

THE DERBYSHIRE COMMUNITY HEALTH SERVICES CHARITABLE TRUST

England & Wales · Charity number 1053329

Details

Other names	C H C S CHARITABLE TRUST, DERBYSHIRE COMMUNITY HEALTH SERVICES NHS TRUST, DERBYSHIRE COUNTY PCT CHARITIES, DERBYSHIRE PRIMARY PCT CHARITIES, NORTH DERBYSHIRE PRIMARY CARE TRUST CHARITIES
Status	Registered
Legal form	Other
Registered	1996-02-27
Register	View on the Charity Commission register

Contact

Address Dchs NHS Foundation Trust
Finance Department
Walton Hospital
Whitecotes Lane
Chesterfield
S40 3HW

Phone 07717807540

Email cfenquiries@nhs.net

Activities

Objects: FOR ANY CHARITABLE PURPOSE OR PURPOSES RELATING TO THE NATIONAL HEALTH SERVICE

Activities: The improvement in the quality of care of patients by the provision of equipment, services or facilities not normally provided by, or in addition to, the normal NHS service. The improvement of staff facilities, training and education not normally provided by, or in addition to, the normal NHS service.

Classification

- **How:** Makes Grants To Organisations, Sponsors Or Undertakes Research, Acts As An Umbrella Or Resource Body
- **What:** The Advancement Of Health Or Saving Of Lives, Disability
- **Who:** Elderly/old People, People With Disabilities, Other Defined Groups

Geography

- Derbyshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£148,716	£346,894	-	-
2024-03-31	£185,120	£297,429	-	-
2023-03-31	£404,153	£373,617	-	-
2022-03-31	£405,541	£149,620	-	-
2021-03-31	£372,579	£215,058	-	-

Trustees

Name	Role	Appointed
Derbyshire Community Health Charitable Trust		2012-09-21

Linked charities

- BOLSOVER HOSPITAL CHARITY (1053329-1)
- WHITWORTH HOSPITAL CHARITY (1053329-10)
- WALTON HOSPITAL CHARITY (1053329-11)
- NORTH DERBYSHIRE COMMUNITY SERVICE NURSES CHARITY (1053329-12)
- WALTON HOSPITAL PSYCHOGERIATRIC RESEARCH CHARITY (1053329-13)
- THE DERBYSHIRE COUNTY PRIMARY CARE TRUST CHARITIES (EXPENDABLE FUNDS) COMMON INVESTMENT FUND (1053329-14)
- CAVENDISH HOSPITAL MEDICAL EQUIPMENT CHARITY (1053329-15)
- DERBYSHIRE HEALTHCARE NHS FOUNDATION TRUST GENERAL CHARITY (1053329-16)
- OCKBROOK AND BARROWASH RELIEF IN SICKNESS CHARITY (1053329-17)
- THE SOUTHERN DERBYSHIRE HEALTH AUTHORITY (EXPENDABLE FUNDS) COMMON INVESTMENT FUND (1053329-18)
- BUXTON COTTAGE HOSPITAL CHARITY (1053329-2)
- CAVENDISH HOSPITAL CHARITY (1053329-3)
- CLAY CROSS HOSPITAL CHARITY (1053329-4)
- NEWHOLME HOSPITAL CHARITY (1053329-5)
- WHITTINGTON HALL HOSPITAL CHARITY (1053329-6)
- WHITTINGTON HALL HOSPITAL PATIENTS CHARITY (1053329-7)
- ASH GREEN CHARITY (1053329-8)
- NORTH DERBYSHIRE COMMUNITY SERVICE CHARITY (1053329-9)

THE DERBYSHIRE COMMUNITY HEALTH SERVICES CHARITABLE TRUST

England & Wales - Charity number 1053329

Accounts

Annual Trustees' Report for DCHS Charitable Trust

From 01 April 2024 to 31 March 2025

Charity Registration Number: 1053329



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Chair's Remarks

I am pleased to present to you our Annual Report and Accounts for the financial year 2024/25 which details the work that the Charitable Trust has continued to be involved in. Some of the key projects we have been able to support this year include:

- Patient equipment therapy and pressure relieving equipment for inpatient wards at Ilkeston Hospital
- Support for children and young people through programmes over the school holidays
- Working with Chesterfield Football Club Community Trust to provide sessions for inpatients within Derbyshire Healthcare NHS FT Services.
- Providing activities (e.g. Photography sessions) for patients within mental health inpatient settings to support recovery.
- Rehabilitation equipment for staff usage (and patient benefit) within inpatient settings.
- Support for staff through access and support through Resolve Counselling.

Previously the Charity has not been engaged in active fund raising. Income to the Charity has been raised from the generosity of patients and their families. Since September 2023 however, we have employed a part-time interim Charity Development Manager, who has developed a strategy and begun to implement elements of the strategy to ensure that the Charity can become stable and sustainable.

The Charity has continued to provide the lead role of the Stage 2 Community Partnership Grant on behalf of NHS Charities Together across Derbyshire. The aim of this funding has been to support communities disproportionately impacted by the covid pandemic. The projects supported, and now completed, are Caring for Carers, Tackling the Digital Divide and Help the Helpers. The Community Hubs project remained a live project in 2024/25.

Looking forward into 2025/26 our continued priority is to ensure that the Charity supports its' main objective of enhancing patient and staff health and well-being, utilise the proceeds from the sale of Rhoslan to support the nursing community in Ripley, manage the Charity's investment portfolio, increase the profile, brand awareness and income of the Charity and to actively seek and apply for external funding opportunities. Given the ongoing challenges in the external environment, the Charity has agreed to look at opportunities to work closer with other NHS charities to maximise funding opportunities and ensure its ongoing sustainability.

The Charity ended the year in good financial health, and I would like to say thank you to everybody involved in the work of the Charity. Finally, none of this work would have been possible without the generosity of the public and the Charity wishes to thank everybody.



J.A. Houlder

Julie Houlder
The DCHS Charitable Trust, Chair

Administrative Details

The registered name of the Charity is The Derbyshire Community Health Services Charitable Trust.
The Charity's registered number is 1053329.

Charity Address:

Finance Department
Walton Hospital
Whitecotes Lane
Chesterfield
Derbyshire
S40 3HW

Charity Independent Examiner:

Karen Hanlan ACA, ACIE
1 Saracen Close
Ettington
Stratford Upon Avon
CV37 7SZ

Charity Banking Services:

Government Banking Service
7th Floor, Southern House
Wellesley Grove
Croydon
CR9 1WW

Charity Legal Services:

Beachcroft LLP
7 Park Square East
Leeds
LS1 2LW

Browne Jacobson LLP
44 Castle Gate
Nottingham
NG1 7BJ

Introduction

This report is produced to provide information to supplement the accounts and will be submitted to the Charity Commission. It complies with the latest Charities Statement of Recommended Practice (FRS102).

The Charity exists to support two member trusts, Derbyshire Community Health Services NHS Foundation Trust (DCHS) and Derbyshire Healthcare NHS Foundation Trust (DHcFT).

DCHS provides community healthcare services for the population of Derbyshire. DHcFT provides specialist health and social care services for people with a learning disability and/or mental health issues.

The governing document of the DCHS Charitable Trust states that the charity must, “apply its income for any charitable purpose or purposes in relation to the NHS”. The charity is constituted as a non-profit making corporate body with a corporate trustee. It came into being by the declaration of a trust deed 7/2/96. Full details are available on the Charity Commission’s website. The corporate trustee is DCHS and the DCHS Trust Board oversees the charity through its Charitable Funds Committee.

The charity is funded by donations, grants, bequests and legacies, often from patients and their families who are grateful for the care they have received. It exists to enhance and improve patient experience by providing things like additional equipment, extra training or by improving the surroundings for patients, their families and staff.

Grants are made in accordance with charity law, our constitution and the wishes of the donors where practicable.

Structure and Governance

The Trustee of the Charity is the Derbyshire Community Health Services NHS Foundation Trust acting as a Body Corporate. The Trustee passes responsibility for the day to day management of the funds to the Charitable Funds Committee.

The affairs of the Charity are conducted at quarterly Charitable Funds Committee meetings, with a report on the business of the meetings presented to the Trust Board. The Committee has delegated authority from the Board, as Corporate Trustees, to make decisions regarding the utilisation of the funds and the investment of surplus funds in line with the scheme of delegation.

The Committee invites other individuals as required on a time limited basis. In general, other individuals are invited to attend as named deputies or to offer specific assurance on agenda items.

The Charitable Funds Committee ensures that high standards are maintained regarding the management of Charitable Funds and that the requirements of the Charity Commission are met.

Membership of the Charitable Funds Committee 01 April 2024 to 31 March 2025 comprised:

Name	Title
Julie Houlder	Chair, DCHS
Melanie Curd	Associate Director of Corporate Governance/Trust Secretary, DCHS
Stacey Forbes	Financial Controller, DHCFT
Michelle Mawer	Charity Accountant, DCHS

Peter Handford	Chief Finance Officer, DCHS
Dean Wallace	Chief Operating Officer, DCHS
Darren Tidmarsh	Chief People Officer and Deputy Chief Executive, DCHS
Stuart Proud	Non-executive Director, DCHS
Rebecca McMinn	Charity Development Manager (from 4 September 2023)
Sarah Harrison	Head of Financial Governance, DCHS

The corporate trustee of the Charity is Derbyshire Community Health Service NHS Trust.
Members of the Trust Board during the year comprised:

Name	Title	Date
Tracy Allen	Chief Executive	1 April 2024 to 15 September 2024
Jim Austin	Chief Executive	16 September 2024 to 31 March 2025
Jim Austin	Chief Information and Transformation Officer	1 April 2024 to 15 September 2024
Michelle Bateman	Director of Nursing, Allied Health Professionals and Quality	1 April 2024 to 31 March 2025
Melanie Curd	Associate Director of Corporate Governance/Trust Secretary	1 April 2024 to 31 March 2025
Peter Handford	Chief Finance Officer	1 April 2024 to 31 March 2025
Dr Ben Pearson	Medical Director	1 April 2024 to 31 March 2025
Jayne Needham	Director of Strategy, Partnerships and Population Health	1 April 2024 to 31 March 2025
Darren Tidmarsh	Chief People Officer and Deputy Chief Executive	1 April 2024 to 31 March 2025
Dean Wallace	Chief Operating Officer	1 April 2024 to 31 March 2025
Julie Houlder	Chair	1 April 2024 to 31 March 2025
Mark Bailey	Non-Executive Director	1 April 2024 to 31 March 2025
Janet Davies	Non-Executive Director/Vice Chair	1 April 2024 to 31 March 2025
Kay Fawcett	Non-Executive director/Senior Independent Director	1 April 2024 to 31 March 2025
Helen Jones	Non-Executive Director	1 April 2024 to 31 March 2025
Asma Nafees	Non-Executive Director	1 April 2024 to 31 March 2025

Stuart Proud	Non-Executive Director	1 April 2024 to 31 March 2025
James Reilly	Non-Executive Director	1 April 2024 to 31 March 2025

Appointments to the board are recruited in accordance with national NHS guidelines. Newly appointed Executive and Non-Executive Directors of Derbyshire Community Health Services NHS Foundation Trust are made aware of their responsibilities as Board Members of the Corporate Trustee of the Derbyshire Community Health Services Charitable Trust.

Administration

The Charity itself does not have its own offices or employees. DCHS provides administrative services for which an annual charge is levied. The DCHS Trust Board, acts as Corporate Trustee and takes overall responsibility for the management of funds, but operates a Scheme of Delegation.

NHS Fund Managers have been identified who govern the funds and request the use of charitable funds where expenditure is appropriate to the objectives of the charity. Fund managers can authorise expenditure up to £2,000. Authorisation between £2,000 and £10,000 rests with either the Chief Executive or the Chief Finance Officer of DCHS. The Charitable Funds Committee have authority to approve expenditure up to £50,000, whilst the Trust Board of DCHS retains authorisation for expenditure over £50,000. This Scheme of Delegation is designed so that most expenditure decisions are taken at operational level.

The administrative services provided by DCHS to the Charity include meeting all day-to-day operating expenditure payments, which are then recharged to the Charity at regular intervals. No mark-up or profit is charged on the cost of administration. The Committee continues to review the level of expenditure against other charitable trusts of a similar size, ensuring that good value for money is achieved. The level of support is constantly reviewed with the aim of being as cost effective as possible.

Objectives

The objectives of the charity in 2024/25 were:

- To ensure the Charity continues to support its main objective of enhancing staff and patient wellbeing
- Effectively discharge our responsibilities as the lead charity for the NHSCT Stage 2 Community Partnership Grants
- To ensure the administrative overhead in running the charity is minimised, thereby maximising the funds available to support patients and staff
- Continue to work on utilising the proceeds from the sale of Rhoslan to support the nursing community in Ripley, Derbyshire
- To continue to effectively manage the charity's investment portfolio, ensuring a good return and capital growth whilst minimising exposure to risk
- Continue to explore opportunities to collaborate with other local NHS Charities and other partners.
- To continue to increase the profile, brand awareness and income of the Charity utilising the skills and experience of the Charity Development Manager. This includes development of a quarterly newsletter detailing the Charity's achievements.
- To continue actively seeking and applying for external funding opportunities.
- To develop plans and seek opportunities to enable the Charity to become sustainable in the long-term.

The Trustees confirm that, throughout the reporting period, they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

Fundraising and Charity Development

Historically, the Charity has not engaged in active fundraising. Income of the Charity generally comes from the generosity of patients and their relatives, as well as other donors who are familiar with, have experienced the care provided by DCHS/DHCFT, or are sympathetic in their support of their local NHS services. This can be in the form of cash donations, legacies and bequests. The Charity is grateful for every donation received, as it enables us to continue to support the health and welfare of both staff and patients.

With funding received from NHS Charities Together, in September 2023, the Charity appointed a part-time Charity Development Manager for a 12-month fixed term contract, which was subsequently extended for a further 12-month period. The purpose of the grant and role of the Charity Development Manager is to assist the Charity to become more sustainable in relation to fundraising opportunities and develop its brand awareness.

During the period, with Committee approval, the Charity Development Manager has begun to actively pursue additional unrestricted revenue from external grant providers. This has proved challenging due to high levels of competition, but some additional sources of funding have been secured.

During the previous financial year, the funds of the Charity were re-structured within DCHS. The aim of this was to enable better utilisation of the funds and to enable a wider range of services and staff to access funds. Historically there were a large amount of very small funds specifically attached to individual sites/services such as wards.

As a result, the funds of DCHS were consolidated, creating a general staff fund and a general patient fund, along with site specific general funds. All staff groups/departments now have greater ability to bid for Charitable Funds grants in accordance with the objects of the Charity. This is a more equitable means of utilising funds and administration of a smaller number of funds will be more cost effective for the Charity in the longer term. This has driven increased spending opportunities and fund utilisation in 2024/25.

Achievements and Performance

The past year has remained financially challenging due to the domestic economic and political climate, as well as emerging non-domestic issues. Despite this, the Charity has supported a wide range of charitable and health related activities within its two member NHS Trusts. These include a variety of projects the Charity has been able to fund, thus enhancing the provision of care and outcomes for our patients and the wellbeing of our staff.

An illustration of some of the patient and staff welfare purchases supported were:

- Charnos Hall refurbishment
- Support of the HobbyHive scheme throughout both Trusts
- Support for the bereavement card scheme, including forget-me-not seeds which are sent to families to help with the bereavement process
- Payment of Blue Light Card membership fees for DCHS staff
- Provision of a music therapy service for OPMH patients at Walton Hospital
- Provision of gifts to all our patients, from both Trusts, who unfortunately had to spend Christmas in our care
- Provision of Christmas decorations in wards across both Trusts, to enhance the stay of patients who spend Christmas in our care

- Purchase of 20 continence stimulators for loan to patients within their home to treat urinary dysfunction
- Purchase of 15 licences for the 'Giraffe' digital therapy platform for stroke sufferers
- Various small items of medical equipment which help to provide a better experience for patients
- Purchase of 2 static bikes for use by pulmonary rehab patients
- Support for Suicide Prevention stalls at events throughout the year, including Chesterfield Pride

During 2024/25, The DCHS Charitable Trust continued in its role as lead charity for the NHS Charities Together Stage 2 Community Partnership Grants. This funding was intended to be used to facilitate partnership working between the NHS and the voluntary/social enterprise sector. Funding of £490k was awarded to the Derbyshire Integrated Care System (ICS), split across four projects, these being:

- Helping the Helpers – this project aims to create a responsive, sustainable support mechanism for the third sector, enabling the workforce to stay healthy and well, ensuring safe, effective service delivery and reducing staff absence and turnover.
- Tackling the Digital Divide – this project aims to tackle the problem of digital exclusion throughout Derbyshire
- Caring for Carers – this project aims to support and improve the health and wellbeing of carers across Derby and Derbyshire, with specific focus on BAME communities.
- Community Hubs – this project aimed to develop the Community Hub network across Derby and Derbyshire, co-ordinated by Derbyshire Voluntary Action.

The first three projects have now been successfully completed in prior years, and the Community Hubs project continued during 2024/25.

Priorities for 2025/26

- To ensure the Charity continues to support its main objective of enhancing staff and patient wellbeing
- Effectively discharge our responsibilities as the lead charity for the residual elements of the NHSCT Grants
- Continue to work on utilising the proceeds from the sale of Rhoslan to support the nursing community in Ripley, Derbyshire
- To continue to effectively manage the charity's investment portfolio, ensuring a good return and capital growth whilst minimising exposure to risk
- Continue to explore opportunities to collaborate with other local NHS Charities and other partners, to support the long-term sustainability and profile of the Charity.
- To continue actively seeking and applying for external funding opportunities.

Financial Review

2024/25 has been another year of economic uncertainty and instability due to ongoing non-domestic issues such as the Ukraine and Israel/Palestine wars, domestic uncertainty caused by the ever-changing political environment and the linked ongoing challenge of low economic growth putting financial pressures upon individuals and organisations. However, the balance sheet of the Charity remains in a healthy position. There are no future obligations or known commitments which should affect this position. All investments are held in cash apart from the investments managed by CCLA Ltd.

The Charity remains a member of NHS Charities Together. This has resulted in continued funding benefitting both member Trusts' staff and patients, as well as local communities. This has had a positive impact on the income and expenditure of the charity.

During the period, the Charity received new donation income of £12.8k, compared to £20.4k in 2023/24. Legacy income received also decreased to £7.7k, compared with £24.5k in 2023/24.

Investment income for the year was £42.6k, slightly reduced on the £44.4k recorded in 23/24. The Charity received £85.5k from NHS Charities Together during the reporting period. This was utilised to fund part of the Stage 3 projects and the Charity Development Manager fixed term contract.

The Charity spent £346.9k during 2024/25, which was an increase on the previous year's expenditure of £297.4k. Most of the expenditure, £166.7k, was in relation to spending on staff and patient amenities and welfare. Spending on NHS Charities Together expenditure reduced from £162.4k (23/24) to £102.4k in 24/25, in line with the reduced grant income. Overall, in 2024/25, expenditure exceeded income by £198.2k.

The cash position at the end of the year was £307.3k a decrease of £144.7k. This reflects the increased spending position and reduction in income for the period.

The proportion of the charity's funds that are restricted represents 32% of total funds, compared to 36% in the previous accounting period.

Reserves and Investments

The Charity does not hold a set level of reserves. The Charity's investment funds can be accessed at short notice, which allows flexibility to fund large payments if/when required. This arrangement minimises the need to hold significant cash reserves and as a result funds which are not immediately required are effectively managed and investment returns maximised.

The Charity holds an investment portfolio managed on its behalf by Charities, Churches and Local Authorities (CCLA) Ltd. The investments are held within the Charities Official Investment Fund (COIF) Income Units. The aim of these investments is to achieve a balance between income yield and real capital growth. The portfolio is structured in order to yield a competitive rate of return, whilst minimising market risk. The performance of the investment portfolio is monitored by the Charitable Funds Committee on a quarterly basis via regular reports from CCLA Ltd. Independent benchmarking information is also used in monitoring the performance of the investment portfolio. The Charity has a policy of not knowingly investing in companies whose activities are contradictory to the Charity's interests and those of its beneficiaries, for example, tobacco or armaments companies.

The Charity continued to hold investments with CCLA during the year, with a value at 31st March 2025 of £687k, a decrease of £33.6k which equates to 4.66%. Dividend income remained constant at £19.7k, a small increase on 2023/24, for the financial year reflecting the current stability of the investment. The interest received was £22.9k (23/24: £25.2k).

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Practice as updated on 1 January 2019.

Donating or Leaving a Legacy

Donate by cheque:

Please make cheques payable to **The DCHS Charitable Trust** and send to:

The DCHS Charitable Trust
Finance Department
Walton Hospital
Whitecotes Lane
Chesterfield
Derbyshire
S40 3HW

Please provide contact details so that we can acknowledge receipt of your donation.

Donate online at our Just Giving page:

<https://www.justgiving.com/dchs-charitabletrust>

Donate by bank transfer:

Please contact us on **07717 807540** or email dchst.cfenquiries@nhs.net for further details.

Wherever possible, please include Gift aid, as this means we receive an extra 25p from HMRC for every £1 you donate.

Leaving a legacy:

Legacies form a large part of our income and help us to make a significant difference to the lives of the patients and staff who use our services. We are extremely grateful for all legacies, but it is useful if donors do not specify too precisely the use of the money. This is because over time, the names of wards, teams and services can change (especially within a community setting). Also, the type of equipment and treatment provided can change. This can lead to issues with legally spending your legacy. If you require any further information or advice, please feel free to write, email or telephone using the contact details above.

Declaration:

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees.

Signature: *J.A. Houlder*

Full Name: Julie Houlder

Position: DCHS Chair and Chair of the Charitable Funds Committee

THE DERBYSHIRE COMMUNITY HEALTH SERVICES
CHARITABLE TRUST

Statement of Trustee's Responsibilities

The law applicable to charities in England and Wales requires the Trustee to prepare financial statements for each financial year which show a true and fair view of the affairs of the Charity.

In preparing these financial statements due regard has been given to Generally Accepted Accounting Practice. This can be demonstrated by the Corporate Trustee having:

- Selected suitable accounting policies and applied them consistently;
- Observed the methods and principles in the Charities SORP 2015;
- Made judgements and estimates that are reasonable and prudent;
- Stated whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepared the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The Corporate Trustee is responsible for keeping accounting records that are sufficient to show and explain the charity's transactions and 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 Reports) Regulations 2008 and the provision of the trust deed. It is 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 has taken all steps that they ought to have taken in order to make themselves aware of any relevant audit information and to establish that the charity's independent examiners are aware of that information. As far as the Corporate Trustee is aware, there is no relevant information of which the charity's independent examiners are unaware.

On behalf of the Corporate Trustee:

Signed:



Trustee Julie Houlder, Chair, DCHS Date 18/12/2025



Trustee Jim Austin, CEO, DCHS Date 18/12/2025

THE DERBYSHIRE COMMUNITY HEALTH SERVICES
CHARITABLE TRUST

Independent Examiners' report

I report to the trustees on my examination of the accounts of the Derbyshire Community Health Services Charitable Trust (the Trust) for the year ended 31 March 2025.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts 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 attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Karen Hanlan, ACA, ACIE

Karen Hanlan Independent Examiner Ltd

1 Saracen Close

Ettington

CV37 7SZ

Date: 18th December 2025

**Statement of Financial Activities
for the year ended 31 March 2025**

		Unrestricted funds	Restricted funds	Total funds	Unrestricted funds	Restricted funds	Total funds
	Note	31.03.25	31.03.25	31.03.25	31.03.24	31.03.24	31.03.24
		£	£	£	£	£	£
Income from:							
Donations and legacies							
Donations		10,671	2,094	12,765	9,121	11,312	20,433
Legacies		7,671	-	7,671	24,505	-	24,505
Total Donations and Legacies		18,342	2,094	20,436	33,626	11,312	44,938
Other trading activities							
Jumble sales, raffle tickets, etc.		146		146	5	-	5
Investment income	2	23,356	19,278	42,634	25,354	19,095	44,449
Rental income receivable				-			-
Grants Received			85,500	85,500	-	95,728	95,728
Total Income		41,844	106,872	148,716	58,985	126,135	185,120
Expenditure on:							
Charitable activities							
Grants funding of activities	3 & 4						
Patients and Staff welfare and amenities		75,981	90,692	166,673	32,096	51,808	83,904
Other Expenditure		35,101	42,783	77,884	19,766	31,316	51,082
Grants made to NHSCT projects		-	102,337	102,337	-	162,443	162,443
Total expenditure		111,082	235,812	346,894	51,862	245,567	297,429
Net (expenditure)/income before investment gains							
		(69,238)	(128,940)	(198,178)	7,123	(119,432)	(112,309)
Profit on sale of property		-	-		-	1,296	1,296
Net (loss)gain on investments		(33,588)	-	(33,588)	59,837	-	59,837
Net income/(expenditure) after investment gains/(losses)		(102,826)	(128,940)	(231,766)	66,960	(118,136)	(51,176)
Net movement in funds	5	(102,826)	(128,940)	(231,766)	66,960	(118,136)	(51,176)
Reconciliation of funds							
Total funds brought forward at 1 April 2021		774,822	442,242	1,217,064	707,862	560,378	1,268,240
Total fund carried forward		671,996	313,302	985,298	774,822	442,242	1,217,064

The notes at pages 19 to 31 form part of this account.

Balance Sheet
As at 31 March 2025

		Total funds	Total funds
	Note	31.03.2025	31.03.2024
		£	£
Fixed assets			
Intangible Assets	6	3,216	4,020
Tangible Assets			
Investments		687,310	720,898
Total fixed assets		<u>690,526</u>	<u>724,918</u>
Current assets			
Debtors	7	4,961	52,256
Prepayment		1,420	0
Cash at bank	8	307,228	451,884
Total current assets	10	<u>313,609</u>	<u>504,140</u>
Current liabilities			
Creditors: Amounts falling due within one year	9	18,837	11,994
	10	<u>18,837</u>	<u>11,994</u>
Net current assets		<u>294,772</u>	<u>492,146</u>
Total Net Assets		<u>985,298</u>	<u>1,217,064</u>
Total funds of the Charity	11		
Restricted funds		313,302	442,242
Unrestricted funds		396,794	466,032
Revaluation Reserve		275,202	308,790
Total Funds		<u>985,298</u>	<u>1,217,064</u>

The notes at pages 19 to 31 form part of this account.

Signed on behalf of the Trustee:

J.A. Houlder

Julie Houlder, Chair, Derbyshire Community Health Services NHS FT

Date18th December 2025.....

**Funds of the Charity
for the year ended 31 March 2025**

	Unrestricted funds revaluation reserve	Restricted funds	Unrestricted funds	Total fund
	£	£	£	£
2024/25				
Total fund as at 1 April 2024, brought forward	308,790	442,242	466,032	1,217,064
Net (expenditure)/income	-	(128,940)	(69,238)	(198,178)
Revaluations	(33,588)	-	-	(33,588)
Total fund as at 31 March 2025 carried forward	<u>275,202</u>	<u>313,302</u>	<u>396,794</u>	<u>985,298</u>

2023/24				
Total fund as at 1 April 2023, brought forward	248,953	560,378	458,909	1,268,240
Net (expenditure)/income	-	(119,432)	7,123	(112,309)
Revaluations	59,837	-	-	59,837
Profit on sale of Rhoslan	-	1,296	-	1,296
Total fund as at 31 March 2024, carried forward	<u>308,790</u>	<u>442,242</u>	<u>466,032</u>	<u>1,217,064</u>

**Statement of cash flows
for the year ended 31 March 2025**

	Total funds 31.03.2025	Total funds 31.03.2024
	£	£
Cash flows from operating activities:		
<i>Net cash used in operating activities</i>	(187,290)	(175,033)
Cash flows from investing activities		
Proceeds from sale of property		1,296
Dividends and interest from investments	42,634	44,449
<i>Net cash generated from investing activities</i>	42,634	45,745
Change in cash and cash equivalent in the reporting period	(144,656)	(129,288)
Cash and cash equivalent at the beginning of the reporting period	451,080	580,368
Cash and cash equivalents at the end of the reporting period	306,424	451,080

Reconciliation of net expenditure to net cash flow from operating activities

	Total funds 31.03.2025	Total funds 31.03.2024
	£	£
<i>Net Income for the reporting period (as per the statement of financial activities)</i>	(198,178)	(112,309)
Adjustments for:		
Dividends and interest from investment	(42,634)	(44,449)
(Increase)/decrease in Debtors	47,295	18,684
Increase/(Decrease) in Creditors	6,843	(37,763)
(Increase) in Prepayments	(1,420)	-
Amortisation	804	804
<i>Net cash used in operating activities</i>	(187,290)	(175,033)

Notes to the Accounts

1 Accounting Policies

1.1 Accounting Convention

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) – (Charities SORP (FRS102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Charity's Trust Deed.

The Derbyshire Community Health Services Charitable Trust meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

1.2 Going concern

These accounts have been prepared on a going concern basis.

The Trustees have reviewed its working capital requirements for the next twelve months. Under a set of reasonable sensitivities, it can be demonstrated that the Trustees have a reasonable expectation that the Charitable Trust has adequate resources to continue in operational existence for the foreseeable future. For this reason, it continues to adopt the going concern basis in preparing the 2024/25 Accounts.

1.3 Income

1.3.1 All income is 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 enforceable;
- ii) Certainty - when there is reasonable certainty that the income will be received;
- iii) Measurement - when the monetary value of the incoming resources can be measured with sufficient reliability.

1.3.2 *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.

1.3.3 *Intangible Income*

Intangible income (e.g. the provision of free accommodation) is included in the accounts with an equivalent amount in outgoing resources, if there is a financial cost borne by another party. The value placed on such income is the financial cost of the third party providing the resource.

Notes to the Accounts (continued)

1 Accounting Policies (continued)

1.3 Income (continued)

1.3.4 Legacies

Legacies are accounted for as income once the receipt of the legacy becomes probable. This will be once confirmation has been received from the representative(s) of the estate(s) that payment of the legacy will be made or property transferred and once all conditions attached to the legacy have been fulfilled.

1.3.5 Grants Receivable

Grants Receivable are receipts from government and public authorities (including NHS bodies) in furtherance of the Funds held in Trust's charitable objects to relieve those who are sick or in the prevention of illness.

1.3.6 The charitable funds of the three former southern Derbyshire PCTs, that were held within the Derbyshire Mental Health Services NHS Trust General Charity, under the trusteeship of the Derbyshire Healthcare NHS Foundation Trust, transferred over to the trusteeship of Derbyshire Community Health Services NHS Trust via a Statutory Instrument Transfer Order 2011 No.1552. on 20 July 2011. At the same time, the remaining funds held within the Derbyshire Mental Health Services NHS Trust General Charity, transferred over covered by the same Statutory Instrument.

1.4 Fixed Assets

All assets falling into the following categories are capitalised:

- i) Tangible assets which are capable of being used for more than one year, and have a cost equal to or greater than £5,000.
- ii) Groups of tangible fixed assets which are interdependent or would normally be provided or replaced as a group with a total value in excess of £5,000 and an individual value of £250 or more.
- iii) Computer software licences are capitalised as intangible assets where they are capable of being replaced as a group with a total value in excess of £5,000 and an individual value of £250 or an individual value greater than £5,000.

iv) Depreciation, amortisation and impairments

Freehold land is not depreciated.

Depreciation and amortisation are charged to write off the costs or valuation of property, plant and equipment and intangible non-current assets, less any residual value, over their estimated useful lives, in a manner that reflects the consumption of economic benefits or service potential of the assets. The estimated useful life of an asset is the period over which the Charitable Fund expects to obtain economic benefits or service potential from the asset. This is specific to the Charitable Fund and may be shorter than the physical life of the asset itself. Estimated useful lives and residual values are reviewed each year end, with the effect of any changes recognised on a prospective basis. Assets held under finance leases are depreciated over their estimated useful lives

1.5 Investment Fixed Assets

Investment fixed assets are shown at market value.

Notes to the Accounts (continued)

1 Accounting Policies (continued)

1.5 Investment Fixed Assets (continued)

1.5.2 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).

1.6 Intangible Fixed Assets

Amortisation is charged to write off the costs or valuation of the asset, less any residual value, over its estimated useful life, in a manner that reflects the consumption of economic benefits or service potential of the assets. The estimated useful life of an asset is the period over which the Charitable Fund expects to obtain economic benefits or service potential from the asset. This is specific to the Charitable Fund and may be shorter than the physical life of the asset itself. Estimated useful lives and residual values are reviewed each year end, with the effect of any changes recognised on a prospective basis.

