

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.

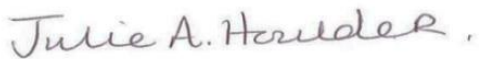
Leaving a legacy:

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: 

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.


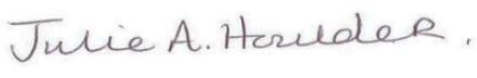
The Corporate Trustee is responsible for keeping accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities 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	<u>09/01/24</u>
Trustee		Date	<u>09/01/24</u>

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

		Total funds	Total funds
	Note	31.03.2023	31.03.2022
		£	£
Fixed assets	6		
Intangible Assets		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. Houlder

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	248,953	560,378	458,909	1,268,240
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	274,952	504,539	484,212	1,263,703

**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
	16,816	10,429	27,245	11,577	6,000	17,577

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	70	38,120	29,304	67,424	36	96,625	29,479	126,104
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	5	6,310	1,885	8,195	25	1,377	1,810	3,187
NHS Charities Together external activities	18	275,722	22,276	297,998	1	20,329	-	20,329
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
	93	320,152	53,465	373,617	62	118,331	31,289	149,620

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
	£15,445	£12,447	£27,892	£14,951	£12,049	£27,000
Management and Administration costs						

Allocation of support costs

	<-----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
	£	£	£	£	£	£
Basis of allocation - actual spend						
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	70,940	146,841

8 Prepayment

	31.03.2023	31.03.2022
		£
Software support costs	-	1,366

9 Cash at bank

	31.03.2023	31.03.2022
	£	£
Cash at commercial banks	581,172	431,663

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	49,757	8,855

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	581,172	431,663
Total	652,112	578,504

11.2 Financial liabilities

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

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	-	-	33,760	96,952
Patients welfare and amenities	-	-	33,664	29,152
Staff welfare and amenities	-	-		
Derbyshire Healthcare NHS Foundation Trust	-	-	8,108	5,087
Patients welfare and amenities	-	-	87	-1,901
Staff welfare and amenities	-	-		
	-	-	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).