

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
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Trustee	W T Jones	Date 10/12/2021
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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 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

		Total funds	Total funds
	Note	31.03.2021	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	<u>(50,231)</u>	<u>-</u>	<u>-</u>	<u>(50,231)</u>
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>	(17,011)	(17,494)
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	16,421	16,228
<i>Net cash generated from investing activities</i>	234,921	16,228
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	19,521	20,787
Cash and cash equivalents at the end of the reporting period	237,431	19,521

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	804	804
<i>Net cash used in operating activities</i>	(17,011)	(17,494)

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
	£15,500	£12,000	£27,500	£16,000	£12,000	£28,000
Management and Administration costs						

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

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	152,635	9,026

8 Prepayment

	31.03.2021	31.03.2020
	£	£
Software support costs	1,320	-

9 Cash at bank

	31.03.2021	31.03.2020
	£	£
Cash at commercial banks	237,431	19,521

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	2,095	16,081

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	237,431	19,521
Total	390,066	28,547

11.2 Financial liabilities

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

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	20,000
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

	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
	-	4,620	2,095	16,081
	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).