Software will be amortised on a straight line basis over a period of 10 years, beginning in the accounting period after purchase.

1.7 Change in the Basis of Accounting

There has been no change in the basis of accounting during the year.

1.8 Pooling Scheme

An official pooling scheme is operated for investments relating to all the Special Purpose Charities registered within the Derbyshire Community Health Services Charitable Trust Umbrella arrangements.

The Scheme was first registered with the Charity Commission on 17 March 1998.

1.9 Provisions

Provisions are recognised when the Charitable Trust has a present legal or constructive obligation as a result of a past event. A legal obligation arises when a charity enters into a binding contract or there is a statutory requirement to make a payment. A constructive obligation arises as a result of a charity's actions when it indicates to other parties that it accepts particular responsibilities and thereby creates a valid expectation on their part that the charity will meet them.

A liability and related expenditure is recognised when all of the following criteria are met:

Obligation – a present legal or constructive obligation exists at the reporting date as a result of a past event

Probable – it is more likely than not that a transfer of economic benefits, often cash, will be required in settlement.

Measurement – the amount of the obligation can be measured or estimated reliably.

1.10 Related Party Transactions

During the year none of the Board members or members of the key management staff or parties related to them has undertaken any material transactions with the Derbyshire Community Health Services Charitable Trust.

Board members (and other Senior Staff) take decisions both on Charity and exchequer matters but endeavour to keep interests of each discrete and do not seek to benefit personally from such decisions.

The Charity has made payments to the Derbyshire Community Health Services NHS Foundation Trust and Derbyshire Healthcare NHS Foundation Trust.

The Summary Financial Statements of the NHS Foundation Trust are included in its Annual Report and Accounts.

Details of related party transactions are shown in Notes 3 and 15

Notes to the Accounts (continued)

1 Accounting Policies (continued)

1.11 Post Balance Sheet Events

There were no post balance sheet events

1.12 Expenditure

The funds held on Charitable Trust 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.

a) *Cost of Generating Funds*

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

b) *Grants funding activities*

Grants payable are payments made to third parties (including NHS bodies) in the furtherance of the funds held on trust's charitable objectives to relieve those who are sick or in the prevention of illness. They are accounted for on an accruals basis where the conditions for their payment have been met or where a third party has a reasonable expectation that they will receive the grant.

This includes grants paid to NHS bodies.

c) *Management and Administrative Costs*

These are accounted for on an accruals basis and are recharges of direct and indirect costs.

Direct costs include those of external independent review of the accounts.

These comprise of all costs identified as wholly or mainly incurred in the pursuit of the charitable objects of the Charity. These costs are direct costs together with an apportionment of overhead and support costs.

e) *Allocation of Overhead and Support Costs*

These have been allocated in proportion to total spend on an average balance principle.

The Trustee takes the approach that this method is a fairer way of allocating costs as it favours the smaller Designated funds with comparatively high transaction volumes but low value.

1.13 Structure of Funds

Where there is a legal restriction on the purpose to which a fund may be put these funds are classified as restricted.

Funds where the capital is held to generate income for charitable purposes and cannot itself be spent are classified in the accounts as Endowment Funds.

All other funds are classified in the accounts as Unrestricted Funds.

Funds which are not legally restricted but which the Trustee has chosen to earmark for set purposes are classified in the accounts as Designated Funds.

The major funds held within these categories are disclosed in Notes 11.1 and 11.2.

Notes to the Accounts (continued)

2 Investment income

	<-----31.03.2025----->			<-----31.03.2024----->		
	Unrestricted funds	Restricted funds	Total funds 31.03.2025	Unrestricted funds	Restricted funds	Total funds 31.03.2024
	£	£	£	£	£	£
Bank interest receivable	12,548	10,364	22,912	14,341	10,813	25,154
Charity Official Investment Funds - dividend receivable	10,808	8,915	19,723	11,013	8,282	19,295
	<u>23,356</u>	<u>19,279</u>	<u>42,635</u>	<u>25,354</u>	<u>19,095</u>	<u>44,449</u>

3 Expenditure on charitable activities

	<-----31.03.2025----->				<-----31.03.2024----->					
	Patient and Staff welfare and amenities			Support cost (Note 4)	Total funds 31.03.2025	Patient and Staff welfare and amenities			Support cost (Note 4)	Total funds 31.03.2024
	No	£	£	£	No	£	£	£	£	
Derbyshire Community Health Services NHS Foundation Trust										
Patients welfare and amenities	28	38,337	33,808	72,145	37	4,249	36,462	40,711		
Staff welfare and amenities	63	112,391	26,123	138,514	57	51,222	13,072	64,294		
Total grant payable	91	150,728	59,931	210,659	94	55,471	49,534	105,005		
Derbyshire Healthcare NHS Foundation Trust										
Patients welfare and amenities	32	6,052	138	6,190	16	2,938	1,548	4,486		
Staff welfare and amenities	2	9,893	2,785	12,678	5	25,494	-	25,494		
Total grant payable	34	15,945	2,923	18,868	21	28,432	1,548	29,980		
NHS Charities Together external activities	5	102,337	15,030	117,367	14	140,167	22,276	162,443		
Total funding	130	269,010	77,884	346,894	129	224,070	73,358	297,428		
Analysed as:										
Patients welfare and amenities	60	44,389	33,946	78,335	53	7,187	38,010	45,197		
Staff welfare and amenities	65	122,284	28,908	151,192	62	76,717	13,072	89,789		
NHS Charities Together activities	5	102,337		102,337	14	140,167	22,276	162,443		
	130	269,010	62,854	331,864	129	224,071	73,358	297,429		

4 Support costs

	<-----31.03.2025----->			<-----31.03.2024----->		
	Unrestricted funds	Restricted funds	Total funds 31.03.2025	Unrestricted funds	Restricted funds	Total funds 31.03.2024
	£	£	£	£	£	£
Independent Examiner's fee	912	788	1,700	950	700	1,650
Management and administration costs bought in from Derbyshire Community Health Services NHS Foundation Trust	31,642	39,919	71,561	18,186	52,415	70,601
Other costs	2,548	2,075	4,623	630	477	1,107
Total	35,102	42,782	77,884	19,766	53,592	73,358

Management and Administration costs include staff costs charged as a percentage of staff who have a direct involvement in the day to day management and administration of the Charitable funds. The percentages for staff time are recharged to the Charity to reflect the time spent on Charitable matters.

	<-----31.03.2025----->			<-----31.03.2024----->		
	Finance & Governance	Administration	Total	Finance & Governance	Administration	Total
Management and Administration costs	£20,255	£36,281	£56,536	£19,010	£11,175	£30,185

Allocation of support costs

	<-----31.03.2025----->			<-----31.03.2024----->		
	Patient Amenities and Welfare	Staff Amenities and Welfare	Total funds 31.03.2024	Patient Amenities and Welfare	Staff Amenities and Welfare	Total funds 31.03.2024
	£	£	£	£	£	£
Independent Examiner's fees	958	742	1,700	937	713	1,650
Management and administration costs bought in from Derbyshire Community Health Services Foundation Trust	45,491	26,070	71,561	57,103	13,497	70,600
Other costs	2,527	2,096	4,623	697	411	1,108
Bank Charges	0	0	0	0	0	0
Total	48,976	28,908	77,884	58,737	14,621	73,358

4 Support costs (continued)

Analysis of Total Resources

4.1 Expended

	Costs of activities for charitable objectives	Management and Administration	Total funds 31.03.2025	Costs of activities for charitable objectives	Management and Administration	Total funds 31.03.2024
	£	£	£	£	£	£
Independent Examiner's fee	-	1,700	1,700	-	1,650	1,650
Bought-in services	-	76,184	76,184	-	71,708	71,708
Grant funding of activities	269,010	-	269,010	246,347	-	246,347
	<u>269,010</u>	<u>77,884</u>	<u>346,894</u>	<u>246,347</u>	<u>73,358</u>	<u>319,705</u>

5 Changes in Resources Available for Charity Use

	Unrestricted funds	Restricted funds	Total funds 31.03.2025	Unrestricted funds	Restricted funds	Total funds 31.03.2024
	£	£	£	£	£	£
Net movement in funds for the year	(102,826)	(128,940)	(231,766)	66,960	(118,136)	(51,176)
Net movement in funds available for future activities	<u>(102,826)</u>	<u>(128,940)</u>	<u>(231,766)</u>	<u>66,960</u>	<u>(118,136)</u>	<u>(51,176)</u>

6 Fixed Assets

	Intangible Assets - Harlequin Software	Investments - COIF	Total
	£	£	£
2024/25			
Cost/Market value at 31 March 2024	4,020	720,898	724,918
Less Disposals	-	-	0
Add: additions	-	-	0
Revaluations during the period	(804)	(33,588)	(34,392)
Cost/Market value at 31 March 2025	<u>3,216</u>	<u>687,310</u>	<u>690,526</u>
2023/24			
Cost/Market value at 31 March 2023	4,824	661,061	665,885
Less Disposals	-	-	0
Add: additions	-	-	0
Revaluations during the period	(804)	59,837	59,033
Cost/Market value at 31 March 2024	<u>4,020</u>	<u>720,898</u>	<u>724,918</u>

Notes to the Accounts (continued)**7 Debtors**

	31.03.2025	31.03.2024
	£	£
Amounts falling due within one year:		
Prepayments		
Other debtors:		
Proceeds from Sale of Property	-	47,411
Dividend Income	4,961	4,845
Total debtors falling within one year	<u>4,961</u>	<u>52,256</u>

8 Cash at bank

	31.03.2025	31.03.2024
	£	£
Cash at commercial banks	<u>307,228</u>	<u>451,884</u>

9 Creditors : Amounts falling due within one year

	31.03.2025	31.03.2024
	£	£
Amounts falling due within one year:		
Accruals - Independent Examiner's Fee	1,700	1,650
Accruals - other	0	129
Derbyshire Community Health Services NHS Foundation Trust	16,138	10,215
Derbyshire Healthcare NHS Foundation Trust	999	-
Total creditors falling due within one year	<u>18,837</u>	<u>11,994</u>

Notes to the Accounts (continued)

10 Financial instruments

The Charitable Trust measures a basic financial asset or basic financial liability on its initial recognition at the amount receivable or payable including any related transaction costs.

10.1 Financial assets

Loans and receivables

	31.03.2025	31.03.2024
	£	£
Assets as per balance sheet		
Debtors excluding non financial assets	4,961	52,256
Cash and cash equivalents at bank and in hand	307,228	451,884
Total	<u>312,189</u>	<u>504,140</u>

10.2 Financial liabilities

Other financial liabilities

	31.03.2025	31.03.2024
	£	£
Liabilities as per balance sheet		
Creditors excluding non financial liabilities	18,837	11,994
Total	<u>18,837</u>	<u>11,994</u>

Notes to the Accounts (continued)

11 Reconciliation of funds

11.1

	Fund balances 01.04.2024 b/f	Income	Expenditure	Transfers	Gain/(Loss) on revaluation	Fund balances 31.03.2025 c/f
	£	£	£		£	£
Restricted funds						
Rhoslan	169,674	11,906	32,920	-	-	148,660
League of Friends - Bakewell	114,438	6,065	8,288	-	-	112,215
Charities Together Derbyshire-wide	92,561	0	92,927	-	-	(366)
Pulmonary Rehab Fund - Jean Stevenson bequest	20,129	1,392	5,456	-	-	16,065
NHS CT Stage 3	18,339	84,164	66,926	-	-	35,577
NHS Charities Together Development Grant	15,040	0	15,040	-	-	0
Citizen Advice Bureau Grants	9,998	266	10,259	-	-	5
Edward Cadbury Trust Grant (RITA)	-	3,000	3,000	-	-	0
Edgar E Lawley Grant	2,004	79	996	-	-	1,087
Charities Together - Charity Development Grant	59	0	0	-	-	59
Total restricted fund	442,242	106,872	235,812	-	0	313,302
Unrestricted Funds.						
Designated Funds						
Material funds over £10,000						
Other (20) funds less than £10,000	32,931	4,114	8,043	0	-	29,002
Total designated funds	32,931	4,114	8,043	0	-	29,002
Unrestricted Funds.						
General Funds						
Material Funds over £10,000						
Patients - General Fund	136,385	7,482		-	-	143,867
Staff - General Fund	106,757	8,108	28,072	-	-	86,792
Umbrella Charity, Ilkeston Hospital General Fund	98,579	12,380	37,697	-	-	73,262
Ripley General Fund	14,199	2,520	1,247	-	-	15,471
Other (13) funds less than £10,000	77,181	7,241	13,448	-	-	70,974
Total general funds	433,101	37,730	80,465	-	-	390,367
Total unrestricted funds.	466,032	41,844	88,508	-	-	419,369
Revaluation reserve						
Unrealised gain/(loss) on revaluation						
COIF	308,790	791	34,379	-	-	275,202
Total unrealised gain/(loss)	308,790	791	34,379	-	-	275,202
Total funds	1,217,064	149,507	358,699	-	0	1,007,873

Notes to the Accounts (continued)

11 Reconciliation of funds

11.2

	Fund balances 01.04.2023 b/f	Income	Expenditure	Transfers	Gain/(Loss) on revaluation	Fund balances 31.03.2024 c/f
	£	£	£		£	£
Restricted funds						
Charities Together Derbyshire-wide	255,005	-	162,444	-	-	92,561
Charities Together DHFT	59	-	-	-	-	59
Rhoslan	172,206	12,081	15,909	-	1,296	169,674
League of Friends - Bakewell	113,054	6,273	4,889	-	-	114,438
Pulmonary Rehab Fund	20,055	590	515	-	-	20,130
Charities Together - Charity Development Grant	-	30,128	15,089	-	-	15,039
Citizens Advice Bureau Grants	-	10,000	2	-	-	9,998
Edgar E Lawley Grant	-	2,023	19	-	-	2,004
NHS CT Stage 3	-	65,040	46,701	-	-	18,339
Total restricted fund	560,379	126,135	245,568	-	1,296	442,242
Unrestricted Funds.						
Designated Funds						
Material funds over £10,000						
Umbrella Charity, Ward Equipment, Ripley Hospital Fund	26,408	1,071	463	(27,016)	-	0
Umbrella Charity, Ilkeston Hospital Heanor Ward Fund	17,281	1,259	425	(18,115)	-	0
Other (53) funds less than £10,000	95,838	5,871	17,775	(50,999)	-	32,935
Total designated funds	139,527	8,201	18,663	(96,130)	-	32,935
Unrestricted Funds.						
General Funds						
Material Funds over £10,000						
Umbrella Charity, Ilkeston Hospital General Fund	143,566	14,067	5,448	(53,606)	-	98,579
Umbrella Charity, Babington Hospital General Fund	16,419	751	563	(8,279)	-	8,328
Whitworth General General Fund	77,937	3,554	4,795	(39,299)	-	37,397
Ripley General Fund	7,281	21,771	946	(13,907)	-	14,199
Patients - General Fund	21,091	3,963	4,414	115,745	-	136,385
Staff - General Fund	413	3,646	13,048	115,745	-	106,756
Other (12) funds less than £10,000	52,676	3,029	3,983	(20,269)	-	31,453
Total general funds	319,383	50,781	33,197	96,130	-	433,097
Total unrestricted funds.	458,910	58,982	51,860	-	-	466,032
Revaluation reserve						
Unrealised gain/(loss) on revaluation						
COIF	248,953	-	-	-	59,837	308,790
Total unrealised gain/(loss)	248,953	-	-	-	59,837	308,790
Total funds	1,268,242	185,117	297,428	-	61,133	1,217,064

Notes to the Accounts (continued)

11 Reconciliation of funds (continued)

11.3 Details of funds

Restricted Funds

Name of fund	Description of the nature and purpose of each fund
NHS Charities Together - DCHS	For the benefit of staff and patients within the DCHS Community adversely affected by the pandemic. Grant via the NHS Charities Together initiative.
NHS Charities Together - Derbyshire-wide	For the benefit of staff and patients within the Derbyshire County Community adversely affected by the pandemic. Grant via the NHS Charities Together initiative.
NHS Charities Together - DHFT	For the benefit of staff and patients within the DHFT Community adversely affected by the pandemic. Grant via the NHS Charities Together initiative.
Rhoslan	For the benefit of nurses at Ripley Hospital
League of Friends - Bakewell Project	This fund was created on the closure of the League of Friends, Bakewell Hospitals. The funding is to be used towards the new Bakewell development project.
Pulmonary Rehab Fund	This fund was created as a result of a bequest for the benefit of the North Derbyshire Respiratory Team
Charities Together - Charity Development Grant	To aid in the development of the Charity to become more sustainable
Citizens Advice Grants	For the provision of Citizen Advice services to DCHS patients
Edgar E Lawley Grant	This fund was created to provide smart tablets to be used in the community for community nursing staff to show patients appropriate information videos.
Edward Cadbury Trust	For the benefit of Rehabilitation and Therapy Activities (RITA) in Older Adult Mental Health provision in DCHS. RITA is aimed at offering support for patients and aims to reduce agitation, isolation, depression and delirium.
NHS CT Stage 3	To support the long term health and recovery of NHS staff, patients and volunteers impacted by Covid 19.

Designated Funds - Material funds

Name of fund	Description of the nature and purpose of each fund
Umbrella Charity, Ward Equipment at Ripley Hospital.	For the purchase of medical equipment for use on the wards at Ripley Hospital.
Umbrella Charity, Heanor Ward Ilkeston Hospital.	For the comfort and care of patients within the Heanor Ward at Ilkeston Hospital.

Undesignated Funds - Material Funds

Name of fund	Description of the nature and purpose of each fund
Patient General Fund	For the benefit and care of all patients throughout DCHS
Staff General Fund	For the benefit of all staff within DCHS

Notes to the Accounts (continued)

12 Contingencies

There are no contingent losses or gains identified at the end of the year (2023/24: Nil).

13 Provisions

Funding commitment is recognised as a liability only when the criteria of a constructive obligation are met, payment is probable, and it can be measured reliably, and there are no conditions attaching to its payment that limit its recognition.

There were no provisions to be recognised during 2024/25.

14 Trustee remuneration

No remuneration was paid or is payable to the Corporate Trustee (2023/24: Nil).

15 Related party transactions

Transactions with trustees

There were no transactions with the trustees (nor members of their family) during the year (2023/24: Nil).

Transactions that had to be reimbursed with other related parties

Costs totalling £171,233 (23/24:£92,223) were met initially by Derbyshire Community Health Services NHS Foundation Trust. £nil (2023/24: £nil;) was met initially by Derbyshire Healthcare NHS Foundation Trust, and then reimbursed by the Charitable Trust.

Further costs of £71,562 have been paid to Derbyshire Community Health Services NHS Trust for the provision of administration services. £15,026 of this has been funded by NHS CT and relates to the part year cost of the Charity Development Manger. Costs in relation to the provision of administration services excluding NHS CT

	Debtors		Creditors	
	31.03.2025	31.03.2024	31.03.2025	31.03.2024
	£	£	£	£
Derbyshire Community Health Services NHS Foundation Trust	-	-	16,138	10,215
Derbyshire Healthcare NHS Foundation Trust	-	-	999	
	-	-	17,137	10,215
	Income		Expenditure	
	31.03.2025	31.03.2024	31.03.2025	31.03.2024
	£	£	£	£
Derbyshire Community Health Services NHS Foundation Trust				
Patients welfare and amenities	-	-	72,145	40,711
Staff welfare and amenities	-	-	138,514	64,294
Derbyshire Healthcare NHS Foundation Trust				
Patients welfare and amenities	-	-	6,190	4,486
Staff welfare and amenities	-	-	12,679	25,494
	-	-	229,528	134,985

Notes to the Accounts (continued)

15.1 Connected Organisation

The value of operating income and result of connected organisations with which the Charity has had significant dealings and which therefore require disclosure are as below:

Name, nature of connection, description of activities undertaken and details of any qualifications expressed by their auditors	2024 01.04.2024 to 31.03.2025		2023 01.04.2023 to 31.03.2024	
	Operating income / funding of connected organisation £000	Surplus/(Deficit) of connected organisation £000	Operating income / funding of connected organisation £000	Surplus/(Deficit) of connected organisation £000
Derbyshire Community Health Services NHS Foundation Trust	246,823	(2,786)	226,939	(56,381)
Derbyshire Healthcare NHS Foundation Trust	251,410	(25,280)	218,298	(9,826)

Independent auditors' issued unqualified reports on the financial statements

16 Loans or Guarantees Secured against Assets of the Charity

There are no loans or guarantees secured against assets of the charity (2023/24: Nil).

17 Other - Gifts in Kind

There were no gifts in kind for the year (2023/24: Nil).

THE DERBYSHIRE COMMUNITY HEALTH SERVICES CHARITABLE TRUST

England & Wales - Charity number 1053329

Accounts

Annual Trustees' Report and Accounts for The Derbyshire Community Health Services Charitable Trust ('DCHS Charitable Trust')

From 01 April 2023 to 31 March 2024

Charity Registration Number: 1053329



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Chair's Remarks

I am pleased to present to you our Annual Report and Accounts for the financial year 2023/24 which details the work that the Charitable Trust has continued to be involved in. Some of the key projects we have been able to support this year include:

- Citizens advice for DCHS staff
- Outdoor furniture for for Bluebell Ward Walton
- Access to an e-bikes trial
- Refurbishment of Charnos Hall
- Specialised seating for patients experiencing pressure sores
- Delivery of a World Mental Health Day
- Suicide Prevention stalls
- Blue Light cards for staff
- Schwartz Rounds
- Support for staff through Resolve Counselling

Previously the Charity has not been engaged in active fund raising. Income to the Charity has been raised from the generosity of patients and their families. This year however, we have employed a part-time interim Charity Development Manager, who has developed a strategy and begun to implement elements of the strategy to ensure that the Charity can become stable and sustainable.

The Charity has continued to provide the lead role of the Stage 2 Community Partnership Grant on behalf of NHS Charities Together across Derbyshire. The aim of this funding has been to support communities disproportionately impacted by the covid pandemic. The projects supported, and now completed, are Caring for Carers, Tackling the Digital Divide and Help the Helpers. The Community Hubs project remains a live project at this stage and is due to complete in March 2025.

Looking forward into 2024/25 our continued priority is to ensure that the Charity supports its' main objective of enhancing patient and staff health and well-being, utilise the proceeds from the sale of Rhoslan to support the nursing community in Ripley, manage the Charity's investment portfolio, increase the profile, brand awareness and income of the Charity and to actively seek and apply for external funding opportunities.

The Charity ended the year in good financial health and I would like to say thank you to everybody involved in the work of the Charity. Finally, none of this work would have been possible without the generosity of the public and the Charity wishes to thank everybody.

Julie Houlder

The DCHS Charitable Trust, Chair

Administrative Details

The registered name of the Charity is The Derbyshire Community Health Services Charitable Trust.
The Charity's registered number is 1053329.

Charity Address:

Finance Department
Walton Hospital
Whitecotes Lane
Chesterfield
Derbyshire
S40 3HW

Charity Independent Examiner:

Karen Hanlan ACA, ACIE
1 Saracen Close
Ettington
Stratford Upon Avon
CV37 7SZ

Charity Banking Services:

Government Banking Service
7th Floor, Southern House
Wellesley Grove
Croydon
CR9 1WW

Charity Legal Services:

Beachcroft LLP
7 Park Square East
Leeds
LS1 2LW

Browne Jacobson LLP
44 Castle Gate
Nottingham
NG1 7BJ

Introduction

This report is produced to provide information to supplement the accounts and will be submitted to the Charity Commission. It complies with the latest Charities Statement of Recommended Practice (FRS102).

The Charity exists to support two member trusts, Derbyshire Community Health Services NHS Foundation Trust (DCHS) and Derbyshire Healthcare NHS Foundation Trust (DHcFT).

DCHS provides community healthcare services for the population of Derbyshire. DHcFT provides specialist health and social care services for people with a learning disability and/or mental health issues.

The governing document of the DCHS Charitable Trust states that the charity must, “apply its income for any charitable purpose or purposes in relation to the NHS”. The charity is constituted as a non-profit making corporate body with a corporate trustee. It came into being by the declaration of a trust deed 7/2/96. Full details are available on the Charity Commission’s website. The corporate trustee is DCHS and the DCHS Trust Board oversees the charity through its Charitable Funds Committee.

The charity is funded by donations, grants, bequests and legacies, often from patients and their families who are grateful for the care they have received. It exists to enhance and improve patient experience by providing things like additional equipment, extra training or by improving the surroundings for patients, their families and staff.

Grants are made in accordance with charity law, our constitution and the wishes of the donors where practicable.

Structure and Governance

The Trustee of the Charity is the Derbyshire Community Health Services NHS Foundation Trust acting as a Body Corporate. The Trustee passes responsibility for the day to day management of the funds to the Charitable Funds Committee.

The affairs of the Charity are conducted at quarterly Charitable Funds Committee meetings, with a report on the business of the meetings presented to the Trust Board. The Committee has delegated authority from the Board, as Corporate Trustees, to make decisions regarding the utilisation of the funds and the investment of surplus funds in line with the scheme of delegation.

The Committee invites other individuals as required on a time limited basis. In general, other individuals are invited to attend as named deputies or to offer specific assurance on agenda items.

The Charitable Funds Committee ensures that high standards are maintained regarding the management of Charitable Funds and that the requirements of the Charity Commission are met.

Membership of the Charitable Funds Committee 01 April 2023 to 31 March 2024 comprised:

Name	Title
Julie Houlder	Chair, DCHS
Melanie Curd	Associate Director of Corporate Governance/Trust Secretary, DCHS
Stacey Forbes	Financial Controller, DHCFT
Michelle Mawer	Charity Accountant, DCHS

Peter Handford	Chief Finance Officer, DCHS
Dean Wallace	Chief Operating Officer, DCHS
Darren Tidmarsh	Chief People Officer and Deputy Chief Executive, DCHS
Stuart Proud	Non-executive Director, DCHS
Rebecca McMinn	Charity Development Manager (from 4 September 2023)
Sarah Harrison	Head of Financial Governance, DCHS

The corporate trustee of the Charity is Derbyshire Community Health Service NHS Trust.
Members of the Trust Board during the year comprised:

Name	Title	Date
Tracy Allen	Chief Executive	1 April 2023 to 31 March 2024
Jim Austin	Chief Information and Transformation Officer	1 April 2023 to 31 March 2024
Michelle Bateman	Director of Nursing, Allied Health Professionals and Quality	1 April 2023 to 31 March 2024
Melanie Curd	Associate Director of Corporate Governance/Trust Secretary	1 April 2023 to 31 March 2024
Peter Handford	Chief Finance Officer	1 April 2023 to 31 March 2024
Dr Ben Pearson	Medical Director	1 April 2023 to 31 August 2023 and 1 November 2023 to 31 March 2024
Seema Kumari	Acting Medical Director	1 September 2023 to 31 October 2023
Jayne Needham	Director of Strategy, Partnerships and Population Health	1 April 2023 to 31 March 2024
Darren Tidmarsh	Chief People Officer and Deputy Chief Executive	1 April 2023 to 31 March 2024
Dean Wallace	Chief Operating Officer	1 April 2023 to 31 March 2024
Julie Houlder	Chair	1 April 2023 to 31 March 2024
Janet Dawson	Non-executive Director and Vice Chair	1 April 2023 to 31 March 2024
Mark Bailey	Non-executive Director	6 April 2023 to 31 March 2024
Kay Fawcett	Non-executive Director	1 April 2023 to 31 March 2024
Ian Lichfield	Non-executive Director	1 April 2023 to 30 June 2024
Helen Jones	Non-executive Director	6 April 2023 to 31 March 2024
Stuart Proud	Non-executive Director	1 April 2023 to 31 March 2024

Asma Nafees	Non-executive Director	1 April 2023 to 31 March 2024
James Reilly	Non-executive Director	1 April 2023 to 31 March 2024

Appointments to the board are recruited in accordance with national NHS guidelines. Newly appointed Executive and Non-Executive Directors of Derbyshire Community Health Services NHS Foundation Trust are made aware of their responsibilities as Board Members of the Corporate Trustee of the Derbyshire Community Health Services Charitable Trust.

Administration

The Charity itself does not have its own offices or employees. DCHS provides administrative services for which an annual charge is levied. The DCHS Trust Board, acts as Corporate Trustee and takes overall responsibility for the management of funds, but operates a Scheme of Delegation.

NHS Fund Managers have been identified who govern the funds and request the use of charitable funds where expenditure is appropriate to the objectives of the charity. Fund managers can authorise expenditure up to £2,000. Authorisation between £2,000 and £10,000 rests with either the Chief Executive or the Chief Finance Officer of DCHS. The Charitable Funds Committee have authority to approve expenditure up to £50,000, whilst the Trust Board of DCHS retains authorisation for expenditure over £50,000. This Scheme of Delegation is designed so that most expenditure decisions are taken at operational level.

The administrative services provided by DCHS to the Charity include meeting all day-to-day operating expenditure payments, which are then recharged to the Charity at regular intervals. The cost of the administration charge for 2023/24 was £30.2k, compared to £27.9k in 2022/23. No mark-up or profit is charged on the cost of administration. The Committee continues to review the level of expenditure against other charitable trusts of a similar size, ensuring that good value for money is achieved. The level of support is constantly reviewed with the aim of being as cost effective as possible.

Objectives

The objectives of the charity this year were:

- To ensure the Charity continues to support its main objective of enhancing staff and patient wellbeing
- Effectively discharge our responsibilities as the lead charity for the NHSCT Stage 2 Community Partnership Grants
- To ensure the administrative overhead in running the charity is minimised, thereby maximising the funds available to support patients and staff
- Continue to work on utilising the proceeds from the sale of Rhoslan to support the nursing community in Ripley, Derbyshire
- Complete the proposed restructure of the charity's funds, maximising the charity's ability to fulfil its objectives and support better utilisation of funds
- To continue to effectively manage the charity's investment portfolio, ensuring a good return and capital growth whilst minimising exposure to risk
- Continue to explore opportunities to collaborate with other local NHS Charities and other partners.
- To increase the profile, brand awareness and income of the Charity utilising the skills and experience of the Charity Development Manager.

- To continue to ensure effective use of the grant funding available via NHS Charities Together to support staff and patient wellbeing and recovery from the pandemic

The Trustees confirm that, throughout the reporting period, they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

Fundraising and Charity Development

Historically, the Charity has not engaged in active fundraising. Income of the Charity generally comes from the generosity of patients and their relatives, as well as other donors who are familiar with, have experienced the care provided by DCHS/DHCFT, or are sympathetic in their support of their local NHS services. This can be in the form of cash donations, legacies and bequests. The Charity is grateful for every donation received, as it enables us to continue to support the health and welfare of both staff and patients.

With funding received from NHS Charities Together, in September 2023, the Charity appointed a part-time Charity Development Manager for a 12-month fixed term contract. The purpose of the grant and role of the Charity Development Manager is to assist the Charity to become more sustainable in relation to fundraising opportunities and develop its brand awareness.

During the period, with Committee approval, the Charity Development Manager has begun to actively pursue additional unrestricted revenue from external grant providers. This has proved challenging due to high levels of competition but some funding has been secured, including a grant to procure digital tablets to support community nurses in South Derbyshire. These tablets allow information to be disseminated in the form of video as opposed to leaflets, addressing the literacy divide among our older patients receiving care at home.

The Charity has also introduced the Power of Pennies fundraising scheme within DCHS. This allows staff members to donate the spare pennies from their monthly net wage to the Charity. Although this project is in its infancy, it has generated some interest and it has the potential to continue to grow, both within DCHS and DHcFT.

An Easyfundraising campaign has been launched which allows individuals to shop online and the retailer donates a small percentage on their behalf. This allows the Charity to gain funds from the activities of both our workforce and the general public, with zero cost to the donor.

During the year, the funds of the Charity were re-structured within DCHS. The aim of this was to enable better utilisation of the funds and to enable a wider range of services and staff to access funds. Historically there were a large amount of very small funds specifically attached to individual sites/services such as wards. The footprint of the Trust has changed significantly over the past few years leading to some funds becoming obsolete in their purpose. Administration of a large number of small funds is costly to the Charity and reduces the impact that donations can make. As a result, the funds of DCHS were consolidated, creating a general staff fund and a general patient fund, along with site specific general funds. All staff groups/departments now have greater ability to bid for Charitable Funds grants in accordance with the objects of the Charity. This is a more equitable means of utilising funds and administration of a smaller number of funds will be more cost effective for the Charity in the longer term.

