31 March 2021 includes legacies totalling £100,113 earmarked for specific services.

Legacy 1	AMH Springview Clatterbridge	2008	3,083
Legacy 2 *	Psychology Service Chester	2011	56,719
Legacy 3	Broxton Community Care Team	2015	1,730
Legacy 4	Wirral Assertive Outreach Services	2015	500
Legacy 5	Chester Community Nursing	2012	1,188
Legacy 6	Oakmere Team Vale House	2011	2,516
Legacy 7	Wirral	2011	903
Legacy 8	WCT Women's Services	2011	6,989
Legacy 9 *	East Cheshire AMH/OPS General Purpose	2005	1,970
Legacy 10 *	Wirral Community NHS Trust General Purpose	2009	4,015
Legacy 11	Brackendale Ward	2020	20,000
Legacy 12	CWP General fund	2020	500
			100,113

* Legacies 9 and 10 were omitted from prior year legacy list. Legacy 2 had £1,204 of expenditure committed in 19/20 which has not been spent and the applications cancelled therefore increasing the balance available

Analysis of Funds 2019-2020	Balance 31 March 2019 £'s	Incoming Resources £'s	Resources Expended £'s	Gains and Losses £'s	Transfer of funds	Balance 31 March 2020 £'s
Unrestricted Designated Funds						
Charitable Trusts						
Ashton House	1,753	78	(98)	(180)	0	1,553
East Cheshire Mental Health and Learning Disability Services	27,703	1,271	(4,717)	(2,069)	0	22,188
Mid Cheshire Mental Health and Learning Disability Services	800	36	(22)	(83)	0	731
Other Charitable Fund Balances						
Wirral Community NHS Foundation Trust	93,402	11,944	(18,674)	(10,584)	0	76,088
Research (Insight)	13,949	129	(51)	(195)	0	13,832
Cheshire & Wirral Partnership NHS Foundation Trust*	112,864	15,293	(15,650)	(12,996)	0	99,511
Transfer column						0
Unrestricted Funds	250,471	28,751	(39,212)	(26,107)	0	213,903
Restricted Funds						
Kisilzi Hospital (Previously held as unrestricted funds)	12,578	324	(171)	(642)	0	12,089
CWP	1,564	79	(48)	(181)	0	1,414
	14,142	403	(219)	(823)	0	13,503
Total Funds	264,613	29,154	(39,431)	(26,930)	0	227,406

Cheshire & Wirral Partnership NHS Foundation Trust Fund Balance as at 31 March 2020 includes legacies totalling £72,604 earmarked for specific services.

Legacy 1	AMH Springview Clatterbridge	2008	3,083
Legacy 2 *	Psychology Service Chester	2011	55,515
Legacy 3	Broxton Community Care Team	2015	1,730
Legacy 4	Wirral Assertive Outreach Services	2015	500
Legacy 5	Chester Community Nursing	2012	1,188
Legacy 6	Oakmere Team Vale House	2011	2,516
Legacy 7	Wirral	2011	1,083
Legacy 8	WCT Women's Services	2011	6,989
			72,604

* Legacy 2 in 19/20 there was income received of £10,500 against expenditure incurred in 18/19. This was training where participants were charged for attending

13 Loans or Guarantees Secured against Assets of the Charity

There were no loans or guarantees secured against assets of the charity during the year ended 31 March 2021 (2019-2020 nil).

14	Statement of Cash Flow from operating activities	Restricted 2020-2021	Unrestricted 2020-2021	Total 2020-2021	Restricted 2019-2020	Unrestricted 2019-2020	Total 2019-2020
	Net Income/(Expenditure) for the reporting period (as per the Statement of Financial Activities)	27,993	59,072	87,065	(639)	(36,568)	(37,207)
	Adjustments for:						
	(Gains)/Losses on Investments	(1,241)	(39,212)	(40,453)	832	26,406	27,238
	Dividends and Interest	(400)	(10,192)	(10,592)	(358)	(11,391)	(11,749)
	(Gain)/loss on disposal of investments	(8)	(206)	(214)	(9)	(299)	(308)
	(Increase)/Decrease in Debtors	(125)	(2,688)	(2,813)	281	10,628	10,909
	Increase/(Decrease) in Creditors	1,514	37,368	38,882	(353)	(13,798)	(14,151)
	Net cash provided by (used in) operating activities	(260)	(14,930)	(15,190)	393	11,546	11,939
	Cash flows from operating activities						
	Net cash provided by (used in) operating activities	27,733	44,142	71,875	(246)	(25,022)	(25,268)

15 Connected Organisations

The total income of the Cheshire and Wirral Partnership NHS Foundation Trust for 2020-2021 was £203,966,000 (2019-2020 £188,088,000).

Donations

Without the continued support of our donors we could not continue to do this vital work, we are extremely grateful for all donations no matter how great or small.

The Charity supports services offered to the general public by Cheshire and Wirral Partnership NHS Foundation Trust.

We are committed to improving the lives and emotional wellbeing of people experiencing mental health problems, through early intervention, treatment, care and support. Also supporting Community Services in Chester and Ellesmere Port.

Cash or cheque donations can be accepted at any of the following locations.

Cash Office, Bowmere Hospital, Chester
Cash Office, Springview, Clatterbridge Hospital, Chester
Cash Office, Macclesfield District General Hospital
Cash Office, Ashton House, Oxton, Wirral
Wirral Community NHS Foundation Trust, St Catherine's Health Centre (Ground Floor, Wing 5) Derby Road, Birkenhead, CH42 0LQ

Cheques can also be posted directly to the Business and Value Department as follows.

Cheques or postal orders, should be made payable to Cheshire and Wirral Partnership NHS FT Charitable Funds

Remember to enclose a covering letter with your details so that we can acknowledge your generosity.

Cheshire and Wirral Partnership NHS FT Charitable Funds
For the attention of Kim Langridge
Financial Services
Redesmere
Countess of Chester Health Park
Liverpool Road
Chester
CH2 1BQ

Gift Aid

If you are a UK tax payer you can increase your donation with Gift Aid by making a simple declaration. This will enable the charity to recover the tax on your donation 25p in the £1.

To obtain a Gift Aid declaration form, contact the Charity Administrator, as detailed below.

Fund Raising

We are extremely grateful to and encourage all those who wish to fund raise on our behalf. Guidance and application forms to fund raise on behalf of the Charity can be obtained by contacting the Charity Administrator as detailed below.

As an approved fund raisers you can use the My Donate website to create a fund raising page thus increasing awareness of your event.

Kim Langridge
Charity Administrator
Telephone Number 01244393239
Email: kim.langridge@nhs.net

Legacies

Remember us in your will, even the smallest legacy is appreciated and helps us to continue our work. You can be sure we will use it to benefit a specific ward, department or service, if that is your wish, or you can choose to donate to our General Fund.

Staff Donations

Support the staff payroll giving schemes.

To access Workplace Giving or Pennies from Heaven application forms, visit www.cwp.nhs.uk. Remember every penny counts.

Workplace giving allows staff to donate the amount of their choice.

Pennies from Heaven allows you to donate the spare pennies from your pay, the most you can ever give in from your weekly or monthly pay is 99p. At an annual staff side meeting, the decision is taken to decide which charity will benefit from Pennies from Heaven. From 2013/2014 all donations will be made to CWP charity, to be divided equally between the following funds:

Insight-Recover through Research
Challenging Stigma
Kisiizi Hospital General Fund