The Charity Development Manager has also made inroads in developing the brand awareness of the Charity including attending staff forums and networking events and working with the Communications teams of both member Trusts. A vision, mission and strategy has also been developed for the Charity.

Achievements and Performance

The past year has remained financially challenging due to the domestic economic and political climate, as well as emerging non-domestic issues. Despite this, the Charity has supported a wide range of charitable and health related activities within its two member NHS Trusts.

Some examples of these follow:

- Commitment of funds towards the DCHS 'Citizens Advice offer for DCHS staff. Working alongside local Citizen Advice boards, staff have access to a bespoke fast track referral system, allowing additional support and advice to be accessed at the earliest opportunity for those living in areas of deprivation who have children within their family household.
- Provision of outside furniture for the Bluebell Ward at Walton hospital. This allows patients receiving high level dementia care access to outdoor spaces, allowing access to additional stimuli, increasing wellbeing and the efficiency of rehabilitation.
- Access to e-bike trials for all members of our workforce. Staff members were able to have a free e-bike trial to assess suitability whilst improving physical and mental wellbeing.
- Refurbishment of a hospital dining area, improving staff, patient and visitor facilities, with the inclusion of a hot-desking area, increasing networking and collaboration across departments.
- Refurbishment of Charnos Hall in collaboration with our local 'League of Friends.' This has created an area which facilitates face-to-face networking meetings and forums post pandemic, ensuring increased safety standards and infection prevention controls are met in line with increased and amended legislation.
- Specialized seating for patients experiencing pressure sores, which pose a risk of sepsis in Ilkeston.
- Funding and assistance in delivery of a World Mental Health Day with CAMHS, to increase awareness of the services offered by CAMHS which provides mental health services for children and young people across Derbyshire.
- Support for the bereavement card scheme, including forget-me-not seeds which are sent to families to help with the bereavement process.
- Provision of gifts to each patient, across the two Trusts, who unfortunately had to spend Christmas in our care.
- Provision of Christmas decorations in wards across both Trusts, to enhance the stay of patients who spend Christmas in our care.
- Purchase of vital signs monitoring equipment for use in the high-risk podiatry clinic, where the susceptibility of patients to sepsis is significantly increased.
- Support for Suicide Prevention stalls at events throughout the year, including Ashover County Show, Chesterfield Pride and Derby Pride
- Provision of Blue Light Card membership for staff which enables them to obtain offers and discounts at many retailers, helping to combat the financial hardship that many are facing,

These purchases are examples of the variety of projects the Charity has been able to fund, thus enhancing the provision of care and outcomes for our patients and the wellbeing of our staff.

The Charity is a member charity of NHS Charities Together (NHS CT). This is the national charity partner of the NHS and is made up of over 240 member NHS charities. Resulting from the membership, in 2023/24, the Charity received £95.7k. The funding supported the following projects:

- £30k – Development grant which has been used to provide funding for the Charity Development Manager role.
- £65K – first instalment of Stage 3 grants. These grants cover 6 projects across the member trusts aiming to support staff and patients post-Covid. The 6 projects are:

- Charity Challenge – this project offers staff in both member trusts the opportunity to participate in organisational charity challenges to improve their health and wellbeing and increase connection and engagement within the organisation
- Schwartz Rounds – Within DCHS, Schwartz Rounds allow staff to come together regularly to discuss the emotional and social aspects of working in healthcare. By hearing colleagues' stories, staff are more likely to identify with their own experiences, and process some of the emotional challenges faced. Schwartz Rounds create compassion, empathy and connection with colleagues. This project aims to increase the number of staff members attending and benefitting from Schwartz Rounds by providing additional administrative support.
- Supporting Neurodiverse Staff - This project aims to offer dedicated support to neuro-diverse staff within DCHS. This will include awareness sessions for managers, workplace coaching for individual staff members and help on managing their condition, advice on equipment available and appropriate for individual diagnoses.
- Health Psychology Support – This project will increase the capacity of the Health Psychology Support offer to staff within DCHS and provide an additional 5 sessions per month for one year. Where staff are able to receive support from health psychology professionals this will help them to manage their anxieties around their underlying health conditions, which will in turn help them to be more effective and engaged in their work.
- Resolve Staff Counselling – This project will increase capacity of the Resolve Staff Support Service within DHcFT. The service has limited capacity and since COVID there is an increased demand which has resulted in increased waiting times for appointments. The increased capacity will help to address the issue and ensure that staff are appropriately supported at the earliest opportunity.
- Organisational Development Support – A small number of teams within DHcFT have struggled to move forward since the impact of COVID on the team and individuals within the team. These teams continue to experience high levels of absence, high levels of turnover, increased stress and anxiety. This project will provide funding for a transactional analyst and qualified team counsellors to work with teams and provide support and a tailored programme to help staff/teams overcome some of the issues they are having

The DCHS Charitable Trust continues in its role as lead charity for the NHS Charities Together Stage 2 Community Partnership Grants. This funding was intended to be used to facilitate partnership working between the NHS and the voluntary/social enterprise sector. Funding of £490k was awarded to the Derbyshire Integrated Care System (ICS), split across four projects, these being:

- Helping the Helpers – this project aims to create a responsive, sustainable support mechanism for the third sector, enabling the workforce to stay healthy and well, ensuring safe, effective service delivery and reducing staff absence and turnover.
- Tackling the Digital Divide – this project aims to tackle the problem of digital exclusion throughout Derbyshire
- Caring for Carers – this project aims to support and improve the health and wellbeing of carers across Derby and Derbyshire, with specific focus on BAME communities.
- Community Hubs – this project aims to develop the Community Hub network across Derby and Derbyshire

The full grant application to NHS Charities Together was made in May 2021 and was approved in August 2021. The first three projects have now been successfully completed and the Community Hubs project will finish in March 2025.

Priorities for 2024/25

- To ensure the Charity continues to support its main objective of enhancing staff and patient wellbeing
- Effectively discharge our responsibilities as the lead charity for the NHSCT Stage 2 Community Partnership Grants
- To ensure the administrative overhead in running the charity is minimised, thereby maximising the funds available to support patients and staff
- Continue to work on utilising the proceeds from the sale of Rhoslan to support the nursing community in Ripley, Derbyshire
- To continue to effectively manage the charity's investment portfolio, ensuring a good return and capital growth whilst minimising exposure to risk
- Continue to explore opportunities to collaborate with other local NHS Charities and other partners.
- To continue to increase the profile, brand awareness and income of the Charity utilising the skills and experience of the Charity Development Manager. This includes development of a quarterly newsletter detailing the Charity's achievements.
- To continue actively seeking and applying for external funding opportunities.
- To develop plans and seek opportunities to enable the Charity to become sustainable in the long-term.

Financial Review

2023/24 has been another year of economic uncertainty and instability due to non-domestic issues such as the Ukraine and Israel/Palestine wars, domestic uncertainty caused by the ever-changing political environment and the ongoing cost-of-living crisis. However, the balance sheet of the Charity remains in a healthy position. There are no future obligations or known commitments which should affect this position. All investments are held in cash apart from the investments managed by CCLA Ltd.

The Charity remains a member of NHS Charities Together. This has resulted in continued funding benefitting both member Trusts' staff and patients, as well as local communities. This has had a positive impact on the income and expenditure of the charity.

During the period, the Charity received new donation income of £20.4k, compared to £130.1k in 2022/23. Legacy income received increased slightly at £24.5k, compared with £23.6k in 2022/23. Other miscellaneous income received was negligible compared with £0.4k in 22/23. Investment income for the year was £44.5k showing an increase of 63%, most of which related to the full year effect of improved bank interest rates. The Charity received £96k from NHS Charities Together during the reporting period. This is to fund part of the Stage 3 projects and the Charity Development Manager fixed term contract.

The Charity spent £297.4k during 2023/24, which was a decrease on the previous year's expenditure of £373.6k. The majority of the expenditure, £162.4k, was in relation to NHS Charity Together grants, although this was a reduction on last year as most of the Stage 2 projects were coming to an end. Overall, in 2023/24, expenditure exceeded income by £112.3k.

The year end debtor figure of £52.2k includes a residual receipt due from the sale of the charitable trust property, Rhoslan, £47.4k. This was received after the year end. The remaining amount relates to dividends receivable at the year-end of £4.8k. The cash position at the end of the year was £451.9k a decrease of £149.5k. This is due mainly to utilisation of the NHS Charities Together Stage 2 funding during the period.

The proportion of the charity's funds that are restricted represents 36% of total funds, compared to 44% in the previous accounting period. As above this reflects utilisation of the NHS Charities Together Stage 2 funding.

Reserves and Investments

The Charity does not hold a set level of reserves. The Charity's investment funds can be accessed at short notice, which allows flexibility to fund large payments if/when required. This arrangement minimises the need to hold significant cash reserves and as a result funds which are not immediately required are effectively managed and investment returns maximised.

The Charity holds an investment portfolio managed on its behalf by Charities, Churches and Local Authorities (CCLA) Ltd. The investments are held within the Charities Official Investment Fund (COIF) Income Units. The aim of these investments is to achieve a balance between income yield and real capital growth. The portfolio is structured in order to yield a competitive rate of return, whilst minimising market risk. The performance of the investment portfolio is monitored by the Charitable Funds Committee on a quarterly basis via regular reports from CCLA Ltd. Independent benchmarking information is also used in monitoring the performance of the investment portfolio. The Charity has a policy of not knowingly investing in companies whose activities are contradictory to the Charity's interests and those of its beneficiaries, for example, tobacco or armaments companies.

The investment with CCLA has performed well during the year, with a value at 31 March 2024 of £721k, an increase of £60k which equates to 9.05%. Dividend income remained constant at £19.2k for the financial year reflecting the current stability of the investment. The interest received was £25.1k (22/23: £8k). The Bank of England base rate has improved slightly during the year which accounts for some of this, but also the average level of cash held throughout the first part of the year has increased.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Practice as updated on 1 January 2019.

Donating or Leaving a Legacy

Donate by cheque:

Please make cheques payable to **The DCHS Charitable Trust** and send to:

The DCHS Charitable Trust
Finance Department
Walton Hospital
Whitecotes Lane
Chesterfield
Derbyshire
S40 3HW

Please provide contact details so that we can acknowledge receipt of your donation.

Donate online at our Just Giving page:

<https://www.justgiving.com/dchs-charitabletrust>

Donate by bank transfer:

Please contact us on **07717 807540** or email dchst.cfenquiries@nhs.net for further details.

Wherever possible, please include Gift aid, as this means we receive an extra 25p from HMRC for every £1 you donate.

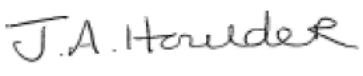
Leaving a legacy:

Legacies form a large part of our income and help us to make a significant difference to the lives of the patients and staff who use our services. We are extremely grateful for all legacies, but it is useful if donors do not specify too precisely the use of the money. This is because over time, the names of wards, teams and services can change (especially within a community setting). Also, the type of equipment and treatment provided can change. This can lead to issues with legally spending your legacy. If you require any further information or advice, please feel free to write, email or telephone using the contact details above.

Declaration:

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees.

Signature: 

Full Name: Julie Houlder

Position: DCHS Chair and Chair of the Charitable Funds Committee

THE DERBYSHIRE COMMUNITY HEALTH SERVICES
CHARITABLE TRUST

Independent Examiners' report

I report to the trustees on my examination of the accounts of the Derbyshire Community Health Services Charitable Trust (the Trust) for the year ended 31 March 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts 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 attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Karen Hanlan, ACA, ACIE

Karen Hanlan Independent Examiner Ltd

1 Saracen Close

Ettington

CV37 7SZ

Date: 15/1/25

**Statement of Financial Activities
for the year ended 31 March 2024**

	Unrestricted funds	Restricted funds	Total funds	Unrestricted funds	Restricted funds	Total funds
Note	31.03.24	31.03.24	31.03.24	31.03.23	31.03.23	31.03.23
	£	£	£	£	£	£
Income from:						
Donations and legacies						
Donations	9,121	11,312	20,433	16,583	113,562	130,145
Legacies	24,505	-	24,505	3,532	20,054	23,586
Total Donations and Legacies	33,626	11,312	44,938	20,115	133,616	153,731
Other trading activities						
Jumble sales, raffle tickets, etc.	5		5	411	-	411
Investment income	25,354	19,095	44,449	16,816	10,429	27,245
Grants Received	-	95,728	95,728	-	222,766	222,766
Total Income	58,985	126,135	185,120	37,342	366,811	404,153
Expenditure on:						
Charitable activities						
Grants funding of activities						
Patients and Staff welfare and amenities	32,096	51,808	83,904	44,430	-	44,430
Other Expenditure	19,766	31,316	51,082	18,215	12,974	31,189
Grants made to NHSCT projects	-	162,443	162,443	-	297,998	297,998
Total expenditure	51,862	245,567	297,429	62,645	310,972	373,617
Net income/(expenditure) before investment gains	7,123	(119,432)	(112,309)	(25,303)	55,839	30,536
Profit on sale of property	-	1,296	1,296	-	-	-
Net gains/(losses) on investments	59,837	-	59,837	(25,999)		(25,999)
Net income/(expenditure) after investment gains/(losses)	66,960	(118,136)	(51,176)	(51,302)	55,839	4,537
Net movement in funds	66,960	(118,136)	(51,176)	(51,302)	55,839	4,537
Reconciliation of funds						
Total funds brought forward	707,862	560,378	1,268,240	759,164	504,539	1,263,703
Total fund carried forward	774,822	442,242	1,217,064	707,862	560,378	1,268,240

The notes at pages 19 to 34 form part of this account.

Balance Sheet
As at 31 March 2024

	Note	Total funds 31.03.2024	Total funds 31.03.2023
		£	£
Fixed assets	5		
Intangible Assets		4,020	4,824
Investments		720,898	661,061
Total fixed assets		<u>724,918</u>	<u>665,885</u>
Current assets			
Debtors	6	52,256	70,940
Cash at bank	7	451,884	581,172
Total current assets	9	<u>504,140</u>	<u>652,112</u>
Current liabilities			
Creditors: Amounts falling due within one year	8	11,994	49,757
	9	<u>11,994</u>	<u>49,757</u>
Net current assets		<u>492,146</u>	<u>602,355</u>
Total Net Assets		<u>1,217,064</u>	<u>1,268,240</u>
Total funds of the Charity	10		
Restricted funds		442,242	560,378
Unrestricted funds		466,032	458,909
Revaluation Reserve		308,790	248,953
Total Funds		<u>1,217,064</u>	<u>1,268,240</u>

The notes at pages 19 to 34 form part of this account.

Signed on behalf of the Trustee:

J.A. Houder

Date 15 January 2025

**Funds of the Charity
for the year ended 31 March 2024**

	Unrestricted funds revaluation reserve	Restricted funds	Unrestricted funds	Total fund
	£	£	£	£
2023/24				
Total fund as at 1 April 2023, brought forward	248,953	560,378	458,909	1,268,240
Net income	-	(119,432)	7,123	(112,309)
Revaluations	59,837	-	-	59,837
Profit on sale of Rhoslan	-	1,296	-	1,296
Total fund as at 31 March 2024, carried forward	<u>308,790</u>	<u>442,242</u>	<u>466,032</u>	<u>1,217,064</u>
2022/23				
Total fund as at 1 April 2022, brought forward	274,952	504,539	484,212	1,263,703
Net income	-	55,839	(25,303)	30,536
Revaluations	(25,999)	-	-	(25,999)
Total fund as at 31 March 2023, carried forward	<u>248,953</u>	<u>560,378</u>	<u>458,909</u>	<u>1,268,240</u>

**Statement of cash flows
for the year ended 31 March 2024**

	Total funds 31.03.2024	Total funds 31.03.2023
	£	£
Cash flows from operating activities:		
<i>Net cash (used)/generated in operating activities</i>	<u>(175,033)</u>	<u>122,264</u>
Cash flows from investing activities		
Proceeds from sale of property	1,296	-
Dividends and interest from investments	<u>44,449</u>	<u>27,245</u>
<i>Net cash generated from investing activities</i>	<u>45,745</u>	<u>27,245</u>
Change in cash and cash equivalent in the reporting period	(129,288)	149,509
Cash and cash equivalent at the beginning of the reporting period	<u>581,172</u>	<u>431,663</u>
Cash and cash equivalents at the end of the reporting period	<u>451,884</u>	<u>581,172</u>

Reconciliation of net expenditure to net cash flow from operating activities

	Total funds 31.03.2024	Total funds 31.03.2023
	£	£
<i>Net Income for the reporting period (as per the statement of financial activities)</i>	(112,309)	30,536
Adjustments for:		
Dividends and interest from investment	(44,449)	(27,245)
(Increase)/decrease in Debtors	18,684	75,901
Increase/(Decrease) in Creditors	(37,763)	40,902
(Increase) in Prepayments	-	1,366
Amortisation	<u>804</u>	<u>804</u>
<i>Net cash used in operating activities</i>	<u>(175,033)</u>	<u>122,264</u>

Notes to the Accounts

1 Accounting Policies

1.1 Accounting Convention

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (effective 1 January 2015) – (Charities SORP (FRS102)), the Financial Reporting Standard applicable in the UK and Republic or Ireland (FRS102) and the Charity's Trust Deed.

The Derbyshire Community Health Services Charitable Trust meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

1.2 Going concern

These accounts have been prepared on a going concern basis.

The Trustees have reviewed its working capital requirements for the next twelve months. Under a set of reasonable sensitivities, it can be demonstrated that the Trustees have a reasonable expectation that the Charitable Trust has adequate resources to continue in operational existence for the foreseeable future. For this reason, it continues to adopt the going concern basis in preparing the 2023/24 Accounts.

1.3 Income

1.3.1 All income is 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 enforceable;
- ii) Certainty - when there is reasonable certainty that the income will be received;
- iii) Measurement - when the monetary value of the incoming resources can be measured with sufficient reliability.

1.3.2 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.

1.3.3 Intangible Income

Intangible income (e.g. the provision of free accommodation) is included in the accounts with an equivalent amount in outgoing resources, if there is a financial cost borne by another party. The value placed on such income is the financial cost of the third party providing the resource.

Notes to the Accounts (continued)

1 Accounting Policies (continued)

1.3 Income (continued)

1.3.4 Legacies

Legacies are accounted for as income once the receipt of the legacy becomes probable. This will be once confirmation has been received from the representative(s) of the estate(s) that payment of the legacy will be made or property transferred and once all conditions attached to the legacy have been fulfilled.

1.3.5 Grants Receivable

Grants Receivable are receipts from government and public authorities (including NHS bodies) in furtherance of the Funds held in Trust's charitable objects to relieve those who are sick or in the prevention of illness.

1.3.6 The charitable funds of the three former southern Derbyshire PCTs, that were held within the Derbyshire Mental Health Services NHS Trust General Charity, under the trusteeship of the Derbyshire Healthcare NHS Foundation Trust, transferred over to the trusteeship of Derbyshire Community Health Services NHS Trust via a Statutory Instrument Transfer Order 2011 No.1552. on 20 July 2011. At the same time, the remaining funds held within the Derbyshire Mental Health Services NHS Trust General Charity, transferred over covered by the same Statutory Instrument.

1.4 Fixed Assets

All assets falling into the following categories are capitalised:

- i) Tangible assets which are capable of being used for more than one year, and have a cost equal to or greater than £5,000.
- ii) Groups of tangible fixed assets which are interdependent or would normally be provided or replaced as a group with a total value in excess of £5,000 and an individual value of £250 or more.
- iii) Computer software licences are capitalised as intangible assets where they are capable of being replaced as a group with a total value in excess of £5,000 and an individual value of £250 or an individual value greater than £5,000.
- iv) *Depreciation, amortisation and impairments*

Freehold land is not depreciated.

Depreciation and amortisation are charged to write off the costs or valuation of property, plant and equipment and intangible non-current assets, less any residual value, over their estimated useful lives, in a manner that reflects the consumption of economic benefits or service potential of the assets. The estimated useful life of an asset is the period over which the Charitable Fund expects to obtain economic benefits or service potential from the asset. This is specific to the Charitable Fund and may be shorter than the physical life of the asset itself. Estimated useful lives and residual values are reviewed each year end, with the effect of any changes recognised on a prospective basis. Assets held under finance leases are depreciated over their estimated useful lives

1.5 Investment Fixed Assets

Investment fixed assets are shown at market value.

Notes to the Accounts (continued)

1 Accounting Policies (continued)

1.5 Investment Fixed Assets (continued)

1.5.2 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).

1.6 Intangible Fixed Assets

Amortisation is charged to write off the costs or valuation of the asset, less any residual value, over its estimated useful life, in a manner that reflects the consumption of economic benefits or service potential of the assets. The estimated useful life of an asset is the period over which the Charitable Fund expects to obtain economic benefits or service potential from the asset. This is specific to the Charitable Fund and may be shorter than the physical life of the asset itself. Estimated useful lives and residual values are reviewed each year end, with the effect of any changes recognised on a prospective basis.

Software will be amortised on a straight line basis over a period of 10 years, beginning in the accounting period after purchase.

1.7 Change in the Basis of Accounting

There has been no change in the basis of accounting during the year.

1.8 Pooling Scheme

An official pooling scheme is operated for investments relating to all the Special Purpose Charities registered within the Derbyshire Community Health Services Charitable Trust Umbrella arrangements.

The Scheme was first registered with the Charity Commission on 17 March 1998.

1.9 Provisions

Provisions are recognised when the Charitable Trust has a present legal or constructive obligation as a result of a past event. A legal obligation arises when a charity enters into a binding contract or there is a statutory requirement to make a payment. A constructive obligation arises as a result of a charity's actions when it indicates to other parties that it accepts particular responsibilities and thereby creates a valid expectation on their part that the charity will meet them.

A liability and related expenditure is recognised when all of the following criteria are met:

Obligation – a present legal or constructive obligation exists at the reporting date as a result of a past event

Probable – it is more likely than not that a transfer of economic benefits, often cash, will be required in settlement.

Measurement – the amount of the obligation can be measured or estimated reliably.

1.10 Related Party Transactions

During the year none of the Board members or members of the key management staff or parties related to them has undertaken any material transactions with the Derbyshire Community Health Services Charitable Trust.

Board members (and other Senior Staff) take decisions both on Charity and exchequer matters but endeavour to keep interests of each discrete and do not seek to benefit personally from such decisions.

The Charity has made payments to the Derbyshire Community Health Services NHS Foundation Trust and Derbyshire Healthcare NHS Foundation Trust.

The Summary Financial Statements of the NHS Foundation Trust are included in its Annual Report and Accounts.

Details of related party transactions are shown in Notes 3 and 14.

1.11 Expenditure

The funds held on Charitable Trust 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.

a) *Cost of Generating Funds*

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

b) *Grants funding activities*

Grants payable are payments made to third parties (including NHS bodies) in the furtherance of the funds held on trust's charitable objectives to relieve those who are sick or in the prevention of illness. They are accounted for on an accruals basis where the conditions for their payment have been met or where a third party has a reasonable expectation that they will receive the grant.

This includes grants paid to NHS bodies.

c) *Management and Administrative Costs*

These are accounted for on an accruals basis and are recharges of direct and indirect costs.

Direct costs include those of external and internal audit.

These comprise of all costs identified as wholly or mainly incurred in the pursuit of the charitable objects of the Charity. These costs are direct costs together with an apportionment of overhead and support costs.

e) *Allocation of Overhead and Support Costs*

These have been allocated in proportion to total spend on an average balance principle.

The Trustee takes the approach that this method is a fairer way of allocating costs as it favours the smaller Designated funds with comparatively high transaction volumes but low value.

1.12 Structure of Funds

Where there is a legal restriction on the purpose to which a fund may be put these funds are classified as restricted.

Funds where the capital is held to generate income for charitable purposes and cannot itself be spent are classified in the accounts as Endowment Funds.

All other funds are classified in the accounts as Unrestricted Funds.

Funds which are not legally restricted but which the Trustee has chosen to earmark for set purposes are classified in the accounts as Designated Funds.

The major funds held within these categories are disclosed in Notes 10.1 and 10.2.

Notes to the Accounts (continued)

2 Investment income

	<-----31.03.2024----->			<-----31.03.2023----->		
	Unrestricted funds	Restricted funds	Total funds 31.03.2024	Unrestricted funds	Restricted funds	Total funds 31.03.2023
	£	£	£	£	£	£
Bank interest receivable	14,341	10,813	25,154	5,472	2,552	8,024
Charity Official Investment Funds - dividend receivable	11,013	8,282	19,295	11,344	7,877	19,221
	<u>25,354</u>	<u>19,095</u>	<u>44,449</u>	<u>16,816</u>	<u>10,429</u>	<u>27,245</u>

3 Expenditure on charitable activities

Grant funding of activities

	<-----31.03.2024----->				<-----31.03.2023----->			
	No	Patient and Staff welfare and amenities	Support cost (Note 4)	Total funds 31.03.2024	No	Patient and Staff welfare and amenities	Support cost (Note 4)	Total funds 31.03.2023
		£	£	£		£	£	£
Derbyshire Community Health Services NHS Foundation Trust								
Patients welfare and amenities	37	4,249	36,462	40,711	36	14,827	18,933	33,760
Staff welfare and amenities	57	51,222	13,072	64,294	34	23,293	10,371	33,664
Total grant payable	<u>94</u>	<u>55,471</u>	<u>49,534</u>	<u>105,005</u>	<u>70</u>	<u>38,120</u>	<u>29,304</u>	<u>67,424</u>
Derbyshire Healthcare NHS Foundation Trust								
Patients welfare and amenities	16	2,938	1,548	4,486	5	6,310	1,798	8,108
Staff welfare and amenities	5	25,494	-	25,494	-	-	87	87
Total grant payable	<u>21</u>	<u>28,432</u>	<u>1,548</u>	<u>29,980</u>	<u>5</u>	<u>6,310</u>	<u>1,885</u>	<u>8,195</u>
NHS Charities Together external activities	<u>14</u>	<u>140,167</u>	<u>22,276</u>	<u>162,443</u>	<u>18</u>	<u>275,722</u>	<u>22,276</u>	<u>297,998</u>
Total funding								
Patients welfare and amenities	53	7,187	38,010	45,197	41	21,137	20,731	41,868
Staff welfare and amenities	62	76,717	13,072	89,789	34	23,293	10,458	33,751
NHS Charities Together activities	14	140,167	22,276	162,443	18	275,722	22,276	297,998
	<u>129</u>	<u>224,071</u>	<u>73,358</u>	<u>297,429</u>	<u>93</u>	<u>320,152</u>	<u>53,465</u>	<u>373,617</u>

4 Support costs

	<-----31.03.2024----->			<-----31.03.2023----->		
	Unrestricted funds	Restricted funds	Total funds 31.03.2024	Unrestricted funds	Restricted funds	Total funds 31.03.2023
	£	£	£	£	£	£
Independent Examiner's fee	950	700	1,650	933	667	1,600
Management and administration costs bought in from Derbyshire Community Health Services NHS Foundation Trust	18,186	52,415	70,601	16,499	33,669	50,168
Other costs	630	477	1,107	783	914	1,697
Total	19,766	53,592	73,358	18,215	35,250	53,465

Management and Administration costs include staff costs charged as a percentage of staff who have a direct involvement in the day to day management and administration of the Charitable funds. The percentages for staff time are recharged to the Charity to reflect the time spent on Charitable matters.

	<-----31.03.2024----->			<-----31.03.2023----->		
	Governance	Finance & Administration	Total	Governance	Finance & Administration	Total
	£	£	£	£	£	£
Management and Administration costs	£19,010	£11,175	£30,185	£15,445	£12,447	£27,892

Allocation of support costs

Basis of allocation - actual spend	<-----31.03.2024----->			<-----31.03.2023----->		
	Patient Amenities and Welfare	Staff Amenities and Welfare	Total funds 31.03.2024	Patient Amenities and Welfare	Staff Amenities and Welfare	Total funds 31.03.2023
	£	£	£	£	£	£
Independent Examiner's fees	937	713	1,650	1,080	520	1,600
Management and administration costs bought in from Derbyshire Community Health Services Foundation Trust	57,103	13,497	70,600	40,989	9,179	50,168
Other costs	697	411	1,108	937	760	1,697
Total	58,737	14,621	73,358	43,006	10,459	53,465

Management and administration costs bought in from Derbyshire Community Health Services NHS Foundation Trust of £70,600, includes amounts of £14,918 in relation to the Charity Development Manager recharge and £22,276 in relation to the management of the NHS Charities Together projects.

5 Fixed Assets

	Intangible Assets - Harlequin Software	Investments - COIF	Total
	£	£	£
2023/24			
Cost/Market value at 31 March 2023	4,824	661,061	665,885
Less Disposals	-	-	0
Add: additions	-	-	0
Revaluations during the period	(804)	59,837	59,033
Cost/Market value at 31 March 2024	<u>4,020</u>	<u>720,898</u>	<u>724,918</u>
2022/23			
Cost/Market value at 31 March 2022	5,628	687,060	692,688
Less Disposals	-	-	-
Add: additions	-	-	-
Revaluations during the period	(804)	(25,999)	(26,803)
Cost/Market value at 31 March 2023	<u>4,824</u>	<u>661,061</u>	<u>665,885</u>
Value transferred from Derbyshire Mental Health Services NHS Trust General Charity at 1 April 2007	<u>-</u>	<u>412,845</u>	<u>582,845</u>

Notes to the Accounts (continued)**6 Debtors**

	31.03.2024	31.03.2023
	£	£
Amounts falling due within one year:		
Other debtors:		
Proceeds from Sale of Property	47,411	46,115
Dividend Income	4,845	4,770
Legacy income	-	20,055
Total debtors falling within one year	<u>52,256</u>	<u>70,940</u>

7 Cash at bank

	31.03.2024	31.03.2023
	£	£
Cash at commercial banks	<u>451,884</u>	<u>581,172</u>

8 Creditors : Amounts falling due within one year

	31.03.2024	31.03.2023
	£	£
Amounts falling due within one year:		
Accruals - Independent Examiner's Fee	1,650	1,600
Accruals - other	129	-
Derbyshire Community Health Services NHS Foundation Trust	10,215	8,351
Derbyshire Healthcare NHS Foundation Trust	-	39,806
Total creditors falling due within one year	<u>11,994</u>	<u>49,757</u>

Notes to the Accounts (continued)

9 Financial instruments

The Charitable Trust measures a basic financial asset or basic financial liability on its initial recognition at the amount receivable or payable including any related transaction costs.

9.1 Financial assets

Loans and receivables

	31.03.2024	31.03.2023
	£	£
Assets as per balance sheet		
Debtors excluding non financial assets	52,256	70,940
Cash and cash equivalents at bank and in hand	451,884	581,172
Total	<u>504,140</u>	<u>652,112</u>

9.2 Financial liabilities

Other financial liabilities

	31.03.2024	31.03.2023
	£	£
Liabilities as per balance sheet		
Creditors excluding non financial liabilities	11,994	49,757
Total	<u>11,994</u>	<u>49,757</u>

Notes to the Accounts (continued)

10 Reconciliation of funds

10.1 2023/24

Restricted funds	Fund balances b/f £	Income £	Expenditure £	Transfers £	Gain/(Loss) on revaluation £	Fund balances c/f £
Charities Together Derbyshire-wide	255,005	-	162,444	-	-	92,561
Charities Together DHFT	59	-	-	-	-	59
Rhoslan	172,206	12,081	15,909	-	1,296	169,674
League of Friends - Bakewell	113,054	6,273	4,889	-	-	114,438
Pulmonary Rehab Fund	20,055	590	515	-	-	20,130
Charities Together - Charity Development Grant	-	30,128	15,089	-	-	15,039
Citizens Advice Bureau Grants	-	10,000	2	-	-	9,998
Edgar E Lawley Grant	-	2,023	19	-	-	2,004
NHS CT Stage 3	-	65,040	46,701	-	-	18,339
Total restricted fund	560,378	126,135	245,568	-	1,296	442,242
Unrestricted Funds.						
Designated Funds- Material funds over £10,000						
Umbrella Charity, Ward Equipment, Ripley Hospital Fund	26,408	1,071	463	(27,016)	-	-
Umbrella Charity, Ilkeston Hospital Heanor Ward Fund	17,281	1,259	425	(18,115)	-	-
Other (53) funds less than £10,000	95,838	5,871	17,775	(50,999)	-	32,935
Total designated funds	139,527	8,201	18,663	(96,130)	-	32,935
General Funds - Material Funds over £10,000						
Umbrella Charity, Ilkeston Hospital General Fund	143,566	14,067	5,448	(53,606)	-	98,579
Umbrella Charity, Babington Hospital General Fund	16,419	751	563	(8,279)	-	8,328
Whitworth General General Fund	77,937	3,554	4,795	(39,299)	-	37,397
Ripley General Fund	7,281	21,771	946	(13,907)	-	14,199
Patients - General Fund	21,091	3,963	4,414	115,745	-	136,385
Staff - General Fund	413	3,646	13,048	115,745	-	106,756
Other (12) funds less than £10,000	52,676	3,029	3,983	(20,269)	-	31,453
Total general funds	319,382	50,781	33,197	96,130	-	433,097
Total unrestricted funds.	458,909	58,985	51,862	-	-	466,032
Revaluation reserve						
Unrealised gain/(loss) on revaluation						
COIF	248,953	-	-	-	59,837	308,790
Total unrealised gain/(loss)	248,953	-	-	-	59,837	308,790
Total funds	1,268,242	185,117	297,428	-	61,133	1,217,064

Notes to the Accounts (continued)

10 Reconciliation of funds

10.2 2022/23

	Fund balances b/f	Income	Expenditure	Transfers	Gain/(Loss) on revaluation	Fund balances c/f
	£	£	£	£	£	£
Restricted funds						
Charities Together BAME	48,245	-	48,246	-	-	1
Charities Together DCHS	-	-	-	-	-	-
Charities Together Derbyshire-wide	246,991	222,766	214,752	-	-	255,005
Charities Together DHFT	35,059	-	35,000	-	-	59
Rhoslan	174,244	7,555	9,593	-	-	172,206
League of Friends - Bakewell	-	116,435	3,381	-	-	113,054
Pulmonary Rehab Fund	-	20,055	-	-	-	20,055
Total restricted fund	504,539	366,811	310,972	-	-	560,378
Unrestricted Funds.						
Designated Funds						
Material funds over £10,000						
Umbrella Charity, Ward Equipment, Ripley Hospital Fund	25,891	1,619	1,102	-	-	26,408
Umbrella Charity, Ilkeston Hospital Heanor Ward Fund	16,708	1,290	717	-	-	17,281
Other (54) funds less than £10,000	99,890	11,258	15,310	-	-	95,838
Total designated funds	142,489	14,166	17,128	-	-	139,527
General Funds						
Material Funds over £10,000						
Umbrella Charity, Ilkeston Hospital General Fund	142,290	9,053	7,777	-	-	143,566
Umbrella Charity, Babington Hospital General Fund	18,469	3,162	5,212	-	-	16,419
Whitworth General General Fund	78,348	2,895	3,306	-	-	77,937
Patients - General Fund	20,870	1,429	1,208	-	-	21,091
Staff - General Fund	20,870	1,600	22,057	-	-	413
Other (13) funds less than £10,000	60,876	5,037	5,956	-	-	59,957
Total general funds	341,723	23,176	45,517	-	-	319,382
Total unrestricted funds.	484,212	37,342	62,645	-	-	458,909
Revaluation reserve						
Unrealised gain/(loss) on revaluation						
COIF	274,952	20,880	46,879	-	(25,999)	248,953
Total unrealised gain/(loss)	274,952	-	-	-	(25,999)	248,953
Total funds	1,263,703	404,152	373,617	-	(25,999)	1,268,240

Notes to the Accounts (continued)

10 Reconciliation of funds (continued)

10.3 Details of funds

Restricted Funds

Name of fund	Description of the nature and purpose of each fund
NHS Charities Together - DCHS	For the benefit of staff and patients within the DCHS Community adversely affected by the pandemic. Grant via the NHS Charities Together initiative.
NHS Charities Together - Derbyshire-wide	For the benefit of staff and patients within the Derbyshire County Community adversely affected by the pandemic. Grant via the NHS Charities Together initiative.
NHS Charities Together - DHFT	For the benefit of staff and patients within the DHFT Community adversely affected by the pandemic. Grant via the NHS Charities Together initiative.
Rhoslan	For the benefit of nurses at Ripley Hospital
League of Friends - Bakewell Project	This fund was created on the closure of the League of Friends, Bakewell Hospitals. The funding is to be used towards the new Bakewell development project.
Pulmonary Rehab Fund	This fund was created as a result of a bequest for the benefit of the North Derbyshire Respiratory Team
Charities Together - Charity Development Grant	To aid in the development of the Charity to become more sustainable
Citizens Advice Grants	For the provision of Citizen Advice services to DCHS patients
Edgar E Lawley Grant	This fund was created to provide smart tablets to be used in the community for community nursing staff to show patients appropriate information videos.
NHS CT Stage 3	To support the long term health and recovery of NHS staff, patients and volunteers impacted by Covid 19.

Designated Funds - Material funds

Name of fund	Description of the nature and purpose of each fund
Umbrella Charity, Ward Equipment at Ripley Hospital.	For the purchase of medical equipment for use on the wards at Ripley Hospital.
Umbrella Charity, Heanor Ward Ilkeston Hospital.	For the comfort and care of patients within the Heanor Ward at Ilkeston Hospital.

Undesignated Funds - Material Funds

Name of fund	Description of the nature and purpose of each fund
Patient General Fund	For the benefit and care of all patients throughout DCHS
Staff General Fund	For the benefit of all staff within DCHS

Notes to the Accounts (continued)

11 Contingencies

There are no contingent losses or gains identified at the end of the year (2022/23: Nil).

12 Provisions

Funding commitment is recognised as a liability only when the criteria of a constructive obligation are met, payment is probable, and it can be measured reliably, and there are no conditions attaching to its payment that limit its recognition.

There were no provisions to be recognised during 2023/24

13 Trustee remuneration

No remuneration was paid or is payable to the Corporate Trustee (2022/23: Nil).

14 Related party transactions

Transactions with trustees

There were no transactions with the trustees (nor members of their family) during the year (2022/23: Nil).

Transactions that had to be reimbursed with other related parties

Some costs totalling £92,223 (2022/23: £102,952) were met initially by Derbyshire Community Health Services NHS Foundation Trust. The Charity Development Manager has been employed by Derbyshire Community Health Services NHS Foundation Trust and salary recharged to the Charity. The amount recharged during the period was £14,918. £nil (2022/23: £719) was met initially by Derbyshire Healthcare NHS Foundation Trust, and then reimbursed by the Charitable Trust.

Further costs of £52,461 have been paid to Derbyshire Community Health Services NHS Trust for the provision of administration services. £22,276 of this has been funded by NHS CT and relates to administration of the NHS CT projects. Costs in relation to the provision of administration services excluding NHS CT were £30,185 (2022/23: £27,892)

	Debtors		Creditors	
	31.03.2024	31.03.2023	31.03.2024	31.03.2023
	£	£	£	£
Derbyshire Community Health Services NHS Foundation Trust	-	-	10,215	8,351
Derbyshire Healthcare NHS Foundation Trust	-	-		39,806
	-	-	10,215	48,157
	Income		Expenditure	
	31.03.2024	31.03.2023	31.03.2024	31.03.2023
	£	£	£	£
Derbyshire Community Health Services NHS Foundation Trust				
Patients welfare and amenities	-	-	40,711	33,760
Staff welfare and amenities	-	-	64,294	33,664
Derbyshire Healthcare NHS Foundation Trust				
Patients welfare and amenities	-	-	4,486	8,108
Staff welfare and amenities	-	-	25,494	87
	-	-	134,985	75,619

Notes to the Accounts (continued)

14.1 Connected Organisation

The value of operating income and result of connected organisations with which the Charity has had significant dealings and which therefore require disclosure are as below:

Name, nature of connection, description of activities undertaken and details of any qualifications expressed by their auditors	2023 01.04.2023 to 31.03.2024		2023 01.04.2022 to 31.03.2023	
	Operating income / funding of connected organisation £000	Surplus/(Deficit) of connected organisation £000	Operating income / funding of connected organisation £000	Surplus/(Deficit) of connected organisation £000
Derbyshire Community Health Services NHS Foundation Trust	226,939	(56,381)	226,983	1,453
Derbyshire Healthcare NHS Foundation Trust	218,298	(9,826)	205,809	2,470

Independent auditors' issued unqualified reports on the financial statements

15 Loans or Guarantees Secured against Assets of the Charity

There are no loans or guarantees secured against assets of the charity (2022/23: Nil).

16 Other - Gifts in Kind

There were no gifts in kind for the year (2022/23: Nil).

THE DERBYSHIRE COMMUNITY HEALTH SERVICES CHARITABLE TRUST

England & Wales - Charity number 1053329

Accounts

Annual Trustees' Report for DCHS Charitable Trust

From 01 April 2022 to 31 March 2023

Charity Registration Number: 1053329



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Chair's Remarks

I am pleased to present to you our Annual Report and Accounts for the financial year 2022/23 which details the vital work that the Charitable Trust has continued to undertake. 2022/23 has seen a significant increase in activity and some of the key projects we have been able to support this year include:

- purchase of televisions for patients in our care
- support for the Bereavement card scheme
- provision of gifts to patients, spending Xmas in our care
- support for Suicide Prevention stalls
- small items of medical equipment
- scentscape kits to help spark memories for dementia patients
- a memorial bench for a respected colleague
- an empowering development programme for BAME colleagues based on individual needs
- a trauma risk programme

The Charity continues to provide the lead role of the Stage 2 Community Partnership Grant on behalf of NHS Charities Together across Derbyshire. The aim of this funding is to support communities disproportionately impacted by the covid pandemic. The projects supported are Caring for Carers: Tackling the Digital Divide: Help the Helpers: Community Hubs.

The Charity ended the year with our financial health in a good shape. I'd like to thank all those involved in the work of the Charity and Stuart Proud who has chaired on my behalf when I have not been available.

Looking forward into 2023/24 our priority is to ensure that the charity supports its' main objective of enhancing patient and staff experience and with this in mind we are undertaking a restructure of the current many different funds into a smaller number of larger funds which it is hoped will increase accessibility to the charity. We are also pleased to have received confirmation that our stage 3 application to NHS Charities together has been successful and that a development grant has been received to fund a Charity Development Manager role for 12 months. Rebecca McMinn is developing a strategy for the charity aimed at providing stability and sustainability to Charitable Funds.

None of this work would have been possible without the generosity of the public and the Charity wishes to thank everybody.

Julie Houlder

The DCHS Charitable Trust, Chair

Administrative Details

The registered name of the Charity is The Derbyshire Community Health Services Charitable Trust.
The Charity's registered number is 1053329.

Charity Address:

Finance Department
Walton Hospital
Whitecotes Lane
Chesterfield
Derbyshire
S40 3HW

Charity Independent Examiner:

Karen Hanlan ACA, ACIE
1 Saracen Close
Ettington
Stratford Upon Avon
CV37 7SZ

Charity Banking Services:

Government Banking Service
7th Floor, Southern House
Wellesley Grove
Croydon
CR9 1WW

Charity Legal Services:

Beachcroft LLP
7 Park Square East
Leeds
LS1 2LW

Browne Jacobson LLP
44 Castle Gate
Nottingham
NG1 7BJ

Introduction

This report is produced to provide information to supplement the accounts and will be submitted to the Charity Commission. It complies with the latest Charities Statement of Recommended Practice (FRS102).

The Charity exists to assist two trusts, Derbyshire Community Health Services NHS Foundation Trust (DCHS) and Derbyshire Healthcare NHS Foundation Trust (DHcFT).

DCHS provides community healthcare services for the population of Derbyshire. DHcFT provides specialist health and social care services for people with a learning disability and/or mental health issues.

The governing document of the DCHS Charitable Trust states that the charity must, “apply its income for any charitable purpose or purposes in relation to the NHS”. The charity is constituted as a non-profit making corporate body with a corporate trustee. It came into being by the declaration of a trust deed 7/2/96. Full details are available on the Charity Commission’s website. The corporate trustee is DCHS and the DCHS Trust Board oversees the charity through its Charitable Funds Committee.

The charity is funded by donations, bequests and legacies, often from patients and their families who are grateful for the care they have received. It exists to enhance and improve patient experience by providing things like additional equipment, extra training or by improving the surroundings for patients, their families and staff.

Grants are made in accordance with charity law, our constitution and the wishes of the donors where practicable.

Structure and Governance

The Trustee of the Charity is the Derbyshire Community Health Services NHS Foundation Trust acting as a Body Corporate. The Trustee passes responsibility for the day to day management of the funds to the Charitable Funds Committee.

The affairs of the Charity are conducted at quarterly Charitable Funds Committee meetings, with a report on the business of the meetings presented to the Trust Board. The Committee has delegated authority from the Board, as Corporate Trustees, to make decisions regarding the utilisation of the funds and the investment of surplus funds in line with the scheme of delegation.

The Committee invites other individuals as required on a time limited basis. In general, other individuals are invited to attend as named deputies or to offer specific assurance on agenda items.

The Charitable Funds Committee ensures that high standards are maintained regarding the management of Charitable Funds and that the requirements of the Charity Commission are met.

Membership of the Charitable Funds Committee 01 April 2022 to 31 March 2023 comprised:

Name	Title
Prem Singh	Chair, DCHS (left 31 December 2022)
Julie Houlder	Non-Executive Director, DCHS Chair, DCHS (from 1 January 2023)
Cath Benfield	Deputy Director of Finance, DCHS (left 2 January 2023)

Melanie Curd	Associate Director of Corporate Governance/Trust Secretary, DCHS
William Jones	Chief Operating Officer, DCHS (left 22 May 2022)
Stacey Forbes	Financial Controller, DHCFT
Michelle Mawer	Charity Accountant, DCHS
Peter Handford	Chief Finance Officer (from 3 January 2023)
Dean Wallace	Chief Operating Officer (from 1 September 2022)
Darren Tidmarsh	Chief People Officer and Deputy Chief Executive (from 30 May 2022)
Stuart Proud	Non-executive Director

The corporate trustee of the Charity is Derbyshire Community Health Service NHS Trust. Members of the Trust Board during the year comprised:

Name	Title	Date
Tracy Allen	Chief Executive	1 April 2022 to 31 March 2023
Jim Austin	Chief Information and Transformation Officer	1 April 2022 to 31 March 2023
Michelle Bateman	Director of Nursing, Allied Health Professionals and Quality	1 April 2022 to 31 March 2023
Cath Benfield	Interim Chief Finance Officer	1 April 2023 to 2 January 2023
Melanie Curd	Associate Director of Corporate Governance/Trust Secretary	1 April 2022 to 31 March 2023
Peter Handford	Chief Finance Officer	3 January 2023 to 31 March 2023
William Jones	Chief Operating Officer and Deputy Chief Executive	1 April 2022 to 27 May 2022
Dr Ben Pearson	Medical Director	1 April 2022 to 31 March 2023
Darren Tidmarsh	Chief People Officer Deputy Chief Executive	1 April 2022 to 31 March 2023 30 May 2022 – 31 March 2023
Dean Wallace	Chief Operating Officer	1 September 2022 – 31 March 2023
Jane Warder	Interim Chief Operating Officer	1 June 2022 – 31 August 2022

Julie Houlder	Chair Non-executive Director	1 January 2023 – 31 March 2023 1 April 2022 – 31 December 2022
Kaye Burnett	Vice Chair	1 April 2022 - 31 March 2023
Kay Fawcett	Non-executive Director	1 April 2022 - 31 March 2023
Janet Dawson	Non-executive Director	1 April 2022 – 31 March 2023
Ian Lichfield	Non-executive Director	1 April 2022 - 31 March 2023
Asma Nafees	Associate Non-executive Director	1 April 2022 – 31 March 2023
Stuart Proud	Non-executive Director	1 April 2022 - 31 March 2023
Amo Raju	Associate Non-executive Director	1 April 2022 – 31 March 2023
James Reilly	Non-executive Director	1 April 2022 - 31 March 2023
Prem Singh	Chair	1 April 2022 – 31 December 2022

Appointments to the board are recruited in accordance with national NHS guidelines. Newly appointed Executive and Non-Executive Directors of Derbyshire Community Health Services NHS Foundation Trust are made aware of their responsibilities as Board Members of the Corporate Trustee of the Derbyshire Community Health Services Charitable Trust.

Administration

The Charity itself does not have its own offices or employees. DCHS provides administrative services for which an annual charge is levied. The DCHS Trust Board, acts as Corporate Trustee and takes overall responsibility for the management of funds, but operates a Scheme of Delegation.

NHS Fund Managers have been identified govern the funds within their own area and request the use of charitable funds where expenditure is appropriate to the objectives of the charity. Fund managers can authorise expenditure up to £2,000. Authorisation between £2,000 and £10,000 rests with either the Chief Executive or the Chief Finance Officer of DCHS. The Charitable Funds Committee have authority to approve expenditure up to £50,000, whilst the Trust Board of DCHS retains authorisation for expenditure over £50,000. This Scheme of Delegation is designed so that most expenditure decisions are taken at operational level.

The administrative services provided by DCHS to the Charity include meeting all day-to-day operating expenditure payments, which are then recharged to the Charity at regular intervals. The cost of the administration charge for 2022/23 was £27.9k, compared to £27k in 2021/22. No mark-up or profit is charged on the cost of administration. The Committee continues to review the level of expenditure against other charitable trusts of a similar size, ensuring that good value for money is achieved. The level of support is constantly reviewed with the aim of being as cost effective as possible.

Objectives

The objectives of the charity this year were:

- To continue to ensure effective use of the grant funding available via NHS Charities Together to support staff and patient wellbeing and recovery from the pandemic
- To continue to effectively manage the charity's investment portfolio, ensuring a good return and capital growth whilst minimising risk exposure
- Explore and maximise opportunities to collaborate with other local NHS Charities in fundraising activities and other areas of joint work
- Continue to develop plans to utilise the significant funds available resulting from the sale of Rhoslan and the legacies received in 2020/21 and 2021/22
- To effectively discharge the charity's responsibilities as lead charity for the NHS Charities Together Stage 2 Community Partnership Grants including robust monitoring and evaluation of the intended outcomes
- To ensure the administrative overhead in running the charity is kept to a minimum
- To embed the work that has previously been undertaken to raise the profile of the charity with staff members and the wide public
- To identify further opportunities to work collaboratively with local partners and in particular to raise the fundraising profile of the charity.

The Trustees confirm that, throughout the reporting period, they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

Fundraising

Currently, the Charity does not actively fundraise. Income of the Charity generally comes from the generosity of patients and their relatives, as well as other donors who are familiar with, have experienced the care provided by DCHS/DHCFT, or are sympathetic in their support of their local NHS services. The Charity is grateful for every donation received, as it enables us to continue to support the health and welfare of both staff and patients.

However, during 2022/23 we were able to bid for, and were successful in obtaining, a Development Grant from NHS Charities Together. This is funding a part-time Charity Development Manager for 12 months. The purpose of the Development Grant is to assist the Charity to become more sustainable in relation to fundraising opportunities and develop its brand awareness.

Achievements and Performance

The past year has been financially difficult due to the domestic economic and political climate, as well as emerging non-domestic issues. Despite this, the Charity has once again been able to support a wide range of charitable and health related activities within its two member NHS Trusts.

Some examples of these follow:

- Purchase of 3 portable TV's for use by rehab patients who are bedfast and cannot go to communal areas on the ward to watch TV
- Support for the bereavement card scheme, including forget-me-not seeds which are sent to families to help with the bereavement process
- Purchase of a TV and games console for use of patients at the Hartington Unit to encourage social inclusion and physical activity
- Provision of gifts to all of our patients, across the two Trusts, who unfortunately had to spend Christmas in our care
- Provision of Christmas decorations in wards across both Trusts, to enhance the stay of patients who spend Christmas in our care
- Purchase of 8 TV's for use in all patient areas at Alton Ward, Clay Cross
- Purchase of vital signs monitoring equipment for use in the high-risk podiatry clinic, where the susceptibility of patients to sepsis is significantly increased

- Various small items of medical equipment which help to provide a better experience for patients, including tympanic thermometers
- Purchase of scentscape kits which are designed to help spark memories and start conversations with dementia patients
- Support for Suicide Prevention stalls at events throughout the year, including Ashover County Show, Chesterfield Pride and Derby Pride
- Support for the Natterjacks Communication group to facilitate room hire for the group to meet once a month. This supports people who have had a stroke and have communication difficulties.
- Funding towards a memorial bench for a respected colleague at Chapel Health Centre for the use of staff and patients

These purchases are examples of the variety of projects the Charity has been able to fund, thus enhancing the provision of care and outcomes for our patients and the wellbeing of our staff.

During 2020, the Charity became a member charity of NHS Charities Together (NHS CT). This is the national charity partner of the NHS and is made up of over 240 member NHS charities. Resulting from the membership, in 2022/23, the Charity received £222.8k in relation to the Stage 2 Community Partnership Grants. This funding along with previous funding granted, has supported various projects in 2022/23:

- £48.2k has been utilised on delivery of the member Trusts' BAME project. This project was aimed at delivering a bespoke empowering development programme for BAME colleagues based on individual training/development needs, in partnership with the Trust's staff network groups. A core aspect was confidence-building, achieving career aspirations, interview skills as well as being leadership-ready for future opportunities. This funding was also used to commission independent research to build a more comprehensive understanding of BAME people's experiences of discrimination in order to help establish the nature of additional support systems required to ensure staff feel valued, safe to be themselves and thrive.
- £15k has funded a Trauma Risk Management Programme within Derbyshire Healthcare NHS FT. This supports the training of 15 members of staff in Trauma Risk Management and will provide a new layer of peer support to help staff who have experienced a traumatic event.

The DCHS Charitable Trust continues in its role as lead charity for the NHS Charities Together Stage 2 Community Partnership Grants. This funding is intended to be used to facilitate partnership working between the NHS and the voluntary/social enterprise sector. Funding of £490k was awarded to the Derbyshire Integrated Care System (ICS), split across four projects, with 10% support to the Charity to support the lead charity function.

The four projects making up the Derbyshire grant are:

- Helping the Helpers – this project aims to create a responsive, sustainable support mechanism for the third sector, enabling the workforce to stay healthy and well, ensuring safe, effective service delivery and reducing staff absence and turnover.
- Community Hubs – this project aims to develop the Community Hub network across Derby and Derbyshire
- Tackling the Digital Divide – this project aims to tackle the problem of digital exclusion throughout Derbyshire
- Caring for Carers – this project aims to support and improve the health and wellbeing of carers across Derby and Derbyshire, with specific focus on BAME communities.

The full grant application to NHS Charities Together was made in May 2021 and was approved in August 2021. Three out of the four projects were operational by 31st March 2022 and the final

project was operational by 31st March 2023. All projects are currently reviewing ways to try and become self-sustaining at the end of the funding period.

A key focus of the charity in 2023/24 will be working alongside these partner organisations to ensure the successful delivery of each of the project's intended outcomes.

Priorities for 2023/24

- To ensure the Charity continues to support its main objective of enhancing staff and patient wellbeing
- Effectively discharge our responsibilities as the lead charity for the NHSCT Stage 2 Community Partnership Grants
- To ensure the administrative overhead in running the charity is minimised, thereby maximising the funds available to support patients and staff
- Continue to work on utilising the proceeds from the sale of Rhoslan to support the nursing community in Ripley, Derbyshire
- Complete the proposed restructure of the charity's funds, maximising the charity's ability to fulfil its objectives and support better utilisation of funds
- To continue to effectively manage the charity's investment portfolio, ensuring a good return and capital growth whilst minimising exposure to risk
- Continue to explore opportunities to collaborate with other local NHS Charities and other partners.
- To increase the profile, brand awareness and income of the Charity utilising the skills and experience of the Charity Development Manager.

Financial Review

2022/23 has been another year of economic uncertainty and instability due to non-domestic issues such as the Ukraine war and domestic uncertainty caused by the ever-changing political environment and the cost-of-living crisis throughout the period. However, the balance sheet of the Charity remains in a healthy position. There are no future obligations or known commitments which should affect this position. Apart from the investments managed by CCLA Ltd, all other investments are held in the form of cash.

As a member of NHS Charities Together, the Charity has continued to benefit from significant grant funding throughout the year. This has had a positive impact on the income and expenditure of the charity.

During the period, the Charity received new donation income of £130.1k, compared to £14.4k in 2021/22. This included a very generous and substantial donation of £113.5k from the League of Friends Bakewell Hospital towards the Bakewell integrated health hub development project. Legacy income received was £23.6k, compared with £102.2k in 2021/22. Other miscellaneous income received was £0.4k, a decrease of £2.6k. Investment income for the year was £27.2k showing an increase of 55%, most of which related to improved bank interest receipts throughout the year. The Charity received the second half of the NHS Charities Together project income of £223k in the reporting period. This is to fund the remaining lives of the Stage 2 Community Partnership Projects.

The Charity spent £373.6k during 2022/23 which was a substantial increase on the previous year's expenditure of £149.6k. The majority of the expenditure, £298k was in relation to NHS Charity Together grants. Overall, in 2022/23, income exceeded expenditure by £30.5k. This is

substantially less than the previous period but is due to the NHS Charities Together Community Projects being in operation for most of the year and drawing down their funding.

The year end debtor figure of £70.9k includes a residual receipt due from the sale of the charitable trust property, Rhoslan, £46.1k, £20.1k in relation to a bequest not received at the year end and £4.7k dividends not yet received. The cash position at the end of the year was £581.2k an increase of £149.5k. This is due mainly to the receipt of the NHS Charities Together Stage 2 funding and crystallisation of the 2021/22 bequest.

The proportion of the charity's funds that are restricted represents 44% of total funds, compared to 40% in the previous accounting period.

Reserves and Investments

The Charity does not hold a set level of reserves. The Charity's investment funds can be accessed at short notice, which allows flexibility to fund large payments if/when required. This arrangement minimises the need to hold significant cash reserves and as a result funds which are not immediately required are effectively managed and investment returns maximised.

The Charity holds an investment portfolio managed on its behalf by Charities, Churches and Local Authorities (CCLA) Ltd. The investments are held within the Charities Official Investment Fund (COIF) Income Units. The aim of these investments is to achieve a balance between income yield and real capital growth. The portfolio is structured in order to yield a competitive rate of return, whilst minimising market risk. The performance of the investment portfolio is monitored by the Charitable Funds Committee on a quarterly basis via regular reports from CCLA Ltd. Independent benchmarking information is also used in monitoring the performance of the investment portfolio. The Charity has a policy of not knowingly investing in companies whose activities are contradictory to the Charity's interests and those of its beneficiaries, for example, tobacco or armaments companies.

For the year ended 31 March 2023, the value of the investment portfolio was £661k, a decrease of £26k, which equates to 3.8%. Dividend income has increased slightly to £19.2k for the financial year. Throughout the year, the Bank of England base rate has continued to increase. This has resulted in bank interest of £8k being earned, compared to £0.2k in 2021/22.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Practice as updated on 1 January 2019.

Donating or Leaving a Legacy

Donate by cheque:

Please make cheques payable to **The DCHS Charitable Trust** and send to:

The DCHS Charitable Trust
Finance Department
Walton Hospital
Whitecotes Lane
Chesterfield
Derbyshire
S40 3HW

Please provide contact details so that we can acknowledge receipt of your donation.

Donate online at our Just Giving page:

<https://www.justgiving.com/dchs-charitabletrust>

Donate by bank transfer:

Please contact us on **07717 807540** or email dchst.cfenquiries@nhs.net for further details.

Wherever possible, please include Gift aid, as this means we receive an extra 25p from HMRC for every £1 you donate.

Leaving a legacy:

Legacies form a large part of our income and help us to make a significant difference to the lives of the patients and staff who use our services. We are extremely grateful for all legacies, but it is useful if donors do not specify too precisely the use of the money. This is because over time, the names of wards, teams and services can change (especially within a community setting). Also, the type of equipment and treatment provided can change. This can lead to issues with legally spending your legacy. If you require any further information or advice please feel free to write, email or telephone using the contact details above.

Declaration:

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees.

Signature: *Julie A. Houlder,*

Full Name: Julie Houlder

Position: DCHS Chair and Chair of the Charitable Funds Committee

THE DERBYSHIRE COMMUNITY HEALTH SERVICES
CHARITABLE TRUST

Statement of Trustee's Responsibilities

The law applicable to charities in England and Wales requires the Trustee to prepare financial statements for each financial year which show a true and fair view of the affairs of the Charity.

In preparing these financial statements due regard has been given to Generally Accepted Accounting Practice. This can be demonstrated by the Corporate Trustee having:

- Selected suitable accounting policies and applied them consistently;
- Observed the methods and principles in the Charities SORP 2015;
- Made judgements and estimates that are reasonable and prudent;
- Stated whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepared the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The Corporate Trustee is responsible for keeping accounting records that are sufficient to show and explain the charity's transactions and 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 Reports) Regulations 2008 and the provision of the trust deed. It is 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 has taken all steps that they ought to have taken in order to make themselves aware of any relevant audit information and to establish that the charity's independent examiners are aware of that information. As far as the Corporate Trustee is aware, there is no relevant information of which the charity's independent examiners are unaware.

On behalf of the Corporate Trustee:

Signed:

Trustee  Date 09/01/24

Trustee  Date 09/01/24

THE DERBYSHIRE COMMUNITY HEALTH SERVICES
CHARITABLE TRUST

Independent Examiners' report

I report to the trustees on my examination of the accounts of the Derbyshire Community Health Services Charitable Trust (the Trust) for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since the Trust's income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England & Wales, which is one of the listed bodies.

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or

3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts 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 attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Karen Hanlan, ACA, ACIE
Karen Hanlan Independent Examiner Ltd
1 Saracen Close
Ettington
CV37 7SZ

Date: 9/1/2024

**Statement of Financial Activities
for the year ended 31 March 2023**

		Unrestricted funds	Restricted funds	Total funds	Total funds
	Note	31.03.23	31.03.23	31.03.23	31.03.22
					£
Income from:					
Donations and legacies					
Donations		16,583	113,562	130,145	14,457
Legacies		3,532	20,054	23,586	102,204
Total Donations and Legacies		20,115	133,616	153,731	116,661
Other trading activities					
Jumble sales, raffle tickets, etc.		411		411	2,983
Investment income	2	16,816	10,429	27,245	17,577
Grants Received		-	222,766	222,766	268,320
Total Income		37,342	366,811	404,153	405,541
Expenditure on:					
Charitable activities					
Grants funding of activities	3 & 4				
Patients and Staff welfare and amenities		44,430	-	44,430	98,002
Other Expenditure		18,215	12,974	31,189	31,289
Grants made to NHSCT projects			297,998	297,998	20,329
Total expenditure		62,645	310,972	373,617	149,620
Net (expenditure)/income before investment gains		(25,303)	55,839	30,536	255,921
Profit on sale of property		-	-	-	-
Net (losses)/gains on investments		(25,999)	-	(25,999)	50,021
Net (expenditure)/income after investment gains		(51,302)	55,839	4,537	305,942
Net movement in funds	5	(51,302)	55,839	4,537	305,942
Reconciliation of funds					
Total funds brought forward at 1 April 2022		759,164	504,539	1,263,703	957,761
Total fund carried forward		707,862	560,378	1,268,240	1,263,703

The notes at pages 20 to 31 form part of this account.

Balance Sheet
As at 31 March 2023

	Note	Total funds 31.03.2023	Total funds 31.03.2022
		£	£
Fixed assets			
Intangible Assets	6	4,824	5,628
Tangible Assets		-	-
Investments		661,061	687,060
Total fixed assets		<u>665,885</u>	<u>692,688</u>
Current assets			
Debtors	7	70,940	146,841
Prepayments	8	-	1,366
Cash at bank	9	581,172	431,663
Total current assets		<u>652,112</u>	<u>579,870</u>
Current liabilities			
Creditors: Amounts falling due within one year	10	49,757	8,855
		<u>49,757</u>	<u>8,855</u>
Net current assets		<u>602,355</u>	<u>571,015</u>
Total Net Assets		<u>1,268,240</u>	<u>1,263,703</u>
Total funds of the Charity	12		
Restricted funds		560,378	504,539
Unrestricted funds		458,909	484,212
Revaluation Reserve		248,953	274,952
Total Funds		<u>1,268,240</u>	<u>1,263,703</u>

The notes at pages 20 to 31 form part of this account.

Signed on behalf of the Trustee:

Julie A. Howler

Date09/01/24.....

**Funds of the Charity
for the year ended 31 March 2023**

	Unrestricted funds revaluation reserve	Restricted funds	Unrestricted funds	Total fund
	£	£	£	£
2022/23				
Total fund as at 1 April 2022, brought forward	274,952	504,539	484,212	1,263,703
Net income	-	55,839	(25,303)	30,536
Revaluations	(25,999)	-	-	-
Transfers between funds	-	-	-	-
Total fund as at 31 March 2023, carried forward	<u>248,953</u>	<u>560,378</u>	<u>458,909</u>	<u>1,268,240</u>
2021/22				
Total fund as at 1 April 2021, brought forward	224,931	270,190	462,640	957,761
Net income	-	214,349	41,572	255,921
Revaluations	50,021	-	-	50,021
Transfers between funds	-	20,000	(20,000)	-
Total fund as at 31 March 2022, carried forward	<u>274,952</u>	<u>504,539</u>	<u>484,212</u>	<u>1,263,703</u>

**Statement of cash flows
for the year ended 31 March 2023**

	Total funds 31.03.2023	Total funds 31.03.2022
	£	£
Cash flows from operating activities:		
<i>Net cash generated by operating activities</i>	122,264	251,655
Cash flows from investing activities		
Purchase of Intangible Assets	-	(75,000)
Proceeds from sale of investments	-	-
Proceeds from sale of property	-	-
Dividends and interest from investments	27,245	17,577
<i>Net cash generated from investing activities</i>	27,245	(57,423)
Change in cash and cash equivalent in the reporting period	149,509	194,232
Cash and cash equivalent at the beginning of the reporting period	431,663	237,431
Cash and cash equivalents at the end of the reporting period	581,172	431,663

Reconciliation of net expenditure to net cash flow from operating activities

	Total funds 31.03.2023	Total funds 31.03.2022
	£	£
<i>Net Income for the reporting period (as per the statement of financial activities)</i>	30,536	255,921
Adjustments for:		
Dividends and interest from investment	(27,245)	(17,577)
Decrease in Debtors	75,901	5,793
Increase in Creditors	40,902	6,760
Decrease/(Increase) in Prepayments	1,366	(46)
Amortisation	804	804
<i>Net cash generated by operating activities</i>	122,264	251,655

Notes to the Accounts

1 Accounting Policies

1.1 Accounting Convention

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (updated 1 January 2019) – (Charities SORP (FRS102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Charity's Trust Deed.

The Derbyshire Community Health Services Charitable Trust meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

1.2 Going concern

These accounts have been prepared on a going concern basis.

The Trustees have reviewed its working capital requirements for the next twelve months. Under a set of reasonable sensitivities, it can be demonstrated that the Trustees have a reasonable expectation that the Charitable Trust has adequate resources to continue in operational existence for the foreseeable future. For this reason, it continues to adopt the going concern basis in preparing the 2022/23 Accounts.

1.3 Income

1.3.1 All income is 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 enforceable;
- ii) Certainty - when there is reasonable certainty that the income will be received;
- iii) Measurement - when the monetary value of the incoming resources can be measured with sufficient reliability.

1.3.2 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 income 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 realised. The basis of the valuation is disclosed in the annual report.

1.3.3 Intangible Income

Intangible income (e.g., the provision of free accommodation) is included in the accounts with an equivalent amount in expenditure, if there is a financial cost borne by another party. The value placed on such income is the financial cost of the third party providing the resource.

1.3.4 Legacies

Legacies are accounted for as income once the receipt of the legacy becomes probable. This will be once confirmation has been received from the representative(s) of the estate(s) that payment of the legacy will be made, or property transferred and once all conditions attached to the legacy have been fulfilled.

1.3.5 Grants Receivable

Grants Receivable are receipts from government and public authorities (including NHS bodies) in furtherance of the Funds held in Trust's charitable objects to relieve those who are sick or in the prevention of illness.

1.3.6 The charitable funds of the three former southern Derbyshire PCTs, that were held within the Derbyshire Mental Health Services NHS Trust General Charity, under the trusteeship of the Derbyshire Healthcare NHS Foundation Trust, transferred over to the trusteeship of Derbyshire Community Health Services NHS Trust via a Statutory Instrument Transfer Order 2011 No.1552. on 20 July 2011. At the same time, the remaining funds held within the Derbyshire Mental Health Services NHS Trust General Charity, transferred over covered by the same Statutory Instrument.

Notes to the Accounts (continued)

1 Accounting Policies (continued)

1.4 Fixed Assets

All assets falling into the following categories are capitalised:

- i) Tangible assets which are capable of being used for more than one year and have a cost equal to or greater than £5,000.
- ii) Groups of tangible fixed assets which are interdependent or would normally be provided or replaced as a group with a total value in excess of £5,000 and an individual value of £250 or more.
- iii) Computer software licences are capitalised as intangible assets where they are capable of being replaced as a group with a total value in excess of £5,000 and an individual value of £250 or an individual value greater than £5,000.
- iv) *Depreciation, amortisation and impairments*

Freehold land is not depreciated.

Depreciation and amortisation are charged to write off the costs or valuation of property, plant and equipment and intangible non-current assets, less any residual value, over their estimated useful lives, in a manner that reflects the consumption of economic benefits or service potential of the assets. The estimated useful life of an asset is the period over which the Charitable Fund expects to obtain economic benefits or service potential from the asset. This is specific to the Charitable Fund and may be shorter than the physical life of the asset itself. Estimated useful lives and residual values are reviewed each year end, with the effect of any changes recognised on a prospective basis. Assets held under finance leases are depreciated over their estimated useful lives

1.5 Investment Fixed Assets

Investment fixed assets are shown at market value.

1.5.2 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).

1.6 Intangible Fixed Assets

Amortisation is charged to write off the costs or valuation of the asset, less any residual value, over its estimated useful life, in a manner that reflects the consumption of economic benefits or service potential of the assets. The estimated useful life of an asset is the period over which the Charitable Fund expects to obtain economic benefits or service potential from the asset. This is specific to the Charitable Fund and may be shorter than the physical life of the asset itself. Estimated useful lives and residual values are reviewed each year end, with the effect of any changes recognised on a prospective basis.

Software will be amortised on a straight-line basis over a period of 10 years, beginning in the accounting period after purchase.

1.7 Change in the Basis of Accounting

There has been no change in the basis of accounting during the year.

1.8 Pooling Scheme

An official pooling scheme is operated for investments relating to all the Special Purpose Charities registered within the Derbyshire Community Health Services Charitable Trust Umbrella arrangements.

The Scheme was first registered with the Charity Commission on 17 March 1998.

1.9 Provisions

Provisions are recognised when the Charitable Trust has a present legal or constructive obligation as a result of a past event. A legal obligation arises when a charity enters into a binding contract or there is a statutory requirement to make a payment. A constructive obligation arises as a result of a charity's actions when it indicates to other parties that it accepts particular responsibilities and thereby creates a valid expectation on their part that the charity will meet them.

A liability and related expenditure is recognised when all of the following criteria are met:

Obligation – a present legal or constructive obligation exists at the reporting date as a result of a past event

Probable – it is more likely than not that a transfer of economic benefits, often cash, will be required in settlement.

Measurement – the amount of the obligation can be measured or estimated reliably.

Notes to the Accounts (continued)

1 Accounting Policies (continued)

1.10 Related Party Transactions

During the year none of the Board members or members of the key management staff or parties related to them has undertaken any material transactions with the Derbyshire Community Health Services Charitable Trust.

Board members (and other Senior Staff) take decisions both on Charity and exchequer matters but endeavour to keep interests of each discrete and do not seek to benefit personally from such decisions.

The Charity has made payments to the Derbyshire Community Health Services NHS Foundation Trust and Derbyshire Healthcare NHS Foundation Trust.

The Summary Financial Statements of the NHS Foundation Trust are included in its Annual Report and Accounts.

Details of related party transactions are shown in Notes 3 and 16

1.11 Post Balance Sheet Events

There were no unadjusted post Balance Sheet events to report.

1.12 Expenditure

The funds held on Charitable Trust 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.

a) *Cost of Generating Funds*

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

b) *Grants funding activities*

Grants payable are payments made to third parties (including NHS bodies) in the furtherance of the funds held on trust's charitable objectives to relieve those who are sick or in the prevention of illness. They are accounted for on an accruals basis where the conditions for their payment have been met or where a third party has a reasonable expectation that they will receive the grant.

This includes grants paid to NHS bodies.

c) *Management and Administrative Costs*

These are accounted for on an accruals basis and are recharges of direct and indirect costs.

Direct costs include those of external and internal audit.

Indirect costs include administration services from Derbyshire Community Health Services NHS Foundation Trust.

d) *Charitable Activities*

These comprise of all costs identified as wholly or mainly incurred in the pursuit of the charitable objects of the Charity. These costs are direct costs together with an apportionment of overhead and support costs.

e) *Allocation of Overhead and Support Costs*

These have been allocated in proportion to total spend on an average balance principle.

The Trustee takes the approach that this method is a fairer way of allocating costs as it favours the smaller Designated funds with comparatively high transaction volumes but low value.

1.13 Structure of Funds

Where there is a legal restriction on the purpose to which a fund may be put these funds are classified as restricted.

Funds where the capital is held to generate income for charitable purposes and cannot itself be spent are classified in the accounts as Endowment Funds.

All other funds are classified in the accounts as Unrestricted Funds.

Funds which are not legally restricted but which the Trustee has chosen to earmark for set purposes are classified in the accounts as Designated Funds.

The major funds held within these categories are disclosed in Notes 12.1 and 12.2.

Notes to the Accounts (continued)

2 Investment income

	←-----31.03.2023----->			←-----31.03.2022----->		
	Unrestricted funds	Restricted funds	Total funds 31.03.2023	Unrestricted funds	Restricted funds	Total funds 31.03.2022
	£	£	£	£	£	£
Bank interest receivable	5,472	2,552	8,024	129	68	197
Charity Official Investment Funds - dividend receivable	11,344	7,877	19,221	11,448	5,932	17,380
	<u>16,816</u>	<u>10,429</u>	<u>27,245</u>	<u>11,577</u>	<u>6,000</u>	<u>17,577</u>

3 Expenditure on charitable activities

Grant funding of activities

	←-----31.03.2023----->				←-----31.03.2022----->			
	No	Patient and Staff welfare and amenities	Support cost (Note 4)	Total funds 31.03.2023	No	Patient and Staff welfare and amenities	Support cost (Note 4)	Total funds 31.03.2022
		£	£	£		£	£	£
Derbyshire Community Health Services NHS Foundation Trust								
Patients welfare and amenities	36	14,827	18,933	33,760	17	78,744	18,208	96,952
Staff welfare and amenities	34	23,293	10,371	33,664	19	17,881	11,271	29,152
Total grant payable	<u>70</u>	<u>38,120</u>	<u>29,304</u>	<u>67,424</u>	<u>36</u>	<u>96,625</u>	<u>29,479</u>	<u>126,104</u>
Derbyshire Healthcare NHS Foundation Trust								
Patients welfare and amenities	5	6,310	1,798	8,108	23	3,367	1,720	5,087
Staff welfare and amenities	-	-	87	87	2	(1,990)	90	(1,900)
Total grant payable	<u>5</u>	<u>6,310</u>	<u>1,885</u>	<u>8,195</u>	<u>25</u>	<u>1,377</u>	<u>1,810</u>	<u>3,187</u>
NHS Charities Together external activities	<u>18</u>	<u>275,722</u>	<u>22,276</u>	<u>297,998</u>	<u>1</u>	<u>20,329</u>	<u>-</u>	<u>20,329</u>
Total funding								
Patients welfare and amenities	41	21,137	20,731	41,868	40	82,111	19,928	102,039
Staff welfare and amenities	34	23,293	10,458	33,751	21	15,891	11,361	27,252
NHS Charities Together activities	18	275,722	22,276	297,998	1	20,329	-	20,329
	<u>93</u>	<u>320,152</u>	<u>53,465</u>	<u>373,617</u>	<u>62</u>	<u>118,331</u>	<u>31,289</u>	<u>149,620</u>

4 Support costs

	<-----31.03.2023----->			<-----31.03.2022----->		
	Unrestricted funds	Restricted funds	Total funds 31.03.2023	Unrestricted funds	Restricted funds	Total funds 31.03.2022
	£	£	£	£	£	£
Independent Examiner's fee	933	667	1,600	987	513	1,500
Management and administration costs bought in from Derbyshire Community Health Services NHS Foundation Trust	16,499	11,393	27,892	17,804	9,196	27,000
Management fee funded by NHS CT grant	-	22,276	22,276	-	-	-
Other costs	783	914	1,697	1,836	953	2,789
Total	18,215	35,250	53,465	20,627	10,662	31,289

Management and Administration costs include staff costs charged as a percentage of staff who have a direct involvement in the day-to-day management and administration of the Charitable funds. The percentages for staff time are recharged to the Charity to reflect the time spent on Charitable matters.

	<-----31.03.2023----->			<-----31.03.2022----->		
	Governance	Finance & Administration	Total	Governance	Finance & Administration	Total
Management and Administration costs	£15,445	£12,447	£27,892	£14,951	£12,049	£27,000

Allocation of support costs

Basis of allocation - actual spend	<-----31.03.2023----->			<-----31.03.2022----->		
	Patient Amenities and Welfare	Staff Amenities and Welfare	Total funds 31.03.2023	Patient Amenities and Welfare	Staff Amenities and Welfare	Total funds 31.03.2022
	£	£	£	£	£	£
Independent Examiner's fees	1,080	520	1,600	950	550	1,500
Management and administration costs bought in from Derbyshire Community Health Services Foundation Trust	40,989	9,179	50,168	17,205	9,795	27,000
Other costs	937	760	1,697	1,774	1,015	2,789
Total	43,006	10,459	53,465	19,929	11,360	31,289

4 Support costs (continued)

4.1 Analysis of Total Expenditure

	Costs of activities for charitable objectives	Management and Administration	Total funds 31.03.2023	Total funds 31.03.2022
	£	£	£	£
Independent Examiner's fee	-	1,600	1,600	1,500
Bought-in services	-	51,865	51,865	29,789
Grant funding of activities	320,152	-	320,152	118,331
	<u>320,152</u>	<u>53,465</u>	<u>373,617</u>	<u>149,620</u>

**5 Changes in Resources
Available for Charity Use**

	Unrestricted funds	Restricted funds	Total funds 31.03.2023	Total funds 31.03.2022
	£	£	£	£
Net movement in funds for the year	(51,302)	55,839	4,537	305,942
Net movement in funds available for future activities	<u>(51,302)</u>	<u>55,839</u>	<u>4,537</u>	<u>305,942</u>

6 Fixed Assets

	Intangible Assets - Harlequin Software	Tangible Assets - Rhoslan Property	Investments - COIF	Total
	£	£	£	£
2022/23				
Cost/Market value at 31 March 2022	5,628	-	687,060	692,688
Less Disposals	-	-	-	-
Add: additions	-	-	-	-
Revaluations during the period	(804)	-	(25,999)	(26,803)
Cost/Market value at 31 March 2023	<u>4,824</u>	<u>-</u>	<u>661,061</u>	<u>665,885</u>
2021/22				
Cost/Market value at 31 March 2021	6,432	0	562,038	568,470
Less Disposals	-	-	-	-
Add: additions	-	-	75,000	75,000
Revaluations during the period	(804)	-	50,022	49,218
Cost/Market value at 31 March 2022	<u>5,628</u>	<u>-</u>	<u>687,060</u>	<u>692,688</u>
Value transferred from Derbyshire Mental Health Services NHS Trust General Charity at 1 April 2007	-	170,000	412,845	582,845

Notes to the Accounts (continued)

7 Debtors

	31.03.2023	31.03.2022
	£	£
Amounts falling due within one year:		
Other debtors:		
Proceeds from Sale of Property	46,115	46,115
Dividend Income	4,770	4,770
Legacy income	20,055	95,956
Total debtors falling within one year	<u>70,940</u>	<u>146,841</u>

8 Prepayment

	31.03.2023	31.03.2022
		£
Software support costs	-	<u>1,366</u>

9 Cash at bank

	31.03.2023	31.03.2022
	£	£
Cash at commercial banks	<u>581,172</u>	<u>431,663</u>

10 Creditors : Amounts falling due within one year

	31.03.2023	31.03.2022
	£	£
Amounts falling due within one year:		
Accruals - Independent Examiner's Fee	1,600	1,500
Derbyshire Community Health Services NHS Foundation Trust	8,351	6,915
Derbyshire Healthcare NHS Foundation Trust	39,806	440
Total creditors falling due within one year	<u>49,757</u>	<u>8,855</u>

11 Financial instruments

The Charitable Trust measures a basic financial asset or basic financial liability on its initial recognition at the amount receivable or payable including any related transaction costs.

11.1 Financial assets

Loans and receivables	31.03.2023	31.03.2022
	£	£
Assets as per balance sheet		
Debtors excluding non financial assets	70,940	146,841
Cash and cash equivalents at bank and in hand	<u>581,172</u>	<u>431,663</u>
Total	<u>652,112</u>	<u>578,504</u>

11.2 Financial liabilities

Other financial liabilities	31.03.2023	31.03.2022
	£	£
Liabilities as per balance sheet		
Creditors excluding non financial liabilities	<u>49,757</u>	<u>8,855</u>
Total	<u>49,757</u>	<u>8,855</u>

Notes to the Accounts (continued)

12 Reconciliation of funds

12.1

	Fund balances 01.04.2022 b/f	Income	Expenditure	Transfers	Gain/(Loss) on revaluation	Fund balances 31.03.2023 c/f
	£	£	£		£	£
Restricted funds						
Charities Together BAME	48,245	-	(48,246)	-	-	(1)
Charities Together Derbyshire-wide	246,991	222,766	(214,752)	-	-	255,005
Charities Together DHFT	35,059	-	(35,000)	-	-	59
Rhoslan	174,244	7,555	(9,593)	-	-	172,206
League of Friends - Bakewell	-	116,435	(3,381)	-	-	113,054
Pulmonary Rehab Fund	-	20,055	-	-	-	20,055
Total restricted fund	504,539	366,811	(310,972)	-	-	560,378
Unrestricted Funds.						
Designated Funds						
Material funds over £10,000						
Umbrella Charity, Ward Equipment, Ripley Hospital Fund	25,891	1,619	(1,102)	-	-	26,408
Umbrella Charity, Ilkeston Hospital Heanor Ward Fund	16,708	1,290	(717)	-	-	17,281
Other (54) funds less than £10,000	99,890	11,258	(15,310)	-	-	95,838
Total designated funds	142,489	14,166	(17,128)	-	-	139,527
Unrestricted Funds.						
General Funds						
Material Funds over £10,000						
Umbrella Charity, Ilkeston Hospital General Fund	142,290	9,053	(7,777)	-	-	143,566
Umbrella Charity, Babington Hospital General Fund	18,469	3,162	(5,212)	-	-	16,419
Whitworth General General Fund	78,348	2,895	(3,306)	-	-	77,937
Patients - General Fund	20,870	1,429	(1,208)	-	-	21,091
Staff - General Fund	20,870	1,600	(22,057)	-	-	413
Other (13) funds less than £10,000	60,876	5,037	(5,956)	-	-	59,957
Total general funds	341,723	23,176	(45,517)	-	-	319,382
Total unrestricted funds.	484,212	37,342	(62,645)	-	-	458,909
Revaluation reserve						
Unrealised gain/(loss) on revaluation						
COIF	274,952	-	-	-	(25,999)	248,953
Total unrealised gain/(loss)	274,952	-	-	-	(25,999)	248,953
Total funds	1,263,703	404,152	(373,617)	-	(25,999)	1,268,240

Notes to the Accounts (continued)

12 Reconciliation of funds

12.1

	Fund balances 01.04.2021 b/f	Income	Expenditure	Transfers	Gain/(Loss) on revaluation	Fund balances 31.03.2022 c/f
	£	£	£		£	£
Restricted funds						
Charities Together BAME	48,245	-	-	-	-	48,245
Charities Together DCHS	7,155	-	(27,155)	20,000	-	-
Charities Together Derbyshire-wide	-	267,320	(20,329)	-	-	246,991
Charities Together DHFT	35,396	-	(338)	-	-	35,059
Rhoslan	179,394	5,999	(11,149)	-	-	174,244
Total restricted fund	270,190	273,319	(58,970)	20,000	-	504,539
Unrestricted Funds.						
Designated Funds						
Material funds over £10,000						
Umbrella Charity, Ward Equipment, Ripley Hospital Fund	27,728	970	(1,566)	(1,241)	-	25,891
Umbrella Charity, Ilkeston Hospital Heanor Ward Fund	11,858	6,349	(694)	(805)	-	16,708
Other (54) funds less than £10,000	113,084	11,413	(21,123)	(3,485)	-	99,889
Total designated funds	152,670	18,731	(23,381)	(5,531)	-	142,488
Unrestricted Funds.						
General Funds						
Material Funds over £10,000						
Umbrella Charity, Ilkeston Hospital General Fund	147,710	7,948	(6,543)	(6,824)	-	142,290
Umbrella Charity, Babington Hospital General Fund	19,729	484	(859)	(885)	-	18,469
Whitworth General General Fund	83,692	2,053	(3,642)	(3,755)	-	78,348
Patients - General Fund		49,978	(27,108)	-	-	20,870
Staff - General Fund		47,978	(27,108)	-	-	20,870
Other (13) funds less than £10,000	58,829	7,050	(1,997)	(3,004)	-	60,877
Total general funds	309,960	113,490	(67,257)	(14,469)	-	341,724
Total unrestricted funds.	462,630	132,221	(90,638)	(20,000)	-	484,212
Revaluation reserve						
Unrealised gain/(loss) on revaluation						
COIF	224,931	-	-	-	50,021	274,952
Total unrealised gain/(loss)	224,931	-	-	-	50,021	274,952
Total funds	957,751	405,539	(149,609)	-	50,021	1,263,703

Notes to the Accounts (continued)

12 Reconciliation of funds (continued)

12.3 Details of funds

Restricted Funds

Name of fund

Description of the nature and purpose of each fund

NHS Charities Together - BAME

For the benefit of staff and patients within the BAME Community adversely affected by the pandemic. Grant via the NHS Charities Together initiative.

NHS Charities Together - DCHS

For the benefit of staff and patients within the DCHS Community adversely affected by the pandemic. Grant via the NHS Charities Together initiative.

NHS Charities Together - Derbyshire-wide

For the benefit of staff and patients within the Derbyshire County Community adversely affected by the pandemic. Grant via the NHS Charities Together initiative.

NHS Charities Together - DHFT

For the benefit of staff and patients within the DHFT Community adversely affected by the pandemic. Grant via the NHS Charities Together initiative.

Rhoslan

For the benefit of nurses at Ripley Hospital

League of Friends - Bakewell Project

This fund was created on the closure of the League of Friends, Bakewell Hospitals. The funding is to be used towards the new Bakewell development project.

Pulmonary Rehab Fund

This fund was created as a result of a bequest for the benefit of the North Derbyshire Respiratory Team

Designated Funds - Material funds

Name of fund

Description of the nature and purpose of each fund

Umbrella Charity, Ward Equipment at Ripley Hospital.

For the purchase of medical equipment for use on the wards at Ripley Hospital.

Umbrella Charity, Heanor Ward Ilkeston Hospital.

For the comfort and care of patients within the Heanor Ward at Ilkeston Hospital.

Patient General Fund

For the benefit and care of all patients throughout DCHS

Staff General Fund

For the benefit of all staff within DCHS

Notes to the Accounts (continued)

13 Contingencies

There are no contingent losses or gains identified at the end of the year (2021/22: Nil).

14 Provisions

Funding commitment is recognised as a liability only when the criteria of a constructive obligation are met, payment is probable, and it can be measured reliably, and there are no conditions attaching to its payment that limit its recognition.

There were no provisions to be recognised during 2022/23

15 Trustee remuneration

No remuneration was paid or is payable to the Corporate Trustee (2021/22: Nil).

16 Related party transactions

Transactions with trustees

There were no transactions with the trustees (nor members of their family) during the year (2021/22: Nil).

Transactions that had to be reimbursed with other related parties

Some costs totalling £102,952 (2021/22: £117,906) were met initially by Derbyshire Community Health Services NHS Foundation Trust and a further £719 (2021/22: £3,822) was met initially by Derbyshire Healthcare NHS Foundation Trust, and then reimbursed by the Charitable Trust.

Further costs of £50,168 have been paid to Derbyshire Community Health Services NHS Trust for the provision of administration services. £22,276 of this has been funded by NHS CT and relates to administration of the NHS CT projects. Costs in relation to the provision of administration services excluding NHS CT were £27,892 (2021/22: £27,000)

	Debtors		Creditors	
	31.03.2023	31.03.2022	31.03.2023	31.03.2022
	£	£	£	£
Derbyshire Community Health Services NHS Foundation Trust	-	-	8,351	6,915
Derbyshire Healthcare NHS Foundation Trust	-	-	39,806	440
	-	-	48,157	7,355
	Income		Expenditure	
	31.03.2023	31.03.2022	31.03.2023	31.03.2022
	£	£	£	£
Derbyshire Community Health Services NHS Foundation Trust				
Patients welfare and amenities	-	-	33,760	96,952
Staff welfare and amenities	-	-	33,664	29,152
Derbyshire Healthcare NHS Foundation Trust				
Patients welfare and amenities	-	-	8,108	5,087
Staff welfare and amenities	-	-	87	-1,901
	-	-	75,619	129,291

Notes to the Accounts (continued)

16.1 Connected Organisation

The value of operating income and result of connected organisations with which the Charity has had significant dealings and which therefore require disclosure are as below:

Name, nature of connection, description of activities undertaken and details of any qualifications expressed by their auditors	2023 01.04.2022 to 31.03.2023		2022 01.04.2021 to 31.03.2022	
	Operating income / funding of connected organisation £000	Surplus/(Deficit) of connected organisation £000	Operating income / funding of connected organisation £000	Surplus/(Deficit) of connected organisation £000
Derbyshire Community Health Services NHS Foundation Trust	226,983	1,453	210,149	(166)
Derbyshire Healthcare NHS Foundation Trust	205,809	2,470	183,346	63

Independent auditors' issued unqualified reports on the financial statements

17 Loans or Guarantees Secured against Assets of the Charity

There are no loans or guarantees secured against assets of the charity (2021/22: Nil).

18 Other - Gifts in Kind

There were no gifts in kind for the year (2021/22: Nil).

THE DERBYSHIRE COMMUNITY HEALTH SERVICES CHARITABLE TRUST

England & Wales - Charity number 1053329

Accounts

Annual Trustees' Report for DCHS Charitable Trust

From 01 April 2021 to 31 March 2022

Charity Registration Number: 1053329



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Chairman's Remarks

I am pleased present to you our Annual Report and Accounts for the financial year 2021/22.

It has been another incredibly difficult year for us all due to the continuing COVID-19 pandemic, meaning that the NHS again came under sustained pressure to respond to the pandemic, recover services, reduce care backlogs and attend to the health inequalities exposed by the pandemic.

The DCHS Charitable Trust has had a key role to play in supporting both staff and patients through the last 12 months providing much needed wellbeing support and the provision of equipment and or services to compliment those provided by the NHS.

This report provides details of the vital work that the Charitable Trust has continued to undertake in these most difficult of times.

As ever, The DCHS Charitable Trust would like to place on record our grateful thanks to the generosity of the public who have enabled NHS Charities Together to provide significant grant funding to all its members during the year. With this additional funding, we have been able to provide support to staff and patients across both statutory NHS organisations that this charity supports.

Some of the key projects we have been able to support this year include :-

- Commissioning the Citizens Advice to provide guidance and support with social, legal and financial issues for staff
- The continuation of the Covid Staff Hardship Fund providing vital financial help to members of staff
- Provision of outdoor spaces at various sites for the use of patients, staff and visitors

The charity continues to take the lead role on behalf of our partner NHS Charities across Derbyshire to co-ordinate the Stage 2 Community Partnership Grant funding which encourages partnership working between NHS charities and the local voluntary sector with the aim of supporting communities disproportionately impacted by the pandemic. Four projects have each been awarded £111,500 over a two-year period. The projects are:

- Caring for Carers (with a focus on BAME communities)
- Tackling the Digital Divide
- Help the Helpers
- Community Hubs

In addition to the NHS Charities Together funding received, the charity continues to benefit from the generosity of local people. This has enabled us to continue to support innovative projects including the Women's Health Project which focused on Hormone and Reproductive Health and the impact on our colleagues' wellbeing at work. The project, funded through the charitable funds, highlighted some important learning about how we can do more to support colleagues whilst also identifying some key recommendations from the research and staff engagement undertaken which will be taken forward in the NHS organisations.

The charity ended the year with our financial health in good shape and has agreed several key priority areas of focus as we go into 2022/23. I'd like to thank the team for their hard work, and to also thank our previous Chair, Prem Singh, for his longstanding contribution.

Looking forward to 2022/23, the projects we have been able to support using the Community Partnership Grant funding from NHS Charities Together, will begin in earnest addressing some inequalities and increased need exposed by COVID. These projects are excellent examples of what collaboration with our wider partners in Derbyshire can deliver and I look forward to sharing some of the outcomes from this work in next years report.

None of this work would be possible without the generosity of the people of Derbyshire and beyond and the charity wishes to thank everybody who has supported the charity and its work this year. We look forward to continuing our efforts in supporting the well-being of our staff and for the benefit of our patients.

Thank you.

Julie Houlder

The DCHS Charitable Trust, Chair

Administrative Details

The registered name of the Charity is The Derbyshire Community Health Services Charitable Trust.
The Charity's registered number is 1053329.

Charity Address:

Finance Department
Walton Hospital
Whitecotes Lane
Chesterfield
Derbyshire
S40 3HW

Charity Independent Examiner:

Karen Hanlan ACA, ACIE
1 Saracen Close
Ettington
Stratford Upon Avon
CV37 7SZ

Charity Banking Services:

Government Banking Service
7th Floor, Southern House
Wellesley Grove
Croydon
CR9 1WW

Charity Legal Services:

Beachcroft LLP
7 Park Square East
Leeds
LS1 2LW

Browne Jacobson LLP
44 Castle Gate
Nottingham
NG1 7BJ

Charity Valuation Services:

SDL Graham Penny Ltd
9 Regan Way
Chilwell
Nottingham
NG9 6RZ

Introduction

This report is produced to provide information to supplement the accounts and will be submitted to the Charity Commission. It complies with the latest Charities Statement of Recommended Practice (FRS102).

The Charity exists to assist two trusts, Derbyshire Community Health Services NHS Foundation Trust (DCHS) and Derbyshire Healthcare NHS Foundation Trust (DHcFT).

DCHS provides community healthcare services for the population of Derbyshire. DHcFT provides specialist health and social care services for people with a learning disability and/or mental health issues.

The governing document of the DCHS Charitable Trust states that the charity must, “apply its income for any charitable purpose or purposes in relation to the NHS”. The charity is constituted as a non-profit making corporate body with a corporate trustee. It came into being by the declaration of a trust deed 7/2/96. Full details are available on the Charity Commission’s website. The corporate trustee is DCHS and the DCHS Trust Board oversees the charity through its Charitable Funds Committee.

The charity is funded by donations, bequests and legacies, often from patients and their families who are grateful for the care they have received. It exists to enhance and improve patient experience by providing things like additional equipment, extra training or by improving the surroundings for patients, their families and staff.

Grants are made in accordance with charity law, our constitution and the wishes of the donors where practicable.

Structure and Governance

The Trustee of the Charity is the Derbyshire Community Health Services NHS Foundation Trust acting as a Body Corporate. The Trustee will pass responsibility for the day to day management of the funds to the Charitable Funds Committee.

The affairs of the Charity are conducted at quarterly Charitable Funds Committee meetings, with a report on the business of the meetings presented to the Trust Board. The Committee has delegated authority from the Board, as Corporate Trustees, to make decisions regarding the utilisation of the funds and the investment of surplus funds in line with the scheme of delegation.

The Committee invites other individuals as required on a time limited basis. In general, other individuals are invited to attend as named deputies or to offer specific assurance on agenda items.

The Charitable Funds Committee ensures that high standards are maintained regarding the management of Charitable Funds and that the requirements of the Charity Commission are met.

Membership of the Charitable Funds Committee 01 April 2021 to 31 March 2022 comprised:

Name	Title
Prem Singh	Chairman, DCHS
Julie Houlder	Non-Executive Director, DCHS
Cath Benfield	Deputy Director of Finance, DCHS
Melanie Curd	Associate Director of Corporate Governance/Trust Secretary, DCHS
William Jones	Chief Operating Officer, DCHS

Stacey Forbes	Financial Controller/Finance Manager, DHCFT
David Russell	Charity Accountant/Assistant Capital Accountant, DCHS
Lee Outhwaite	Chief Finance Officer from 01/11/21
Chris Sands	Deputy Chief Executive / Chief Financial and Strategy Officer (left 31/10/21)

The corporate trustee of the Charity is Derbyshire Community Health Service NHS Trust. Members of the Trust Board during the year comprised:

Name	Title
Tracy Allen	Chief Executive
William Jones	Chief Operating Officer
Darren Tidmarsh	Chief People Officer / Deputy Chief Executive
Lee Outhwaite	Chief Finance Officer from 01/11/21
Chris Sands	Deputy Chief Executive / Chief Finance and Strategy Officer (left 31/10/21)
Dr Ben Pearson	Medical Director
Michelle Batemen	Director of Nursing, AHP's and Quality
Melanie Curd	Associate Director of Corporate Governance/Trust Secretary
Jim Austin	Chief Information & Transformation Officer
Prem Singh	Chairman
Kaye Burnett	Non-Executive Director
James Reilly	Non-Executive Director
Joy Hollister	Non-Executive Director (left 8/6/21)
Julie Houlder	Non-Executive Director
Kay Fawcett	Non-Executive Director
Ian Lichfield	Non-Executive Director
Stuart Proud	Non-Executive Director (started 22/11/21)
Janet Dawson	Non-Executive Director (started 22/11/21)
Richard Harcourt	Associate Non-Executive Director (left 31/8/21)
Asma Nafees	Associate Non-Executive Director (started 1/6/21 – left 31/3/22)
Amo Raj	Associate Non-Executive Director (started 1/6/21 – left 31/3/22)

Appointments to the board are recruited in accordance with national NHS guidelines. Newly appointed Executive and Non-Executive Directors of Derbyshire Community Health Services NHS Foundation Trust are made aware of their responsibilities as Board Members of the Corporate Trustee of the Derbyshire Community Health Services Charitable Trust.

Administration

The Charity itself does not have its own offices or employees. DCHS provides administrative services for which an annual charge is levied. The DCHS Trust Board, acts as Corporate Trustee

and takes overall responsibility for the management of funds, but operates a Scheme of Delegation.

NHS Fund Managers have been identified govern the funds within their own area and request the use of charitable funds where expenditure is appropriate to the objectives of the charity. These managers can authorise expenditure up to £2,000. Authorisation between £2,000 and £10,000 rests with either the Chief Executive or the Deputy Chief Executive/Chief Finance and Strategy Officer of DCHS. The Charitable Funds Committee have authority to approve expenditure up to £50,000, whilst the Trust Board of DCHS retains authorisation for expenditure over £50,000. This Scheme of Delegation is designed so that most expenditure decisions are taken at operational level.

The administrative services provided by DCHS to the Charity include meeting all day to day operating expenditure payments, which are then recharged to the Charity at regular intervals. The cost of the administration charge for 2021/22 was £27k, compared to £27.5k in 2020/21. No mark-up or profit is charged on the cost of administration. The Committee continues to review the level of expenditure against other charitable trusts of a similar size, ensuring that good value for money is achieved. The level of support is constantly reviewed with the aim of being as cost effective as possible.

Objectives

The objectives of the charity this year were:

- To ensure effective use of the grant funding available via NHS Charities Together to support staff and patient wellbeing and recovery from the pandemic
- To continue to effectively manage the charity's investment portfolio, ensuring a good return and capital growth whilst minimising risk exposure
- Explore and maximise opportunities to collaborate with other local NHS Charities in fundraising activities and other areas of joint work
- Develop plans to utilise the significant funds available as a result of the sale of Rhoslan and the legacies received in 2020/21 and 2021/22
- To effectively discharge the charity's responsibilities as lead charity for the NHS Charities Together Stage 2 Community Partnership Grants including robust monitoring and evaluation of the intended outcomes
- To ensure the administrative overhead in running the charity is minimised
- To embed the work that has previously been undertaken to raise the profile of the charity with staff members and the wide public
- To identify further opportunities to work collaboratively with local partners and in particular to raise the fundraising profile of the charity.

The Trustees confirm that, throughout the reporting period, they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

Fundraising

The Charity does not currently actively fundraise and does not employ any fundraising staff. Income of the Charity generally comes from the generosity of patients and their relatives, as well as other donors who are familiar with, have experienced the care provided by DCHS/DHcFT, or are sympathetic in their support of their local NHS services. The Charity is grateful for every donation received, as it enables us to continue to support the health and welfare of both staff and patients.

Moving forward, the Charity is continuing to look at opportunities to collaborate with other Derbyshire NHS Charities to raise funds and is planning to utilise the Development Grant available to the charity via NHS Charities Together to take forward some of this work in 2022/23

Achievements and Performance

Despite another difficult and challenging year for everyone, the Charity is pleased to have been able to fund a wide range of charitable and health related activities throughout the two member NHS Trusts. This expenditure represents a vital and valuable contribution to enhancing the provision of clinical care for our patients and the well-being of our staff. Some examples of these follow:

- Purchase of a toe doppler for use by our District Nursing Teams, allowing full lower limb assessment when a standard doppler is not appropriate
- Purchase of televisions for both bungalows at Rockley Court enhancing the leisure time of clients
- Various small occupational therapy aids and adaptive equipment for patients to use on a trial basis.
- The provision of gifts to all of our patients, across the two Trusts, who unfortunately had to spend Christmas in our care
- Purchase of decorative wall panels to enhance the outlook from single side rooms at Ripley Hospital, including those used for palliative care
- Paying the delegate fees for staff to attend a Prevention of Suicide Conference. Funding was also provided to cover the cost of printing literature in support of the Suicide Prevention Initiative.
- Purchase of craft materials for patients on the Kingsway Campus to enable them to make Christmas cards and other crafts
- Continuation of the support to the staff welfare scheme looking at women's health, specifically around the menopause, fertility issues and endometriosis as well as other associated issues, including the impact this has on men's health

These purchases represent a vital and valuable contribution to enhancing the provision of clinical care for our patients and the well-being of our staff.

During 2020, the Charity became a member charity of NHS Charities Together (NHS CT). This is the national charity partner of the NHS and is made up of over 240 member NHS charities. As a result of this membership the Charity in 2020/21 received £186.6k through various grants offered by NHS CT. This funding has continued to be utilised in 2021/22 and has contributed to:

- Outdoor spaces at various Trust sites providing staff, patients and visitors somewhere to sit and relax
- Continuation of the DCHS Covid Staff Hardship Fund, to provide grants of up to £500 to staff who were suffering financial hardship as a direct consequence of Covid19. When the Fund was closed in September 2021, it had provided support of £15,345 split across 32 members of staff
- Provision of a legal, social and financial service from Citizen's Advice to support any member of staff encountering difficulties in these areas

The DCHS Charitable Trust continues in its role as lead charity for the NHS Charities Together Stage 2 Community Partnership Grants. This funding is intended to be used to facilitate partnership working between the NHS and the voluntary/social enterprise sector. Funding of £490k was awarded to the Derbyshire Integrated Care System (ICS), split across four projects, with 10% support to the Charity to support the lead charity function.

Following extensive consultation and co-production with voluntary sector colleagues, four projects were agreed to make up the Derbyshire bid :-

- Helping the Helpers – this project aims to create a responsive, sustainable support mechanism for the third sector, enabling the workforce to stay healthy and well, ensuring safe, effective service delivery and reducing staff absence and turnover.
- Community Hubs – this project aims to develop the Community Hub network across Derby and Derbyshire
- Tackling the Digital Divide – this project aims to tackle the problem of digital exclusion throughout Derbyshire
- Caring for Carers – this project aims to support and improve the health and wellbeing of carers across Derby and Derbyshire, with specific focus on BAME communities.

The full grant application to NHS Charities Together was made in May 2021 and was approved in August 2021. Following approval to proceed from NHSCT the DCHS Charitable Trust undertook the appropriate level of due diligence on each of the partner organisations and worked with them to develop full implementation plans. The ongoing COVID-19 pandemic caused some delays to this process but three out of the four projects have now been operational for six months as of October 2022 with the remaining project working through any residual issues with a view to becoming operational in the next couple of months.

A key focus of the charity in 2022/23 will be working alongside these partner organisations to ensure the successful delivery of each of the project's intended outcomes as communities across Derbyshire continue their recovery from the impacts of the pandemic.

Priorities for 2022/23

- To ensure the Charity continues to support its main objective of enhancing staff and patient wellbeing
- Effectively discharge our responsibilities as the lead charity for the NHSCT Stage 2 Community Partnership Grants
- To ensure the administrative overhead in running the charity is minimised and thereby maximising the funds available to support patients and staff
- Develop proposals to utilise the proceeds from the sale of Rhoslan to support the nursing community in Ripley, Derbyshire
- Complete the proposed restructure of the charity's funds, maximising the charity's ability to fulfil its objectives and support better utilisation
- Use the opportunity afforded through the NHSCT Development Grant to undertake some targeted work to support the ongoing resilience and sustainability of the charity
- To continue to effectively manage the charity's investment portfolio, ensuring a good return and capital growth whilst minimising risk exposure
- Continue to explore opportunities to collaborate with other local NHS Charities and other partners.

Financial Review

The economic uncertainty has continued throughout the year due to the effects of the Covid 19 pandemic and other domestic and non-domestic issues. Despite this, the balance sheet of the Charity remains in a healthy position. There are no future obligations or known commitments which should affect this position. Apart from the investments managed by CCLA Ltd, all other investments are held in the form of cash.

As a member of NHS Charities Together, the Charity has been able to access significant grant funding throughout the year. This has had a positive impact on the income and expenditure of the charity and will continue to do so throughout 2022/23 and beyond.

In 2021/22, the Charity received new donation income of £14.4k, an increase of 7.8% on the previous year. Legacy income received was £102.2k, compared with £150k in 2020/21. Other miscellaneous income was £3k which was a decrease of £2.8k from the previous year. This relates to the loss of car park income from the Rhoslan property which has now been sold. Investment income for the year was £17.6k and showed a slight increase of £1.2k on the 2020/21 outturn. The Charity received significant grant funding from NHS Charities Together, (£267.3k) in the reporting period, as a share of the massive national fundraising efforts in response to the pandemic.

The Charity spent £149.6k during 2021/22 which was a 30% decrease on the previous year's expenditure of £215k. The main reason for this, was the previous year saw substantial expenditure in relation to Covid support and resilience funded by the NHS Charities Together grants. Overall, in 2021/22, income exceeded expenditure by £225.6k. This is due to the receipt of £267.3k from NHS Charities Together in relation to the Stage 2 Community Grants (of which only £20k was spent during the year).

The year end debtor figure of £146.8k includes a residual receipt due from the sale of the charitable trust property, Rhoslan, £46k and also £96k in relation to a bequest not received at the year end. The cash position at the end of the year was £431.7k an increase of £194.2k from the prior year. This is due to the receipt of the NHS Charities Together Stage 2 funding.

The proportion of the charity's funds that are restricted has increased in year due to the value of the unspent grant funding from NHSCT at the financial year-end and represents 40% of total funds.

Reserves and Investments

The Charity does not hold a set level of reserves. The Charity's investment funds can be accessed at short notice, which allows flexibility to fund large payments if/when required. This arrangement minimises the need to hold significant cash reserves and as a result funds which are not immediately required are effectively managed and investment returns maximised.

The Charity holds an investment portfolio managed on its behalf by Charities, Churches and Local Authorities (CCLA) Ltd. The investments are held within the Charities Official Investment Fund (COIF) Income Units. The aim of these investments is to achieve a balance between income yield and real capital growth. The portfolio is structured in order to yield a competitive rate of return, whilst minimising market risk. The performance of the investment portfolio is monitored by the Charitable Funds Committee on a quarterly basis via regular reports from CCLA Ltd. Independent benchmarking information is also used in monitoring the performance of the investment portfolio. The Charity has a policy of not knowingly investing in companies whose activities are contradictory to the Charity's interests and those of its beneficiaries, for example, tobacco or armaments companies.

For the year ended 31 March 2022, the value of the investment portfolio was £687k, an increase of £125k, of which £75k related to the purchase of units and £50k related to a valuation increase. Dividend income increased slightly to £17.3k for the financial year but this was due mainly to the increase in the number of units.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Practice as updated on 1 January 2019.

Donating or Leaving a Legacy

Donate by cheque:

Please make cheques payable to **The DCHS Charitable Trust** and send to:

The DCHS Charitable Trust
Finance Department
Walton Hospital
Whitecotes Lane
Chesterfield
Derbyshire
S40 3HW

Please provide contact details so that we can acknowledge receipt of your donation.

Donate online at our Just Giving page:

<https://www.justgiving.com/dchs-charitabletrust>

Donate by bank transfer:

Please contact us on **07717 880535** or email dchst.cfenquiries@nhs.net for further details.

Please ensure that you let us know which fund or service you would like your donation to benefit.

Wherever possible, please include Gift aid, as this means we receive an extra 25p from HMRC for every £1 you donate.

Leaving a legacy:

Legacies form a large part of our income and help us to make a significant difference to the lives of the patients and staff who use our services. We are extremely grateful for all legacies, but it is useful if donors do not specify too precisely the use of the money. This is because over time, the names of wards, teams and services can change (especially within a community setting). Also, the type of equipment and treatment provided can change. This can lead to issues with legally spending your legacy. If you require any further information or advice please feel free to write, email or telephone using the contact details above.

Declaration:

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees.

Signature:

Full Name: Julie Houlder

Position: DCHS Chair and Chair of the Charitable Funds Committee

THE DERBYSHIRE COMMUNITY HEALTH SERVICES CHARITABLE TRUST

Statement of Trustee's Responsibilities

The law applicable to charities in England and Wales requires the Trustee to prepare financial statements for each financial year which show a true and fair view of the affairs of the Charity.

In preparing these financial statements due regard has been given to Generally Accepted Accounting Practice. This can be demonstrated by the Corporate Trustee having:

- Selected suitable accounting policies and applied them consistently;
- Observed the methods and principles in the Charities SORP 2015;
- Made judgements and estimates that are reasonable and prudent;
- Stated whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepared the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The Corporate Trustee is responsible for keeping accounting records that are sufficient to show and explain the charity's transactions and 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 Reports) Regulations 2008 and the provision of the trust deed. It is 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 has taken all steps that they ought to have taken in order to make themselves aware of any relevant information and to establish that the charity's independent examiner is aware of that information. As far as the Corporate Trustee is aware, there is no relevant information of which the charity's independent examiner is unaware.

On behalf of the Corporate Trustee:

Signed:

Trustee	Julie Holder	_____	Date	05/01/23	_____
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Trustee	P Mandford	_____	Date	05/01/23	_____
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THE DERBYSHIRE COMMUNITY HEALTH SERVICES
CHARITABLE TRUST

Independent Examiners' report

I report to the trustees on my examination of the accounts of the Derbyshire Community Health Services Charitable Trust (the Trust) for the year ended 31 March 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts 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 attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Karen Hanlan, ACA, ACIE
Karen Hanlan Independent Examiner Ltd
1 Saracen Close
Ettington
CV37 7SZ

Date: 5/1/23

**Statement of Financial Activities
for the year ended 31 March 2022**

	Unrestricted funds	Restricted funds	Total funds	Total funds
Note	31.03.22	31.03.22	31.03.22	31.03.2021
	£	£	£	£
Income from:				
Donations and legacies				
Donations	14,457	-	14,457	13,411
Legacies	102,204	-	102,204	150,321
Total Donations and Legacies	116,661	-	116,661	163,732
Other trading activities				
Jumble sales, raffle tickets, etc.	2,983	-	2,983	1,206
Investment income	11,578	5,999	17,577	16,421
Rental income receivable			-	4,620
Grants receivable	1,000	267,320	268,320	186,600
Total Income	132,222	273,319	405,541	372,579
Expenditure on:				
Charitable activities				
Grants funding of activities		3 & 4		
Patients and Staff welfare and amenities	70,023	27,979	98,002	183,709
Other Expenditure	20,627	10,662	31,289	31,349
Grants made to NHSCT projects		20,329	20,329	-
Total expenditure	90,650	58,970	149,620	215,058
Net income before investment gains	41,572	214,349	255,921	157,521
Profit on sale of property			-	48,500
Net gains on investments	50,021	-	50,021	96,252
Net income after investment gains	91,593	214,349	305,942	302,273
Transfers between funds	(20,000)	20,000	-	-
Recognised gains on disposal of fixed asset	-	-	-	20,000
Net movement in funds	71,593	234,349	305,942	322,273
Reconciliation of funds				
Total funds brought forward at 1 April 2021	687,571	270,190	957,761	635,488
Total fund carried forward	759,164	504,539	1,263,703	957,761

The notes at pages 20 to 31 form part of this account.

Balance Sheet
As at 31 March 2022

	Note	Total funds 31.03.2022	Total funds 31.03.2021
		£	£
Fixed assets	6		
Intangible Assets		5,628	6,432
Tangible Assets		-	-
Investments		687,060	562,038
Total fixed assets		<u>692,688</u>	<u>568,470</u>
Current assets			
Debtors	7	146,841	152,635
Prepayment	8	1,366	1,320
Cash at bank	9	431,663	237,431
Total current assets		<u>579,870</u>	<u>391,386</u>
Current liabilities			
Creditors: Amounts falling due within one year	10	8,855	2,095
		<u>8,855</u>	<u>2,095</u>
Net current assets		<u>571,015</u>	<u>389,291</u>
Total Net Assets		<u>1,263,703</u>	<u>957,761</u>
Total funds of the Charity	12		
Restricted funds		504,539	270,190
Unrestricted funds		484,212	462,640
Revaluation Reserve		274,952	224,931
Total Funds		<u>1,263,703</u>	<u>957,761</u>

The notes at pages 20 to 31 form part of this account.

Signed on behalf of the Trustee:

Julie Holder

Date 5/1/23

**Funds of the Charity
for the year ended 31 March 2022**

	Unrestricted funds revaluation reserve	Restricted funds	Unrestricted funds	Total fund
	£	£	£	£
2021/22				
Total fund as at 1 April 2021, brought forward	224,931	270,190	462,640	957,761
Net income	-	214,349	41,572	255,921
Revaluations	50,021	-	-	50,021
Transfers between funds	-	20,000	(20,000)	-
Total fund as at 31 March 2022, carried forward	<u>274,952</u>	<u>504,539</u>	<u>484,212</u>	<u>1,263,703</u>
2020/21				
Total fund as at 1 April 2020, brought forward	108,679	1,061	525,748	635,488
Net income	-	90,727	66,794	157,521
Revaluations	96,252	-	-	96,252
Profit on sale of investment	-	-	48,500	48,500
Re-statement of revaluation on disposal of property	20,000	-	-	20,000
Transfers between funds	-	178,402	(178,402)	-
Total fund as at 31 March 2021, carried forward	<u>224,931</u>	<u>270,190</u>	<u>462,640</u>	<u>957,761</u>

**Statement of cash flows
for the year ended 31 March 2022**

	Total funds 31.03.2022	Total funds 31.03.2021
	£	£
Cash flows from operating activities:		
<i>Net cash used in operating activities</i>	251,655	(17,011)
Cash flows from investing activities		
Purchase of Intangible Assets	(75,000)	-
Proceeds from sale of investments	-	-
Proceeds from sale of property		218,500
Dividends and interest from investments	17,577	16,421
<i>Net cash generated from investing activities</i>	(57,423)	234,921
Change in cash and cash equivalent in the reporting period	194,232	217,910
Cash and cash equivalent at the beginning of the reporting period	237,431	19,521
Cash and cash equivalents at the end of the reporting period	431,663	237,431

Reconciliation of net expenditure to net cash flow from operating activities

	Total funds 31.03.2022	Total funds 31.03.2021
	£	£
<i>Net Income for the reporting period (as per the statement of financial activities)</i>	255,921	157,521
Adjustments for:		
Dividends and interest from investment	(17,577)	(16,421)
(Increase)/decrease in Debtors	5,793	(143,609)
Increase/(Decrease) in Creditors	6,760	(13,986)
(Increase) in Prepayments	(46)	(1,320)
Amortisation	804	804
<i>Net cash used in operating activities</i>	251,655	(17,011)

Notes to the Accounts

1 Accounting Policies

1.1 Accounting Convention

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (updated 1 January 2019) – (Charities SORP (FRS102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Charity's Trust Deed.

The Derbyshire Community Health Services Charitable Trust meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

1.2 Going concern

These accounts have been prepared on a going concern basis.

The Trustees have reviewed its working capital requirements for the next twelve months. Under a set of reasonable sensitivities, it can be demonstrated that the Trustees have a reasonable expectation that the Charitable Trust has adequate resources to continue in operational existence for the foreseeable future. For this reason, it continues to adopt the going concern basis in preparing the 2021/22 Accounts.

1.3 Income

1.3.1 All income is 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 enforceable;
- ii) Certainty - when there is reasonable certainty that the income will be received;
- iii) Measurement - when the monetary value of the income can be measured with sufficient reliability.

1.3.2 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 income 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.

1.3.3 Intangible Income

Intangible income (e.g. the provision of free accommodation) is included in the accounts with an equivalent amount in expenditure, if there is a financial cost borne by another party. The value placed on such income is the financial cost of the third party providing the resource.

1.3.4 Legacies

Legacies are accounted for as income once the receipt of the legacy becomes probable. This will be once confirmation has been received from the representative(s) of the estate(s) that payment of the legacy will be made or property transferred and once all conditions attached to the legacy have been fulfilled.

1.3.5 Grants Receivable

Grants Receivable are receipts from government and public authorities (including NHS bodies) in furtherance of the Funds held in Trust's charitable objects to relieve those who are sick or in the prevention of illness.

1.3.6 The charitable funds of the three former southern Derbyshire PCTs, that were held within the Derbyshire Mental Health Services NHS Trust General Charity, under the trusteeship of the Derbyshire Healthcare NHS Foundation Trust, transferred over to the trusteeship of Derbyshire Community Health Services NHS Trust via a Statutory Instrument Transfer Order 2011 No.1552. on 20 July 2011. At the same time, the remaining funds held within the Derbyshire Mental Health Services NHS Trust General Charity, transferred over covered by the same Statutory Instrument.

1.4 Fixed Assets

All assets falling into the following categories are capitalised:

- i) Tangible assets which are capable of being used for more than one year, and have a cost equal to or greater than £5,000.
- ii) Groups of tangible fixed assets which are interdependent or would normally be provided or replaced as a group with a total value in excess of £5,000 and an individual value of £250 or more.
- iii) Computer software licences are capitalised as intangible assets where they are capable of being replaced as a group with a total value in excess of £5,000 and an individual value of £250 or an individual value greater than £5,000.
- iv) *Depreciation, amortisation and impairments*

Freehold land is not depreciated.

Depreciation and amortisation are charged to write off the costs or valuation of property, plant and equipment and intangible non-current assets, less any residual value, over their estimated useful lives, in a manner that reflects the consumption of economic benefits or service potential of the assets. The estimated useful life of an asset is the period over which the Charitable Fund expects to obtain economic benefits or service potential from the asset. This is specific to the Charitable Fund and may be shorter than the physical life of the asset itself. Estimated useful lives and residual values are reviewed each year end, with the effect of any changes recognised on a prospective basis. Assets held under finance leases are depreciated over their estimated useful lives

1.5 Investment Fixed Assets

Investment fixed assets are shown at market value.

1.5.2 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).

1.6 Intangible Fixed Assets

Amortisation is charged to write off the costs or valuation of the asset, less any residual value, over its estimated useful life, in a manner that reflects the consumption of economic benefits or service potential of the assets. The estimated useful life of an asset is the period over which the Charitable Fund expects to obtain economic benefits or service potential from the asset. This is specific to the Charitable Fund and may be shorter than the physical life of the asset itself. Estimated useful lives and residual values are reviewed each year end, with the effect of any changes recognised on a prospective basis.

Software will be amortised on a straight line basis over a period of 10 years, beginning in the accounting period after purchase.

1.7 Change in the Basis of Accounting

There has been no change in the basis of accounting during the year.

1.8 Pooling Scheme

An official pooling scheme is operated for investments relating to all the Special Purpose Charities registered within the Derbyshire Community Health Services Charitable Trust Umbrella arrangements.

The Scheme was first registered with the Charity Commission on 17 March 1998.

1.9 Provisions

Provisions are recognised when the Charitable Trust has a present legal or constructive obligation as a result of a past event. A legal obligation arises when a charity enters into a binding contract or there is a statutory requirement to make a payment. A constructive obligation arises as a result of a charity's actions when it indicates to other parties that it accepts particular responsibilities and thereby creates a valid expectation on their part that the charity will meet them.

A liability and related expenditure is recognised when all of the following criteria are met:

Obligation – a present legal or constructive obligation exists at the reporting date as a result of a past event

Probable – it is more likely than not that a transfer of economic benefits, often cash, will be required in settlement.

Measurement – the amount of the obligation can be measured or estimated reliably.

1.10 Related Party Transactions

During the year none of the Board members or members of the key management staff or parties related to them has undertaken any material transactions with the Derbyshire Community Health Services Charitable Trust.

Board members (and other Senior Staff) take decisions both on Charity and exchequer matters but endeavour to keep interests of each discrete and do not seek to benefit personally from such decisions.

The Charity has made payments to the Derbyshire Community Health Services NHS Foundation Trust and Derbyshire Healthcare NHS Foundation Trust.

The Summary Financial Statements of the NHS Foundation Trust are included in its Annual Report and Accounts.

Details of related party transactions are shown in Notes 3 and 16

1.11 Post Balance Sheet Events

There were no unadjusted post Balance Sheet events to report.

1.12 Expenditure

The funds held on Charitable Trust 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.

a) Cost of Generating Funds

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

b) *Grants funding activities*

Grants payable are payments made to third parties (including NHS bodies) in the furtherance of the funds held on trust's charitable objectives to relieve those who are sick or in the prevention of illness. They are accounted for on an accruals basis where the conditions for their payment have been met or where a third party has a reasonable expectation that they will receive the grant.

This includes grants paid to NHS bodies.

c) *Management and Administrative Costs*

These are accounted for on an accruals basis and are recharges of direct and indirect costs.

Direct costs include those of external and internal audit.

Indirect costs include administration services from Derbyshire Community Health Services NHS Foundation Trust.

d) *Charitable Activities*

These comprise of all costs identified as wholly or mainly incurred in the pursuit of the charitable objects of the Charity. These costs are direct costs together with an apportionment of overhead and support costs.

e) *Allocation of Overhead and Support Costs*

These are allocated in proportion to the fund balances for the period covered.

1.13 Structure of Funds

Where there is a legal restriction on the purpose to which a fund may be put these funds are classified as restricted.

Funds where the capital is held to generate income for charitable purposes and cannot itself be spent are classified in the accounts as Endowment Funds.

All other funds are classified in the accounts as Unrestricted Funds.

Funds which are not legally restricted but which the Trustee has chosen to earmark for set purposes are classified in the accounts as Designated Funds.

The major funds held within these categories are disclosed in Notes 12.1 and 12.2.

Notes to the Accounts (continued)

2 Investment income

	<-----31.03.2022----->			<-----31.03.2021----->		
	Unrestricted funds	Restricted funds	Total funds 31.03.2022	Unrestricted funds	Restricted funds	Total funds 31.03.2021
	£	£	£	£	£	£
Bank interest receivable	129	68	197	-	-	-
Charity Official Investment Funds - dividend receivable	11,449	5,931	17,380	16,421	-	16,421
	11,578	5,999	17,577	16,421	-	16,421

3 Expenditure on charitable activities

Grant funding of activities

	<-----31.03.2022----->				<-----31.03.2021----->			
	No	Patient and Staff welfare and amenities	Support cost (Note 4)	Total funds 31.03.2022	No	Patient and Staff welfare and amenities	Support cost (Note 4)	Total funds 31.03.2021
		£	£	£		£	£	£
Derbyshire Community Health Services NHS Foundation Trust								
Patients welfare and amenities	17	78,744	18,208	96,952	4	1,975	27,123	29,098
Staff welfare and amenities	19	17,881	11,271	29,152	97	156,684	1,516	158,200
Total grant payable	36	96,625	29,479	126,104	101	158,659	28,639	187,298
Derbyshire Healthcare NHS Foundation Trust								
Patients welfare and amenities	23	3,367	1,720	5,087	2	6,719	2,710	9,429
Staff welfare and amenities	2	(1,990)	90	(1,900)	1	18,331	-	18,331
Total grant payable	25	1,377	1,810	3,187	3	25,050	2,710	27,760
NHS Charities Together external activities	1	20,329	-	20,329	-	-	-	-
Total funding								
Patients welfare and amenities	40	82,111	19,928	102,039	6	8,694	29,833	38,527
Staff welfare and amenities	21	15,891	11,361	27,252	98	175,015	1,516	176,531
NHS Charities Together activities	1	20,329	-	20,329	-	-	-	-
	62	118,331	31,289	149,620	104	183,709	31,349	215,058

4 Support costs

	←-----31.03.2022----->			←-----31.03.2021----->		
	Unrestricted funds	Restricted funds	Total funds 31.03.2022	Unrestricted funds	Restricted funds	Total funds 31.03.2021
	£	£	£	£	£	£
Independent Examiner's fee	987	513	1,500	998	2	1,000
Management and administration costs bought in from Derbyshire Community Health Services NHS Foundation Trust	17,804	9,196	27,000	27,439	61	27,500
Other costs	1,836	953	2,789	2,843	6	2,849
Total	20,627	10,662	31,289	31,280	69	31,349

Management and Administration costs include staff costs charged as a percentage of staff who have a direct involvement in the day to day management and administration of the Charitable funds. The percentages for staff time are recharged to the Charity to reflect the time spent on Charitable matters.

	←-----31.03.2022----->			←-----31.03.2021----->		
	Governance	Finance & Administration	Total	Governance	Finance & Administration	Total
Management and Administration costs	£14,951	£12,049	£27,000	£15,500	£12,000	£27,500

Allocation of support costs

Basis of allocation - actual spend	←-----31.03.2022----->			←-----31.03.2021----->		
	Patient Amenities and Welfare	Staff Amenities and Welfare	Total funds 31.03.2022	Patient Amenities and Welfare	Staff Amenities and Welfare	Total funds 31.03.2021
	£	£	£	£	£	£
Independent Examiner's fees	950	550	1,500	934	66	1,000
Management and administration costs bought in from Derbyshire Community Health Services Foundation Trust	17,205	9,795	27,000	26,213	1,287	27,500
Other costs	1,774	1,015	2,789	2,686	163	2,849
Total	19,929	11,360	31,289	29,833	1,516	31,349

4 Support costs (continued)

4.1 Analysis of Total Expenditure

	Costs of activities for charitable objectives	Management and Administration	Total funds 31.03.2022	Total funds 31.03.2021
	£	£	£	£
Independent Examiner's fee	-	1,500	1,500	1,000
Bought-in services from NHS	-	29,789	29,789	30,349
Grant funding of activities	118,331	-	118,331	183,709
	<u>118,331</u>	<u>31,289</u>	<u>149,620</u>	<u>215,058</u>

5 **Changes in Resources Available for Charity Use**

	Unrestricted funds	Restricted funds	Total funds 31.03.2022	Total funds 31.03.2021
	£	£	£	£
Net movement in funds for the year	<u>71,593</u>	<u>234,349</u>	<u>305,942</u>	<u>322,273</u>
Net movement in funds available for future activities	<u>71,593</u>	<u>234,349</u>	<u>305,942</u>	<u>322,273</u>

6 **Fixed Assets**

	Intangible Assets - Harlequin Software	Tangible Assets - Rhoslan Property	Investments - COIF	Total
	£	£	£	£
2021/22				
Cost/Market value at 31 March 2021	6,432	0	562,038	568,470
Less Disposals	-		-	0
Add: additions			75,000	75,000
Revaluations during the period	<u>(804)</u>		<u>50,022</u>	<u>49,218</u>
Cost/Market value at 31 March 2021	<u>5,628</u>	<u>-</u>	<u>687,060</u>	<u>692,688</u>
2020/21				
Cost/Market value at 31 March 2020	7,236	150,000	465,786	623,022
Less Disposals	-	(150,000)	-	(150,000)
Revaluations during the period	<u>(804)</u>		<u>96,252</u>	<u>95,448</u>
Cost/Market value at 31 March 2021	<u>6,432</u>	<u>-</u>	<u>562,038</u>	<u>568,470</u>
Value transferred from Derbyshire Mental Health Services NHS Trust General Charity at 1 April 2007	-	170,000	412,845	582,845

7 Debtors	31.03.2022	31.03.2021
	£	£
Amounts falling due within one year:		
Other debtors:		
Proceeds from Sale of Property	46,115	148,500
Dividend Income	4,770	4,135
Legacy income	95,956	-
Total debtors falling within one year	<u>146,841</u>	<u>152,635</u>

The debtor of £46,115 relates to an overage charge levied on the sale proceeds realised on the sale of the charitable property Rhoslan. The charitable trust is in discussion with the Department of Health regarding this transaction and is actively pursuing full repayment of the charge levied.

8 Prepayment	31.03.2022	31.03.2021
		£
Software support costs	<u>1,366</u>	<u>1,320</u>

9 Cash at bank	31.03.2022	31.03.2021
	£	£
Cash at commercial banks	<u>431,663</u>	<u>237,431</u>

10 Creditors : Amounts falling due within one year	31.03.2022	31.03.2021
	£	£
Amounts falling due within one year:		
Accruals - Independent Examiner's Fee	1,500	1,100
Derbyshire Community Health Services NHS Foundation Trust	6,915	281
Derbyshire Healthcare NHS Foundation Trust	440	714
Total creditors falling due within one year	<u>8,855</u>	<u>2,095</u>

11 Financial instruments
The Charitable Trust measures a basic financial asset or basic financial liability on its initial recognition at the amount receivable or payable including any related transaction costs.

11.1 Financial assets	Loans and receivables	
	31.03.2022	31.03.2021
	£	£
Assets as per balance sheet		
Debtors excluding non financial assets	146,841	152,635
Cash and cash equivalents at bank and in hand	<u>431,663</u>	<u>237,431</u>
Total	<u>578,504</u>	<u>390,066</u>

11.2 Financial liabilities	Other financial liabilities	
	31.03.2022	31.03.2021
	£	£
Liabilities as per balance sheet		
Creditors excluding non financial liabilities	<u>8,855</u>	<u>2,095</u>
Total	<u>8,855</u>	<u>2,095</u>

12 Reconciliation of funds

12.1

	Fund balances 01.04.2021 b/f	Income	Expenditure	Transfers	Gain on revaluation	Fund balances 31.03.2022 c/f
	£	£	£		£	£
Restricted funds						
Charities Together BAME		-	-	-	-	48,245
	48,245					
Charities Together DCHS			(27,155)	20,000	-	-
	7,155					
Charities Together Derbyshire-wide		267,320	(20,329)	-	-	246,991
	-					
Charities Together DHFT		-	(337)	-	-	35,059
	35,396					
Rhoslan		5,999	(11,149)	-	-	174,244
	179,394					
Total restricted fund	270,190	273,319	(58,970)	20,000	-	504,539
Unrestricted Funds.						
Designated Funds						
Material funds over £10,000						
Umbrella Charity, Ward Equipment, Ripley Hospital Fund	27,727	970	(1,566)	(1,241)	-	25,890
Umbrella Charity, Ilkeston Hospital Heanor Ward Fund	11,858	6,349	(694)	(805)	-	16,709
Other (54) funds less than £10,000	113,085	11,413	(21,123)	(3,485)	-	99,890
Total designated funds	152,670	18,732	(23,383)	(5,531)	-	142,488
Unrestricted Funds.						
General Funds						
Material Funds over £10,000						
Umbrella Charity, Ilkeston Hospital General Fund	147,709	7,948	(6,543)	(6,824)	-	142,290
Umbrella Charity, Babington Hospital General Fund	19,730	484	(859)	(886)	-	18,469
Whitworth General General Fund					-	
	83,692	2,053	(3,642)	(3,755)		78,348
Patients - General Fund	-	47,978	(27,108)			20,870
Staff - General Fund	-	47,978	(27,108)			20,870
Other (13) funds less than £10,000	58,839	7,049	(2,007)	(3,004)	-	60,877
Total general funds	309,970	113,490	67,267	(14,469)	-	341,724
Total unrestricted funds.	462,640	132,222	90,650	(20,000)	-	484,212
Revaluation reserve						
Unrealised gain on revaluation						
COIF	224,931	-	-	-	50,021	274,952
Total unrealised gains	224,931	-	-	-	50,021	274,952
Total funds	957,761	405,541	(149,620)	-	50,021	1,263,703

12 Reconciliation of funds

12.2 2020/21

	Fund balances 01.04.2020 b/f	Income/ transfers	Expenditure/ transfers	Gain/(Loss) on revaluation	Profit on Sale	Fund balances 31.03.2021 c/f
	£	£	£	£	£	£
Restricted funds						
Walton Psychogeriatric Research	1,061	(992)	(69)	-	-	0
Charities Together BAME	-	50,000	(1,755)	-	-	48,245
Charities Together DCHS	-	82,160	(75,005)	-	-	7,155
Charities Together Derbyshire-wide	-	-	-	-	-	0
Charities Together DHFT	-	54,640	(19,244)	-	-	35,396
Rhoslan	-	136,958	(6,064)	20,000	68,500	179,394
Total restricted fund	1,061	322,766	(102,137)	(20,000)	68,500	270,190
Unrestricted Funds.						
Designated Funds						
Material funds over £10,000						
Umbrella Charity, Ward Equipment, Ripley Hospital Fund	28,598	2,670	(3,541)	-	-	27,727
Umbrella Charity, Ilkeston Hospital Heanor Ward Fund	12,534	629	(1,305)	-	-	11,858
Umbrella Charity, Staff Wellbeing Fund	35,896	-	(24,824)	-	-	11,072
Rhoslan	132,338	4,620	(6,064)	(20,000)	68,500	179,394
Rhoslan - transfer to restricted funds	-	(136,958)	6,064	20,000	(68,500)	(179,394)
Other (54) funds less than £10,000	109,457	7,279	(14,724)	-	-	102,013
Total designated funds	318,824	121,760	44,394	0	0	152,670
Unrestricted Funds.						
General Funds						
Material Funds over £10,000						
Umbrella Charity, Kingsway Hospital General Fund	10,487	859	(3,253)	-	-	8,093
Umbrella Charity, Ilkeston Hospital General Fund	94,242	64,890	(11,423)	-	-	147,709
Umbrella Charity, Babington Hospital General Fund	21,917	0	(2,187)	-	-	19,730
Cavendish Hospital Charity, General Fund	11,222	0	(1,120)	-	-	10,102
North Derbyshire Community Services Charity, General Fund	29,391	15,931	(40,562)	-	-	4,760
Other (11) funds less than £10,000	39,668	89,892	(9,984)	-	-	119,576
Total general funds	206,927	171,572	(68,529)	-	-	309,970
Total unrestricted funds.	525,751	49,812	(112,923)	-	-	462,641
Revaluation reserve						
Unrealised gain/(loss) on revaluation						
Rhoslan	(20,000)	-	-	20,000	-	0
COIF	128,679	-	-	96,252	-	224,931
Total unrealised gain/(loss)	108,679	-	-	116,252	-	224,931
Total funds	635,491	372,578	(215,060)	96,252	68,500	957,761

12.3 Details of funds

Restricted Funds

Name of fund	Description of the nature and purpose of each fund
NHS Charities Together - BAME	For the benefit of staff and patients within the BAME Community adversely affected by the pandemic. Grant via the NHS Charities Together initiative.
NHS Charities Together - DCHS	For the benefit of staff and patients within the DCHS Community adversely affected by the pandemic. Grant via the NHS Charities Together initiative.
NHS Charities Together - Derbyshire-wide	For the benefit of staff and patients within the Derbyshire County Community adversely affected by the pandemic. Grant via the NHS Charities Together initiative.
NHS Charities Together - DHFT	For the benefit of staff and patients within the DHFT Community adversely affected by the pandemic. Grant via the NHS Charities Together initiative.
Rhoslan	For the benefit of nurses at Ripley Hospital

Designated Funds - Material funds

Name of fund	Description of the nature and purpose of each fund
Umbrella Charity, Ward Equipment at Ripley Hospital.	For the purchase of medical equipment for use on the wards at Ripley Hospital.
Umbrella Charity, Heanor Ward Ilkeston Hospital.	For the comfort and care of patients within the Heanor Ward at Ilkeston Hospital.
Umbrella Charity, Staff Well-being fund	To fund a project which supports hormone and reproductive health and the impact on our colleagues wellbeing at work

13 Contingencies

There are no contingent losses or gains identified at the end of the year (2020/21: Nil).

14 Provisions

Funding commitment is recognised as a liability only when the criteria of a constructive obligation are met, payment is probable, and it can be measured reliably, and there are no conditions attaching to its payment that limit its recognition.

There were no provisions to be recognised during 2021/22

15 Trustee remuneration

No remuneration was paid or is payable to the Corporate Trustee (2020/21: Nil).

16 Related party transactions**Transactions with trustees**

There were no transactions with the trustees (nor members of their family) during the year (2020/21: Nil).

Transactions that had to be reimbursed with other related parties

Some costs totalling £117,906 (2020/21: £194,062) were met initially by Derbyshire Community Health Services NHS Foundation Trust and a further £3,822 (2020/21: £8,308) was met initially by Derbyshire Healthcare NHS Foundation Trust, and then reimbursed by the Charitable Trust.

Further costs of £27,000 (2020/21: £27,500) have been paid to Derbyshire Community Health Services NHS Trust for the provision of administration services.

	Debtors		Creditors	
	31.03.2022	31.03.2021	31.03.2022	31.03.2021
	£	£	£	£
Derbyshire Community Health Services NHS Foundation Trust	-	4,620	6,915	1,381
Derbyshire Healthcare NHS Foundation Trust	-	-	440	714
	-	4,620	7,354	2,095

	Income		Expenditure	
	31.03.2022	31.03.2021	31.03.2022	31.03.2021
	£	£	£	£
Derbyshire Community Health Services NHS Foundation Trust				
Patients welfare and amenities	-	-	92,772	29,097
Staff welfare and amenities	-	-	33,760	158,200
Derbyshire Healthcare NHS Foundation Trust				
Patients welfare and amenities	-	-	4,685	9,430
Staff welfare and amenities	-	-	(1,926)	18,331
	-	-	129,291	215,058

16.1 Connected Organisation

The value of operating income and result of connected organisations with which the Charity has had significant dealings and which therefore require disclosure are as below:

Name, nature of connection, description of activities undertaken and details of any qualifications expressed by their auditors	2022 01.04.2021 to 31.03.2022		2021 01.04.2020 to 31.03.2021	
	Operating income / funding of connected organisation £000	Surplus/(Deficit) of connected organisation £000	Operating income / funding of connected organisation £000	Surplus/(Deficit) of connected organisation £000
Derbyshire Community Health Services NHS Foundation Trust	210,149	(166)	198,850	(392)
Derbyshire Healthcare NHS Foundation Trust	183,346	63	174,398	(1,922)

Independent auditors' issued unqualified reports on the financial statements

17 Loans or Guarantees Secured against Assets of the Charity

There are no loans or guarantees secured against assets of the charity (2020/21: Nil).

18 Other - Gifts in Kind

There were no gifts in kind for the year (2020/21: Nil).

THE DERBYSHIRE COMMUNITY HEALTH SERVICES CHARITABLE TRUST

England & Wales - Charity number 1053329

Accounts

Annual Trustees' Report for DCHS Charitable Trust

From 01 April 2020 to 31 March 2021

Charity Registration Number: 1053329



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Chairman's Remarks

I am pleased present to you our Annual Report and Accounts for the financial year 2020/21.

It has been an incredibly difficult year for us all due to the global COVID-19 pandemic, with the NHS coming under extreme pressure to respond to the pandemic whilst maintaining critical services.

The DCHS Charitable Trust has had a key role to play in supporting both staff and patients through the last 12 months providing much needed wellbeing support and the provision of equipment and or services to compliment those provided by the NHS.

This report provides details of the vital work that the Charitable Trust has continued to undertake in these most difficult of times.

One of the key developments during the year was our membership of NHS Charities Together which is a membership body representing NHS Charities across the country.

The DCHS Charitable Trust would like to place on record our grateful thanks to the generosity of the public who have enabled NHS Charities Together to provide significant grant funding to all its members during the year. With this additional funding, we have been able to provide support to staff and patients across both statutory NHS organisations that this charity supports.

Going forward into 21/22, the charity has taken the lead role on behalf of our partner NHS Charities across Derbyshire to co-ordinate the Community Partnership Grant funding which encourages partnership working between NHS charities and the local voluntary sector with the aim of supporting communities disproportionately impacted by the pandemic. More about this in our Annual Report in 2021/22.

In addition to the national funding, we have been fortunate to receive, the charity continues to benefit from the generosity of local people. This has enabled us to continue to support innovative projects including the Women's Health Project which focused on Hormone and Reproductive Health and the impact on our colleagues' wellbeing at work. The project, funded through the charitable funds, highlighted some important learning about how we can do more to support colleagues whilst also identifying some key recommendations from the research and staff engagement undertaken which will be taken forward in the NHS organisations.

The charity ended the year with our financial health in good shape and has agreed several key priority areas of focus as we go into 2021/22 with continued uncertainty regarding the pandemic. I'd like to thank the team for their hard work, and to also thank Julie Houlder, who has shared the responsibility of chairing meetings when I have not been available.

None of this work would be possible without the generosity of the people of Derbyshire and beyond and the charity wishes to thank everybody who has supported the charity and its work this year. We look forward to continuing our efforts in supporting the well-being of our staff and for the benefit of our patients.

Thank you.

Prem Singh

The DCHS Charitable Trust, Chair

Administrative Details

The registered name of the Charity is The Derbyshire Community Health Services Charitable Trust.
The Charity's registered number is 1053329.

Charity Address:

Finance Department
Walton Hospital
Whitecotes Lane
Chesterfield
Derbyshire
S40 3HW

Telephone: 07717 880535

Charity Independent Examiner:

Karen Hanlan ACA, ACIE
12 Waterloo Close
Wellesbourne
Warwick
CV35 9JG

Charity Banking Services:

Government Banking Service
7th Floor, Southern House
Wellesley Grove
Croydon
CR9 1WW

Charity Legal Services:

Beachcroft LLP
7 Park Square East
Leeds
LS1 2LW

Browne Jacobson LLP
44 Castle Gate
Nottingham
NG1 7BJ

Charity Valuation Services:

SDL Graham Penny Ltd
9 Regan Way
Chilwell
Nottingham
NG9 6RZ

Introduction

This report is produced to provide information to supplement the accounts and will be submitted to the Charity Commission. It complies with the latest Charities Statement of Recommended Practice (FRS102).

The Charity exists to assist two trusts, Derbyshire Community Health Services NHS Foundation Trust (DCHS) and Derbyshire Healthcare NHS Foundation Trust (DHcFT).

DCHS provides community healthcare services for the population of Derbyshire. DHcFT provides specialist health and social care services for people with a learning disability and/or mental health issues.

The governing document of the DCHS Charitable Trust states that the charity must, “apply its income for any charitable purpose or purposes in relation to the NHS”. The charity is constituted as a non-profit making corporate body with a corporate trustee. It came into being by the declaration of a trust deed 7/2/96. Full details are available on the Charity Commission’s website. The corporate trustee is DCHS and the DCHS Trust Board oversees the charity through its Charitable Funds Committee.

The charity is funded by donations, bequests and legacies, often from patients and their families who are grateful for the care they have received. It exists to enhance and improve patient experience by providing things like additional equipment, extra training or by improving the surroundings for patients, their families and staff.

Grants are made in accordance with charity law, our constitution and the wishes of the donors where practicable.

Structure and Governance

The Trustee of the Charity is the Derbyshire Community Health Services NHS Foundation Trust acting as a Body Corporate. The Trustee will pass responsibility for the day to day management of the funds to the Charitable Funds Committee.

The affairs of the Charity are conducted at quarterly Charitable Funds Committee meetings, with a report on the business of the meetings presented to the Trust Board. The Committee has delegated authority from the Board, as Corporate Trustees, to make decisions regarding the utilisation of the funds and the investment of surplus funds in line with the scheme of delegation.

The Committee invites other individuals as required on a time limited basis. In general, other individuals are invited to attend as named deputies or to offer specific assurance on agenda items.

The Charitable Funds Committee ensures that high standards are maintained regarding the management of Charitable Funds and that the requirements of the Charity Commission are met.

At each meeting the Charitable Funds Committee reviews the strategic risks facing the Charity. This is done by means of a Risk Register, which is updated on a quarterly basis. Each identified risk is scored and discussion held around mitigation of the risk. Consideration is given to the relative impact that any of the risks identified would have on the Charity were they to materialise.

Membership of the Charitable Funds Committee 01 April 2020 to 31 March 2021 comprised:

Name	Title
Prem Singh	Chairman, DCHS
Julie Houlder	Non-Executive Director, DCHS

Cath Benfield	Deputy Director of Finance, DCHS
Melanie Curd	Associate Director of Corporate Governance/Trust Secretary, DCHS
William Jones	Chief Operating Officer, DCHS
Stacey Forbes	Financial Controller/Finance Manager, DHCFT
David Russell	Charity Accountant/Assistant Capital Accountant, DCHS
Chris Sands	Deputy Chief Executive / Chief Financial and Strategy Officer

The corporate trustee of the Charity is Derbyshire Community Health Service NHS Trust. Members of the Trust Board during the year comprised:

Name	Title
Tracy Allen	Chief Executive
William Jones	Chief Operating Officer
Paul Renshaw	Interim Director of People & Organisational Effectiveness (31st March 2020 – 4 th Sept 2020)
Chris Sands	Deputy Chief Executive / Chief Finance and Strategy Officer
Dr Ben Pearson	Medical Director
Michelle Batemen	Director of Nursing, AHP's and Quality
Melanie Curd	Associate Director of Corporate Governance/Trust Secretary
Jim Austin	Chief Information & Transformation Officer
Darren Tidmarsh	Director of People & Organisational Effectiveness (7 th Sept 2020 – 31 st March 2021)
Prem Singh	Chairman
Kaye Burnett	Non-Executive Director
James Reilly	Non-Executive Director
Joy Hollister	Non-Executive Director
Julie Houlder	Non-Executive Director
Kay Fawcett	Non-Executive Director
Ian Lichfield	Non-Executive Director
Richard Harcourt	Associate Non-Executive Director

Appointments to the board are recruited in accordance with national NHS guidelines. Newly appointed Executive and Non-Executive Directors of Derbyshire Community Health Services NHS Foundation Trust are made aware of their responsibilities as Board Members of the Corporate Trustee of the Derbyshire Community Health Services Charitable Trust.

Administration

The Charity itself does not have its own offices or employees. DCHS provides administrative services for which an annual charge is levied. The DCHS Trust Board, acts as Corporate Trustee

and takes overall responsibility for the management of funds, but operates a Scheme of Delegation.

NHS Fund Managers have been identified to govern the funds within their own area and request the use of charitable funds where expenditure is appropriate to the objectives of the charity. These managers can authorise expenditure up to £2,000. Authorisation between £2,000 and £10,000 rests with either the Chief Executive or the Deputy Chief Executive/Chief Finance and Strategy Officer of DCHS. The Charitable Funds Committee have authority to approve expenditure up to £20,000, whilst the Trust Board of DCHS retains authorisation for expenditure over £20,000. This Scheme of Delegation is designed so that most expenditure decisions are taken at operational level.

The administrative services provided by DCHS to the Charity include meeting all day to day operating expenditure payments, which are then recharged to the Charity at regular intervals. The cost of the administration charge for 2020/21 was £27.5k, compared to £28k in 2019/20. This was the equivalent of 2.9% of total funds compared to 4.4% of total funds in 2019/20. No mark-up or profit is charged on the cost of administration. The Committee continues to review the level of administrative expenditure against other charitable trusts of a similar size, ensuring that good value for money is achieved. The level of support is constantly reviewed with the aim of being as cost effective as possible.

Objectives

The objectives of the charity this year were:

- To make proper and beneficial use of funds rather than letting them accumulate in order to accrue further investment income
- To enhance the care of patients in Derbyshire with a focus on quality, safety and reputation.
- To ensure value for money is achieved with all expenditure.
- To effectively manage the charity's investment portfolio, ensuring a good return and capital growth whilst minimising risk exposure.
- To proceed with the planned disposal of the charitable property asset enabling the charity to reinvest the proceeds to support its objectives.
- Supporting staff and patients through the Covid 19 pandemic including the use of grant monies received from NHS Charities Together
- To continue to look at ways to minimise the administration cost attached to the Charity

These objectives have all been met.

The Trustees confirm that, throughout the reporting period, they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

Fundraising

The Charity does not actively fundraise and does not employ any fundraising staff. Income of the Charity generally comes from the generosity of patients and their relatives, as well as other donors who are familiar with, have experienced the care provided by DCHS/DHcFT, or are sympathetic in their support of their local NHS services. The Charity is grateful for every donation received, as it enables us to continue to support the health and welfare of both staff and patients.

During the year the Charity launched the 'Every Penny Counts' scheme, which encourages staff to donate the pennies in their salaries via payroll deduction. The Charity has also launched its own 'Just Giving' page which raised £3.2k in its first year, due to some very generous fundraising

initiatives. Existing collaborations with Tesco and the Co-Op have also continued. Other small, but vitally important, fundraising initiatives have come from a Christmas quiz organised by staff and an ink cartridge recycling scheme. The Charity also encourages all donors to use Gift Aid wherever possible to maximise the value of their donation.

Moving forward, the Charity is looking at opportunities to collaborate with other Derbyshire NHS Charities to raise funds.

Achievements and Performance

Despite a difficult and challenging year for everyone, the Charity is pleased to have been able to fund a wide range of charitable and health related activities throughout the two member NHS Trusts. This expenditure represents a vital and valuable contribution to enhancing the provision of clinical care for our patients and the well-being of our staff. Some examples of these follow:

- Purchase of a specialist chair for our patients on the Walton Unit
- Purchase of games and garden furniture for the Beeches Unit (mothers and babies) at Kingsway Hospital
- Purchase of occupational therapy, physiotherapy and sensory equipment including a Protac Sensit chair which has a sensory stimulation feature to aid in the therapy of patients.
- The provision of gifts to all of our patients, across the two Trusts, who unfortunately had to spend Christmas in our care
- Purchase of a microwave oven for the staff area at Ripley Hospital. This was needed due to restrictions on movements throughout the hospital during the pandemic and meant staff were able to heat food during their breaks.
- Paying the delegate fees for staff to attend a Prevention of Suicide Conference. Funding was also provided to cover the cost of printing literature in support of the Suicide Prevention Initiative.
- Providing gift bags for the staff on Baron Ward at Babington Hospital, upon its closure, as a little thank you for their hard work over the years

These purchases represent a vital and valuable contribution to enhancing the provision of clinical care for our patients and the well-being of our staff.

One huge success story this year is the conclusion of the Hormone and Reproductive Health Project, for which the Charity funded a fixed term Wellbeing Projects Officer. The aim of this project was for hormone and reproductive health to not be a taboo subject or 'hidden' within DCHS and for employees to be able to talk openly without embarrassment or stigmatization.

Three key actions were agreed for the project to achieve:

- To introduce guidance around hormone and reproductive health in the workplace
- Education and training for colleagues and managers on a range of topics related to hormone and reproductive health
- Raising awareness, having open conversations and provide support

The project has been a great success and some of the things that have been achieved are highlighted below:

- Delivery of a Trust-wide campaign raising the profile of hormone and reproductive health. This included production of Guidance and a Hormone and Reproductive Health Wellness Action Plan for use by staff and managers, development of a hormone and reproductive

health intranet page for use by all staff and increased conversation around the trust via social media and in work bases, around hormone and reproductive health

- Introduction of a fortnightly womens' support group
- Provided a range of educational talks and webinars on topics including, the Truth About HRT, What is the Menopause?, Endometriosis, Male Fertility, Male Mental Health and Suicide, Urinary Incontinence. All of these events were recorded so they can be accessed by all staff.
- Attended the Midlands Health and Wellbeing network to discuss and demonstrate the work completed on the Hormone and Reproductive Health Project.
- Signed up to be an Endometriosis Friendly Employer
- Supported 1:1 coaching calls relating to hormone and reproductive health conditions
- Produced and shared 13 guidance explainer videos
- Added Women's Health conditions as a recordable reason for absence on Trust sickness monitoring
- Fed into wider Derbyshire Staff Wellbeing teams, connecting with East Midlands Ambulance Service, Derbyshire CCG and Chesterfield Royal Hospital
- Supported over 380 colleagues in relation to hormone and reproductive health conditions

During the year the Charity completed the successful sale of the charitable property, Rhoslan including the associated car park. After offsetting legacy costs incurred by the Charity, the net sale proceeds of approximately £170k will be available. These will be used for the benefit of nurses in the Ripley locality including the provision of grants. The Charitable Funds Committee will work on a plan to ensure the funds are utilised to best effect.

During 2020, the Charity became a member charity of NHS Charities Together (NHS CT). This is the national charity partner of the NHS and is made up of over 240 member NHS charities. As a result of this membership the Charity received £186.6k through various grants offered by NHS CT. Some examples of how the grants have been spent are:

- Setting up of a memorial garden at the Kingsway Hospital site for the use of patients and staff
- Provision of wobble boxes for staff at both Trusts. The main purpose of these was to provide staff with a quiet room in which they could spend some time to refresh and recharge during busy shifts. They contained things such as hand and face creams, items of food and drink, craft supplies, puzzle books and wellbeing resources
- Provision of calm kits for members of staff working remotely or within the community so that they too could take time out and spend a little time relaxing and pampering themselves. The kits included snacks, body sprays, body lotions and hand creams, face masks, soft drinks and wellbeing resources. Nearly 6,000 of these kits were distributed across the two Trusts.
- Part funding of a gift voucher for DCHS staff to thank them for all their hard work over the course of the pandemic
- Introduction of a DCHS Covid Staff Hardship Fund in November 2020, to provide grants of up to £500 to staff who were suffering financial hardship as a direct consequence of Covid19. By the end of the year the Fund had supported over 30 colleagues within the Trust. This has provided them with much needed support during difficult and challenging times.
- Funding of an Equality, Diversity and Inclusion conference

Looking forward, the DCHS Charitable Trust is taking the lead charity role for the NHS Charities Together Stage 2 Community Partnership Grants. This funding will be used to facilitate partnership working between the NHS and the voluntary/social enterprise sector. Funding of £490k has been awarded after a successful bidding process. The Charity will be responsible for the management and co-ordination of these funds and ensuring the intended project outcomes are achieved. The charity has overseen the development of the Derbyshire bid, working with voluntary sector partners,

Derbyshire NHS Charities and other colleagues in the local health and care sector. The funding will be used to support four project streams which will each be led by a voluntary sector organisation. The project streams are:

- Helping the Helpers – this project aims to create a responsive, sustainable support mechanism for the third sector, enabling the workforce to stay healthy and well, ensuring safe, effective service delivery and reducing staff absence and turnover.
- Community Hubs – this project aims to develop the Community Hub network across Derby and Derbyshire
- Tackling the Digital Divide – this project aims to tackle the problem of digital exclusion throughout Derbyshire
- Caring for Carers – this project aims to support and improve the health and wellbeing of carers across Derby and Derbyshire, with specific focus on BAME communities.

Priorities For 2021/22

The Charitable Funds Committee have agreed that the priorities for the Charity for 2021/22 will be:

- To ensure effective use of the grant funding available via NHS Charities Together to support staff and patient wellbeing and recovery from the pandemic
- To continue to effectively manage the charity's investment portfolio, ensuring a good return and capital growth whilst minimising risk exposure
- Explore and maximise opportunities to collaborate with other local NHS Charities in fundraising activities and other areas of joint work
- Develop plans to utilise significant funds available as a result of the sale of Rhoslan and the legacies received in 2020/21
- To effectively discharge the charity's responsibilities as lead charity of the NHS Charities Together Stage 2 Community Partnership Grants including robust monitoring and evaluation of intended outcomes
- To ensure the administrative overhead in running the charity is minimised
- To embed the work that has previously been undertaken to raise the profile of the Charity with staff, members and the wider public
- To identify further opportunities to work collaboratively with local partners, and in particular to raise the fundraising profile of the Charity.

Financial Review

There has been much economic uncertainty throughout the year as a result of the Covid19 pandemic. Despite this, the balance sheet of the Charity remains in a healthy position. There are no future obligations or known commitments which should affect this position. Apart from the investments managed by CCLA Ltd, all other investments are held in the form of cash.

As a member of NHS Charities Together, the Charity has been able to access significant grant funding throughout the year. This has had a positive impact on the income and expenditure of the charity and will continue to do so throughout 2021/22 and beyond.

In 2020/21, the Charity received new donation income of £13.4k, a reduction of 9% on the previous year. Legacy income received was £150.3k, compared with £8.1k in 2019/20. It is impossible to predict when legacy income will be received and the significant increase in the 2020/21 figure is due to 2 substantial legacies received. Other miscellaneous income was £5.8k which was a slight decrease in the 2019/20 figure of £7.6k. Investment income remained constant at £16.4k. The Charity received significant grant funding from NHS Charities Together, (£186.6k) in the reporting period, as a share of the massive national fundraising efforts in response to the pandemic.

The Charity spent £215k during 2020/21 which was a substantial increase on the previous year's expenditure of £57.2k. The main reason for this, was the utilisation of the grant funding received from NHS Charities Together. Overall, in 2020/21, income exceeded expenditure by £157,251. This is due in large to the legacies detailed above, including significant legacies for the benefit of Ilkeston General and Whitworth General funds. The charity is very grateful for the generous support provided by these legacies

The large year end debtor figure of £152.6k relates mainly to a receipt due from the sale of the charitable trust property, Rhoslan. The cash position at the end of the year was £237.4k an increase of £217.9k from the prior year. This is due to the significant legacies received in year and the receipt of the proceeds from the sale of the car park associated with Rhoslan, immediately prior to the financial year-end.

The proportion of the charity's funds that are restricted has increased in year due to the value of the unspent grant funding from NHSCT at the financial year-end and the funds realised from the sale of Rhoslan .

A decision was made by the Committee that the residue of the funds appertaining to the Rhoslan property, should be re-classified from an unrestricted purpose, designated fund, to a restricted purpose fund, as the funds were for the benefit of the nurses in the Ripley locality only. This ensures that the intended purpose of the original gift will be preserved by being aligned to the modern service model of today.

Reserves and Investments

The Charity does not hold a set level of reserves. The Charity's investment funds can be accessed at short notice, which allows flexibility to fund large payments if/when required. This arrangement minimises the need to hold significant cash reserves and as a result funds which are not immediately required are effectively managed and investment returns maximised.

The Charity holds an investment portfolio managed on its behalf by Charities, Churches and Local Authorities (CCLA) Ltd. The investments are held within the Charities Official Investment Fund (COIF) Income Units. The aim of these investments is to achieve a balance between income yield and real capital growth. The portfolio is structured in order to yield a competitive rate of return, whilst minimising market risk. The performance of the investment portfolio is monitored by the Charitable Funds Committee on a quarterly basis via regular reports from CCLA Ltd. Independent benchmarking information is also used in monitoring the performance of the investment portfolio. The Charity has a policy of not knowingly investing in companies whose activities are contradictory to the Charity's interests and those of its beneficiaries, for example, tobacco or armaments companies.

For the year ended 31 March 2021, the value of the investment portfolio was £562k, an increase of £96.2k, which represents a 21% increase. Dividend income for the financial year remained stable at just over £16k, representing a return on investment of 3.5%.

The accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Practice as updated on 1 January 2019.

Donating or Leaving a Legacy

Donate by cheque:

Please make cheques payable to **The DCHS Charitable Trust** and send to:

The DCHS Charitable Trust
Finance Department
Walton Hospital
Whitecotes Lane
Chesterfield
Derbyshire
S40 3HW

Please provide contact details so that we can acknowledge receipt of your donation.

Donate online at our Just Giving page:

<https://www.justgiving.com/dchs-charitabletrust>

Donate by bank transfer:

Please contact us on **07717 880535** or email dchst.cfenquiries@nhs.net for further details.

Please ensure that you let us know which fund or service you would like your donation to benefit.

Wherever possible, please include Gift aid, as this means we receive an extra 25p from HMRC for every £1 you donate.

Leaving a legacy:

Legacies form a large part of our income and help us to make a significant difference to the lives of the patients and staff who use our services. We are extremely grateful for all legacies, but it is useful if donors do not specify too precisely the use of the money. This is because over time, the names of wards, teams and services can change (especially within a community setting). Also, the type of equipment and treatment provided can change. This can lead to issues with legally spending your legacy. If you require any further information or advice please feel free to write, email or telephone using the contact details above.

Declaration:

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees.

Signature:

Full Name: Prem Singh

Position: Chair

THE DERBYSHIRE COMMUNITY HEALTH SERVICES CHARITABLE TRUST
ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

THE DERBYSHIRE COMMUNITY HEALTH SERVICES CHARITABLE TRUST

Statement of Trustee's Responsibilities

The law applicable to charities in England and Wales requires the Trustee to prepare financial statements for each financial year which show a true and fair view of the affairs of the Charity.

In preparing these financial statements due regard has been given to Generally Accepted Accounting Practice. This can be demonstrated by the Corporate Trustee having:

- Selected suitable accounting policies and applied them consistently;
- Observed the methods and principles in the Charities SORP 2015;
- Made judgements and estimates that are reasonable and prudent;
- Stated whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- Prepared the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The Corporate Trustee is responsible for keeping accounting records that are sufficient to show and explain the charity's transactions and 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 Reports) Regulations 2008 and the provision of the trust deed. It is 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 has taken all steps that they ought to have taken in order to make themselves aware of any relevant audit information and to establish that the charity's independent examiners are aware of that information. As far as the Corporate Trustee is aware, there is no relevant information of which the charity's independent examiners are unaware.

On behalf of the Corporate Trustee:

Signed:

Trustee Prem Singh Date 10/12/2021

Trustee W T Jones Date 10/12/2021

THE DERBYSHIRE COMMUNITY HEALTH SERVICES CHARITABLE TRUST

Independent Examiners' report

I report to the trustees on my examination of the accounts of the Derbyshire Community Health Services Charitable Trust (the Trust) for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I can confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts 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 attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Karen Hanlan, ACA, ACIE
Karen Hanlan Independent Examiner Ltd
12 Waterloo Close
Wellesbourne
CV35 9JG

Date: 10/12/2021

Statement of Financial Activities
for the year ended 31 March 2021

		Unrestricted funds	Restricted funds	Total funds	Total funds
	Note	31.03.2021	31.03.2021	31.03.2021	31.03.2020
		£	£	£	£
Income from:					
Donations and legacies					
Donations		13,211	200	13,411	14,783
Legacies		150,321	-	150,321	8,112
Total Donations and Legacies		163,532	200	163,732	22,895
Income from Charitable Activities – Grants from NHS Charities Together		-	186,600	186,600	-
Other trading activities					
Jumble sales, raffle tickets, etc.		1,206	-	1,206	2,985
Investment income	2	16,421	-	16,421	16,228
Rental income receivable		4,620	-	4,620	4,620
Total Income		185,779	186,800	372,579	46,728
Expenditure on:					
Charitable activities					
Grants funding of activities	3 & 4				
Patients and Staff welfare and amenities		87,705	96,004	183,709	27,165
Other Expenditure		31,280	69	31,349	30,092
Total expenditure		118,985	96,073	215,058	57,257
Net income/(expenditure) before investment gains		66,794	90,727	157,521	(10,529)
Profit on sale of property		48,500		48,500	-
Net gains on investments		96,252	-	96,252	(15,231)
Net income/(expenditure) after investment gains		211,546	90,727	302,273	(25,760)
Transfers between funds		(178,402)	178,402	-	-
Recognised gains/(losses) on disposal/revaluation of fixed asset		20,000	-	20,000	(35,000)
Net movement in funds	5	53,144	269,129	322,273	(60,760)
Reconciliation of funds					
Total funds brought forward at 1 April 2020		634,427	1,061	635,488	696,248
Total fund carried forward		687,571	270,190	957,761	635,488

The notes at pages 21 to 34 form part of this account.

Balance Sheet
As at 31 March 2021

	Note	Total funds 31.03.2021 £	Total funds 31.03.2020 £
Fixed assets	6		
Intangible Assets		6,432	7,236
Tangible Assets		-	150,000
Investments		562,038	465,786
Total fixed assets		<u>568,470</u>	<u>623,022</u>
Current assets			
Debtors	7	152,635	9,026
Prepayment	8	1,320	-
Cash at bank	9	237,431	19,521
Total current assets		<u>391,386</u>	<u>28,547</u>
Current liabilities			
Creditors: Amounts falling due within one year	10	2,095	16,081
		<u>2,095</u>	<u>16,081</u>
Net current assets		<u>389,291</u>	<u>12,466</u>
Total Net Assets		<u>957,761</u>	<u>635,488</u>
Total funds of the Charity	12		
Restricted funds		270,190	1,061
Unrestricted funds		462,640	525,747
Revaluation Reserve		224,931	108,680
Total Funds		<u>957,761</u>	<u>635,488</u>

The notes at pages 21 to 34 form part of this account.

Signed on behalf of the Trustee:

Prem Singh

Date10th December 2021.....

**Funds of the Charity
for the year ended 31 March 2021**

	Unrestricted funds revaluation reserve	Restricted funds	Unrestricted funds	Total fund
	£	£	£	£
2020/21				
Total fund as at 1 April 2020, brought forward	108,679	1,061	525,748	635,488
Net income	-	90,727	66,794	157,521
Revaluations	96,252	-	-	96,252
Profit on sale of investment	-		48,500	48,500
Re-statement of revaluation on disposal of property	20,000	-	-	20,000
Transfers between funds	-	178,402	(178,402)	-
Total fund as at 31 March 2021, carried forward	<u>224,931</u>	<u>270,190</u>	<u>462,640</u>	<u>957,761</u>
2019/20				
Total fund as at 1 April 2019, brought forward	158,910	1,142	536,196	696,248
Net (expenditure)	-	(81)	(10,448)	(10,529)
Revaluations	(50,231)	-	-	(50,231)
Total fund as at 31 March 2020, carried forward	<u>108,679</u>	<u>1,061</u>	<u>525,748</u>	<u>635,488</u>

Revaluation reserves

	Total £
2020/21	
Total fund as at 1 April 2020, brought forward	108,679
Gain on revaluation - COIF	96,252
Re-statement of revaluation on disposal of property	<u>20,000</u>
Total fund as at 31 March 2021, carried forward	<u>224,931</u>
2019/20	
Total fund as at 1 April 2019, brought forward	158,910
(Loss) on revaluation - COIF	(15,231)
(Loss) on revaluation - Rhoslan	<u>(35,000)</u>
Total fund as at 31 March 2020, carried forward	<u>108,679</u>

**Statement of cash flows
for the year ended 31 March 2021**

	Total funds 31.03.2021	Total funds 31.03.2020
	£	£
Cash flows from operating activities:		
<i>Net cash used in operating activities</i>	<u>(17,011)</u>	<u>(17,494)</u>
Cash flows from investing activities		
Purchase of Intangible Assets	-	0
Proceeds from sale of investments	-	-
Proceeds from sale of property	218,500	-
Dividends and interest from investments	<u>16,421</u>	<u>16,228</u>
<i>Net cash generated from investing activities</i>	<u>234,921</u>	<u>16,228</u>
Change in cash and cash equivalent in the reporting period	217,910	(1,266)
Cash and cash equivalent at the beginning of the reporting period	<u>19,521</u>	<u>20,787</u>
Cash and cash equivalents at the end of the reporting period	<u>237,431</u>	<u>19,521</u>

Reconciliation of net expenditure to net cash flow from operating activities

	Total funds 31.03.2021	Total funds 31.03.2020
	£	£
<i>Net Income for the reporting period (as per the statement of financial activities)</i>	157,521	(10,529)
Adjustments for:		
Dividends and interest from investment	(16,421)	(16,228)
(Increase) in Debtors	(143,609)	(253)
(Decrease)/Increase in Creditors	(13,986)	8,712
(Increase) in Prepayments	(1,320)	-
Amortisation	<u>804</u>	<u>804</u>
<i>Net cash used in operating activities</i>	<u>(17,011)</u>	<u>(17,494)</u>

Notes to the Accounts

1 Accounting Policies

1.1 Accounting Convention

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) (updated 1 January 2019) – (Charities SORP (FRS102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) and the Charity's Trust Deed.

The Derbyshire Community Health Services Charitable Trust meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

1.2 Going concern

These accounts have been prepared on a going concern basis.

The Trustees have reviewed its working capital requirements for the next twelve months. Under a set of reasonable sensitivities, it can be demonstrated that the Trustees have a reasonable expectation that the Charitable Trust has adequate resources to continue in operational existence for the foreseeable future. For this reason, it continues to adopt the going concern basis in preparing the 2020/21 Accounts.

1.3 Income

1.3.1 All income is included in full in the Statement of Financial Activities as soon as the following three factors can be met;

- i) Entitlement - arises when a resource is receivable, or the Charity's right becomes enforceable;
- ii) Certainty - when there is reasonable certainty that the income will be received;
- iii) Measurement - when the monetary value of the incoming resources can be measured with enough reliability.

1.3.2 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 realised. The basis of the valuation is disclosed in the annual report.

1.3.3 Intangible Income

1.3.4 Legacies

Legacies are accounted for as income once the receipt of the legacy becomes probable. This will be once confirmation has been received from the representative(s) of the estate(s) that payment of the legacy will be made, or property transferred and once all conditions attached to the legacy have been fulfilled.

1.3.5 Grants Receivable

Grants Receivable are receipts from government and public authorities (including NHS bodies) in furtherance of the Funds held in Trust's charitable objects to relieve those who are sick or in the prevention of illness.

1.3.6 The charitable funds of the three former southern Derbyshire PCTs, that were held within the Derbyshire Mental Health Services NHS Trust General Charity, under the trusteeship of the Derbyshire Healthcare NHS Foundation Trust, transferred over to the trusteeship of Derbyshire Community Health Services NHS Trust via a Statutory Instrument Transfer Order 2011 No.1552. on 20 July 2011. At the same time, the remaining funds held within the Derbyshire Mental Health Services NHS Trust General Charity, transferred over covered by the same Statutory Instrument.

Notes to the Accounts (continued)

1 Accounting Policies (continued)

1.4 Fixed Assets

All assets falling into the following categories are capitalised:

- i) Tangible assets which are capable of being used for more than one year and have a cost equal to or greater than £5,000.
- ii) Groups of tangible fixed assets which are interdependent or would normally be provided or replaced as a group with a total value in excess of £5,000 and an individual value of £250 or more.
- iii) Computer software licences are capitalised as intangible assets where they are capable of being replaced as a group with a total value in excess of £5,000 and an individual value of £250 or an individual value greater than £5,000.
- iv) Depreciation, amortisation and impairments

Freehold land is not depreciated.

Depreciation and amortisation are charged to write off the costs or valuation of property, plant and equipment and intangible non-current assets, less any residual value, over their estimated useful lives, in a manner that reflects the consumption of economic benefits or service potential of the assets. The estimated useful life of an asset is the period over which the Charitable Fund expects to obtain economic benefits or service potential from the asset. This is specific to the Charitable Fund and may be shorter than the physical life of the asset itself. Estimated useful lives and residual values are reviewed each year end, with the effect of any changes recognised on a prospective basis. Assets held under finance leases are depreciated over their estimated useful lives

1.5 Investment Fixed Assets

Investment fixed assets are shown at market value.

1.5.1 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).

1.6 Intangible Fixed Assets

The charity has purchased intangible assets, in the form of software during the financial year. Such assets have been included at original cost.

Amortisation is charged to write off the costs or valuation of the asset, less any residual value, over its estimated useful life, in a manner that reflects the consumption of economic benefits or service potential of the assets. The estimated useful life of an asset is the period over which the Charitable Fund expects to obtain economic benefits or service potential from the asset. This is specific to the Charitable Fund and may be shorter than the physical life of the asset itself. Estimated useful lives and residual values are reviewed each year end, with the effect of any changes recognised on a prospective basis.

Software will be amortised on a straight-line basis over a period of 10 years, beginning in the accounting period after purchase.

1.7 Change in the Basis of Accounting

There has been no change in the basis of accounting during the year.

1.8 Pooling Scheme

An official pooling scheme is operated for investments relating to all the Special Purpose Charities registered within the Derbyshire Community Health Services Charitable Trust Umbrella arrangements.

The Scheme was first registered with the Charity Commission on 17 March 1998.

1.9 Provisions

Provisions are recognised when the Charitable Trust has a present legal or constructive obligation as a result of a past event. A legal obligation arises when a charity enters a binding contract or there is a statutory requirement to make a payment. A constructive obligation arises as a result of a charity's actions when it indicates to other parties that it accepts responsibilities and thereby creates a valid expectation on their part that the charity will meet them.

A liability and related expenditure are recognised when all the following criteria are met:

Obligation – a present legal or constructive obligation exists at the reporting date as a result of a past event

Probable – it is more likely than not that a transfer of economic benefits, often cash, will be required in settlement.

Measurement – the amount of the obligation can be measured or estimated reliably.

1.10 Related Party Transactions

During the year none of the Board members or members of the key management staff or parties related to them has undertaken any material transactions with the Derbyshire Community Health Services Charitable Trust.

Board members (and other Senior Staff) take decisions both on Charity and exchequer matters but endeavour to keep interests of each discrete and do not seek to benefit personally from such decisions.

The Charity has made payments to the Derbyshire Community Health Services NHS Foundation Trust and Derbyshire Healthcare NHS Foundation Trust.

The Summary Financial Statements of the NHS Foundation Trust are included in its Annual Report and Accounts.

Details of related party transactions are shown in Notes 3 and 16

Notes to the Accounts (continued)

1 Accounting Policies (continued)

1.11 Post Balance Sheet Events

There were no post Balance Sheet events to report.

1.12 Expenditure

The funds held on Charitable Trust 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.

a) *Cost of Generating Funds*

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

b) *Grants funding activities*

Grants payable are payments made to third parties (including NHS bodies) in the furtherance of the funds held on trust's charitable objectives to relieve those who are sick or in the prevention of illness. They are accounted for on an accruals basis where the conditions for their payment have been met or where a third party has a reasonable expectation that they will receive the grant.

c) *Management and Administrative Costs*

These are accounted for on an accruals basis and are recharges of direct and indirect costs.

Direct costs include those of external and internal audit.

Indirect costs include administration services from Derbyshire Community Health Services NHS Foundation Trust.

d) *Charitable Activities*

These comprise of all costs identified as wholly or mainly incurred in the pursuit of the charitable objects of the Charity. These costs are direct costs together with an apportionment of overhead and support costs.

e) *Allocation of Overhead and Support Costs*

These have been allocated in proportion to total spend on an average balance principle.

The Trustee takes the approach that this method is a fairer way of allocating costs as it favours the smaller Designated funds with comparatively high transaction volumes but low value.

1.13 Structure of Funds

Where there is a legal restriction on the purpose to which a fund may be put these funds are classified as restricted.

Funds where the capital is held to generate income for charitable purposes and cannot itself be spent are classified in the accounts as Endowment Funds.

All other funds are classified in the accounts as Unrestricted Funds.

Funds which are not legally restricted but which the Trustee has chosen to earmark for set purposes are classified in the accounts as Designated Funds.

The major funds held within these categories are disclosed in Notes 12.1 and 12.2.

Notes to the Accounts (continued)

2 Investment income

	<-----31.03.2021----->			<-----31.03.2020----->		
	Unrestricted funds	Restricted funds	Total funds 31.03.2021	Unrestricted funds	Restricted funds	Total funds 31.03.2020
	£	£	£	£	£	£
Bank interest receivable	-	-	-	135	-	135
Charity Official Investment Funds - dividend receivable	16,421	-	16,421	16,093	-	16,093
	16,421	-	16,421	16,228	-	16,228

3 Expenditure on charitable activities

Grant funding of activities

	<-----31.03.2021----->				<-----31.03.2020----->			
	No	Patient and Staff welfare and amenities	Support cost (Note 4)	Total funds 31.03.2021	No	Patient and Staff welfare and amenities	Support cost (Note 4)	Total funds 31.03.2020
		£	£	£		£	£	£
Derbyshire Community Health Services NHS Foundation Trust								
Patients welfare and amenities	4	1,975	27,123	29,098	46	1,405	25,733	27,138
Staff welfare and amenities	97	156,684	1,516	158,200	11	11,752	882	12,634
Total grant payable	101	158,659	28,639	187,298	57	13,157	26,615	39,772
Derbyshire Healthcare NHS Foundation Trust								
Patients welfare and amenities	2	6,719	2,710	9,429	3	13,803	3,477	17,280
Staff welfare and amenities	1	18,331	-	18,331	-	205	-	205
Total grant payable	3	25,050	2,710	27,760	3	14,008	3,477	17,485
Total funding								
Patients welfare and amenities	6	8,694	29,833	38,527	49	15,208	29,210	44,418
Staff welfare and amenities	98	175,015	1,516	176,531	11	11,957	882	12,839
	104	183,709	31,349	215,058	60	27,165	30,092	57,257

4 Support costs

	<-----31.03.2021----->			<-----31.03.2020----->		
	Unrestricted funds £	Restricted funds £	Total funds 31.03.2021 £	Unrestricted funds £	Restricted funds £	Total funds 31.03.2020 £
Independent Examiner's fee	998	2	1,000	957	3	960
Management and administration costs bought in from Derbyshire Community Health Services NHS Foundation Trust	27,439	61	27,500	27,925	75	28,000
Other costs	2,843	6	2,849	1,129	3	1,132
Total	31,280	69	31,349	30,011	81	30,092

Management and Administration costs include staff costs charged as a percentage of staff who have a direct involvement in the day to day management and administration of the Charitable funds. The percentages for staff time are recharged to the Charity to reflect the time spent on Charitable matters.

The costs of staff spending 50% of their time on the day to day running of the Charity, and the amounts recharged is analysed below:

	<-----31.03.2021----->		<-----31.03.2020----->	
	Total Costs £	Recharged £	Total Costs £	Recharged £
Salaries	24,492	12,246	23,892	11,946
Social Security Costs	2,168	1,084	2,106	1,053
Total	26,660	13,330	25,998	12,999

No employees had emoluments in excess of £60,000.

	<-----31.03.2021----->			<-----31.03.2020----->		
	Governance £	Finance & Administration £	Total £	Governance £	Finance & Administration £	Total £
Management and Administration costs	£15,500	£12,000	£27,500	£16,000	£12,000	£28,000

Allocation of support costs

<-----31.03.2021----->

<-----31.03.2020----->

Basis of allocation - average fund	Patient Amenities and Welfare	Staff Amenities and Welfare	Total funds 31.03.2019	Patient Amenities and Welfare	Staff Amenities and Welfare	Total funds 31.03.2018
	£	£	£	£	£	£
Independent Examiner's fees	934	66	1,000	927	33	960
Management and administration costs bought in from Derbyshire Community Health Services Foundation Trust	26,213	1,287	27,500	27,184	816	28,000
Other costs	2,686	163	2,849	1,099	33	1,132
Total	29,833	1,516	31,349	29,210	882	30,092

Notes to the Accounts (continued)

4 Support costs (continued)

4.1 Analysis of Total Resources Expended

	Costs of activities for charitable objectives	Management and Administration	Total funds 31.03.2021	Total funds 31.03.2020
	£	£	£	£
Independent Examiner's fee	-	1,000	1,000	1,200
Bought-in services from NHS	-	30,349	30,349	28,892
Grant funding of activities	183,709	-	183,709	27,165
	<u>183,709</u>	<u>31,349</u>	<u>215,058</u>	<u>57,257</u>

5 Changes in Resources Available for Charity Use

	Unrestricted funds	Restricted funds	Total funds 31.03.2021	Total funds 31.03.2020
	£	£	£	£
Net movement in funds for the year	<u>53,144</u>	<u>269,129</u>	<u>322,273</u>	<u>(60,760)</u>
Net movement in funds available for future activities	<u>53,144</u>	<u>269,129</u>	<u>322,273</u>	<u>(60,760)</u>

6 Fixed Assets

	Intangible Assets - Harlequin Software	Tangible Assets - Rhoslan Property	Investments - COIF	Total
	£	£	£	£
2020/21				
Cost/Market value at 31 March 2020	7,236	150,000	465,786	623,022
Less Disposals	-	(150,000)	-	(150,000)
Amortisation/Revaluations during the period	<u>(804)</u>	<u>-</u>	<u>96,252</u>	<u>95,448</u>
Cost/Market value at 31 March 2021	<u>6,432</u>	<u>-</u>	<u>562,038</u>	<u>568,470</u>
Value transferred from Derbyshire Mental Health Services NHS Trust General Charity at 1 April 2007				
	<u>-</u>	<u>170,000</u>	<u>412,845</u>	<u>582,845</u>
2019/20				
Cost/Market value at 31 March 2019	8,040	185,000	481,017	674,057
Revaluations during the period	<u>(804)</u>	<u>(35,000)</u>	<u>(15,231)</u>	<u>(51,035)</u>
Cost/Market value at 31 March 2020	<u>7,236</u>	<u>150,000</u>	<u>465,786</u>	<u>623,022</u>
Value transferred from Derbyshire Mental Health Services NHS Trust General Charity at 1 April 2007				
	<u>-</u>	<u>170,000</u>	<u>412,845</u>	<u>582,845</u>

Notes to the Accounts (continued)**7 Debtors**

	31.03.2021	31.03.2020
	£	£
Amounts falling due within one year:		
Other debtors:		
Proceeds from Sale of Property	148,500	-
Dividend Income	4,135	4,135
Car Park Income due	-	4,620
Gift Aid due	-	271
Total debtors falling within one year	<u>152,635</u>	<u>9,026</u>

8 Prepayment

	31.03.2021	31.03.2020
	£	£
Software support costs	<u>1,320</u>	<u>-</u>

9 Cash at bank

	31.03.2021	31.03.2020
	£	£
Cash at commercial banks	<u>237,431</u>	<u>19,521</u>

10 Creditors: Amounts falling due within one year

	31.03.2021	31.03.2020
	£	£
Amounts falling due within one year:		
Accruals - Independent Examiner's Fee	1,100	1,200
Derbyshire Community Health Services NHS Foundation Trust	281	14,246
Derbyshire Healthcare NHS Foundation Trust	714	635
Total creditors falling due within one year	<u>2,095</u>	<u>16,081</u>

Notes to the Accounts (continued)

11 Financial instruments

The Charitable Trust measures a basic financial asset or basic financial liability on its initial recognition at the amount receivable or payable including any related transaction costs.

11.1 Financial assets

	Loans and receivables	
	31.03.2021	31.03.2020
	£	£
Assets as per balance sheet		
Debtors excluding non-financial assets	152,635	9,026
Cash and cash equivalents at bank and in hand	<u>237,431</u>	<u>19,521</u>
Total	<u>390,066</u>	<u>28,547</u>

11.2 Financial liabilities

	Other financial liabilities	
	31.03.2021	31.03.2020
	£	£
Liabilities as per balance sheet		
Creditors excluding non-financial liabilities	<u>2,095</u>	<u>16,081</u>
Total	<u>2,095</u>	<u>16,081</u>

11.3 Sale of Fixed Asset Property

	£
Valuation as at 31.03.2021 b/f	150,000
Sale of Car Park	(70,000)
Auction Sale Price Achieved	(148,500)
Re-statement of Revaluation Reserve at Sale	<u>20,000</u>
Profit on Sale of Property	48,500

Notes to the Accounts (continued)

12 Reconciliation of funds

12.1 2020/21

	Fund balances 01.04.2020 b/f	Income/ transfers	Expenditure/ transfers	Gain/(Loss) on revaluation	Profit on Sale	Fund balances 31.03.2021 c/f
	£	£	£	£	£	£
Restricted funds						
Walton Psychogeriatric Research	1,061	(992)	(69)	-	-	-
Charities Together BAME	-	50,000	(1,755)	-	-	48,245
Charities Together DCHS	-	82,160	(75,005)	-	-	7,155
Charities Together Derbyshire-wide	-	-	-	-	-	-
Charities Together DHFT	-	54,640	(19,244)	-	-	35,396
Rhoslan – transfer from unrestricted designated	-	136,958	(6,064)	(20,000)	68,500	179,394
Total restricted fund	1,061	322,766	(102,137)	(20,000)	68,500	270,190
Unrestricted Funds.						
Designated Funds						
Material funds over £10,000						
Umbrella Charity, Ward Equipment, Ripley Hospital Fund	28,598	2,670	(3,541)	-	-	27,727
Umbrella Charity, Ilkeston Hospital Heanor Ward Fund	12,534	629	(1,305)	-	-	11,858
Umbrella Charity, Staff Wellbeing Fund	35,896	-	(24,824)	-	-	11,072
Other (54) funds less than £10,000	109,458	7,279	(14,724)	-	-	102,013
Rhoslan	132,338	4,620	(6,064)	(20,000)	68,500	179,394
Rhoslan – transfer to restricted funds	-	(136,958)	6,064	20,000	(68,500)	(179,394)
Total designated funds	318,824	(121,760)	(44,394)	-	-	152,670
General Funds						
Material Funds over £10,000						
Umbrella Charity, Kingsway Hospital General Fund	10,487	859	(3,253)	-	-	8,093
Umbrella Charity, Ilkeston Hospital General Fund	94,242	64,890	(11,423)	-	-	147,709
Umbrella Charity, Babington Hospital General Fund	21,917	-	(2,187)	-	-	19,730
Cavendish Hospital Charity, General Fund	11,222	-	(1,120)	-	-	10,102
North Derbyshire Community Services Charity, General Fund	29,391	15,931	(40,562)	-	-	4,760
Other (11) funds less than £10,000	39,668	89,892	(9,984)	-	-	119,576
Total general funds	206,927	171,572	(68,529)	-	-	309,970
Total unrestricted funds.	525,751	49,812	(112,923)	-	-	462,640
Revaluation reserve						
Unrealised gain/(loss) on revaluation						
Rhoslan	(20,000)	-	-	20,000	-	-
COIF	128,679	-	-	96,252	-	224,931
Total unrealised gain/(loss)	108,679	-	-	116,252	-	224,931
Total funds	635,491	372,578	(215,060)	96,252	68,500	957,761

Notes to the Accounts (continued)

12.2 2019/20

	Fund balances 01.04.2019 b/f £	Income/ transfers £	Expenditure/ transfers £	Gain/(Loss) on revaluation £	Fund balances 31.03.2020 c/f £
Restricted funds					
Walton Psychogeriatric Research	1,142	0	(81)	-	1,061
Total restricted fund	1,142	0	(81)	-	1,061
Unrestricted Funds.					
Designated Funds					
Material funds over £10,000					
Umbrella Charity, Ward Equipment, Ripley Hospital Fund	24,498	6,118	(2,018)	-	28,598
Umbrella Charity, Ilkeston Hospital Heanor Ward Fund	13,490	4	(960)	-	12,534
Umbrella Charity, Staff Wellbeing Fund	-	40,000	(4,104)	-	35,896
Rhoslan	130,694	4,620	(2,976)	-	132,338
Other (55) funds less than £10,000	126,173	10,210	(26,926)	-	109,457
Total designated funds	294,855	60,952	(36,985)	-	318,823
Unrestricted Funds.					
General Funds					
Material Funds over £10,000					
Umbrella Charity, Kingsway Hospital General Fund	12,244	453	(2,210)	-	10,487
Umbrella Charity, Ilkeston Hospital General Fund	94,645	6,559	(6,961)	-	94,242
Umbrella Charity, Babington Hospital General Fund	23,484	107	(1,675)	-	21,917
Buxton Hospital Charity, General Fund	10,846	3	(772)	-	10,077
Cavendish Hospital Charity, General Fund	12,078	4	(860)	-	11,222
North Derbyshire Community Services Charity, General Fund	57,831	(23,423)	(5,016)	-	29,391
Other (10) funds less than £10,000	30,214	2,074	(2,698)	-	29,590
Total general funds	241,342	(14,223)	(20,192)	-	206,927
Total unrestricted funds.	536,196	46,728	(57,176)	-	525,748
Revaluation reserve					
Unrealised gain/(loss) on revaluation					
Rhoslan	15,000	-	-	(35,000)	(20,000)
COIF	143,910	-	-	(15,231)	128,679
Total unrealised gain/(loss)	158,910	-	-	(50,231)	108,679
Total funds	696,247	46,728	(57,257)	(50,231)	635,486

Notes to the Accounts (continued)

12 Reconciliation of funds (continued)

12.3 Details of funds

Restricted Funds

Name of fund	Description of the nature and purpose of each fund
NHS Charities Together - BAME	For the benefit of staff and patients within the BAME Community adversely affected by the pandemic. Grant via the NHS Charities Together initiative.
NHS Charities Together - DCHS	For the benefit of staff and patients within the DCHS Community adversely affected by the pandemic. Grant via the NHS Charities Together initiative.
NHS Charities Together - Derbyshire-wide	For the benefit of staff and patients within the Derbyshire County Community adversely affected by the pandemic. Grant via the NHS Charities Together initiative.
NHS Charities Together – DHFT	For the benefit of staff and patients within the DHFT Community adversely affected by the pandemic. Grant via the NHS Charities Together initiative.
Umbrella Charity, Rhoslan	For the benefit of nursing staff of Ripley Hospital.

Designated Funds - Material funds

Name of fund	Description of the nature and purpose of each fund
Umbrella Charity, Ward Equipment at Ripley Hospital.	For the purchase of medical equipment for use on the wards at Ripley Hospital.
Umbrella Charity, Heanor Ward Ilkeston Hospital.	For the comfort and care of patients within the Heanor Ward at Ilkeston Hospital.
Umbrella Charity, Staff Welfare Fund	Monies allocated by the Charitable Funds Committee towards a project to support staff through various health wellbeing issues, including menopausal, fertility, endometriosis and other women's health issues, and the impact this has on men's health as a consequence.

Notes to the Accounts (continued)

13 Contingencies

There are no contingent losses or gains identified at the end of the year (2019/20: Nil).

14 Provisions

Funding commitment is recognised as a liability only when the criteria of a constructive obligation are met, payment is probable, and it can be measured reliably, and there are no conditions attaching to its payment that limit its recognition.

There were no provisions to be recognised during 2020/21.

15 Trustee remuneration

No remuneration was paid or is payable to the Corporate Trustee (2019/20: Nil).

16 Related party transactions

Transactions with trustees

There were no transactions with the trustees (nor members of their family) during the year (2019/20: Nil).

Transactions that had to be reimbursed with other related parties

Some costs totalling £194,062 (2019/20: £26,472) were met initially by Derbyshire Community Health Services NHS Foundation Trust and a further £8,308 (2019/20: £3,191) was met initially by Derbyshire Healthcare NHS Foundation Trust, and then reimbursed by the Charitable Trust.

Further costs of £27,500 (2019/20: £28,000) have been paid to Derbyshire Community Health Services NHS Trust for the provision of administration services.

	Debtors		Creditors	
	31.03.2021	31.03.2020	31.03.2021	31.03.2020
	£	£	£	£
Derbyshire Community Health Services NHS Foundation Trust	-	4,620	1,381	15,446
Derbyshire Healthcare NHS Foundation Trust	-	-	714	635
			2,095	16,081
	-	4,620		

	Income		Expenditure	
	31.03.2021	31.03.2020	31.03.2021	31.03.2020
	£	£	£	£
Derbyshire Community Health Services NHS Foundation Trust				
Patients welfare and amenities	-	-	29,097	27,138
Staff welfare and amenities	-	-	158,200	12,634
Derbyshire Healthcare NHS Foundation Trust				
Patients welfare and amenities	-	-	9,430	17,280
Staff welfare and amenities	-	-	18,331	205
	-	-	215,058	57,257

Notes to the Accounts (continued)

16.1 Connected Organisation

The value of operating income and result of connected organisations with which the Charity has had significant dealings, and which therefore require disclosure are as below:

Name, nature of connection, description of activities undertaken, and details of any qualifications expressed by their auditors	2021 01.04.2020 to 31.03.2021		2020 01.04.2019 to 31.03.2020	
	Operating income / funding of connected organisation £000	Surplus/(Deficit) of connected organisation £000	Operating income / funding of connected organisation £000	Surplus / (Deficit) of connected organisation £000
Derbyshire Community Health Services NHS Foundation Trust	198,850	(392)	195,798	3,310
Derbyshire Healthcare NHS Foundation Trust	174,398	(1,922)	159,256	2,279

Independent auditors issued unqualified reports on the financial statements

17 Loans or Guarantees Secured against Assets of the Charity

There are no loans or guarantees secured against assets of the charity (2019/20: Nil).

18 Other - Gifts in Kind

There were no gifts in kind for the year (2019/20: Nil).