

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

From 01 April 2023 to 31 March 2024

Charity Registration Number: 1053329



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Chair's Remarks

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

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

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

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

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

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

Julie Houlder

The DCHS Charitable Trust, Chair

Administrative Details

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

Charity Address:

Finance Department
Walton Hospital
Whitecotes Lane
Chesterfield
Derbyshire
S40 3HW

Charity Independent Examiner:

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

Charity Banking Services:

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

Charity Legal Services:

Beachcroft LLP
7 Park Square East
Leeds
LS1 2LW

Browne Jacobson LLP
44 Castle Gate
Nottingham
NG1 7BJ

Introduction

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

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

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

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

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

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

Structure and Governance

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

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

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

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

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

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

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

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

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

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

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

Administration

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

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

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

Objectives

The objectives of the charity this year were:

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

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

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

Fundraising and Charity Development

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

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

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

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

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

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

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

Achievements and Performance

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

Some examples of these follow:

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

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

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

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

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

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

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

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

Priorities for 2024/25

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

Financial Review

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

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

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

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

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

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

Reserves and Investments

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

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

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

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

Donating or Leaving a Legacy

Donate by cheque:

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

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

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

Donate online at our Just Giving page:

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

Donate by bank transfer:

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

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

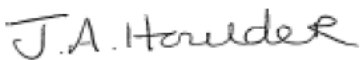
Leaving a legacy:

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

Declaration:

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

Signed on behalf of the charity's trustees.

Signature: 

Full Name: Julie Houlder

Position: DCHS Chair and Chair of the Charitable Funds Committee

THE DERBYSHIRE COMMUNITY HEALTH SERVICES

CHARITABLE TRUST

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.

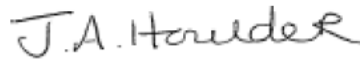
The Corporate Trustee is responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

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

15/1/25

Trustee



Date

15/1/25

THE DERBYSHIRE COMMUNITY HEALTH SERVICES **CHARITABLE TRUST**

Independent Examiners' report

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

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Karen Hanlan, ACA, ACIE

Karen Hanlan Independent Examiner Ltd

1 Saracen Close

Ettington

CV37 7SZ

Date: 15/1/25

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

		Unrestricted funds	Restricted funds	Total funds	Unrestricted funds	Restricted funds	Total funds
Note		31.03.24	31.03.24	31.03.24	31.03.23	31.03.23	31.03.23
		£	£	£	£	£	£
Income from:							
Donations and legacies							
Donations		9,121	11,312	20,433	16,583	113,562	130,145
Legacies		24,505	-	24,505	3,532	20,054	23,586
Total Donations and Legacies		33,626	11,312	44,938	20,115	133,616	153,731
Other trading activities							
Jumble sales, raffle tickets, etc.		5		5	411	-	411
Investment income	2	25,354	19,095	44,449	16,816	10,429	27,245
Grants Received		-	95,728	95,728	-	222,766	222,766
Total Income		58,985	126,135	185,120	37,342	366,811	404,153
Expenditure on:							
Charitable activities							
Grants funding of activities	3 & 4						
Patients and Staff welfare and amenities		32,096	51,808	83,904	44,430	-	44,430
Other Expenditure		19,766	31,316	51,082	18,215	12,974	31,189
Grants made to NHSCT projects		-	162,443	162,443	-	297,998	297,998
Total expenditure		51,862	245,567	297,429	62,645	310,972	373,617
Net income/(expenditure) before investment gains		7,123	(119,432)	(112,309)	(25,303)	55,839	30,536
Profit on sale of property		-	1,296	1,296	-	-	-
Net gains/(losses) on investments		59,837	-	59,837	(25,999)		(25,999)
Net income/(expenditure) after investment gains/(losses)		66,960	(118,136)	(51,176)	(51,302)	55,839	4,537
Net movement in funds		66,960	(118,136)	(51,176)	(51,302)	55,839	4,537
Reconciliation of funds							
Total funds brought forward		707,862	560,378	1,268,240	759,164	504,539	1,263,703
Total fund carried forward		774,822	442,242	1,217,064	707,862	560,378	1,268,240

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

Balance Sheet
As at 31 March 2024

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

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

Signed on behalf of the Trustee:

J.A. Houder

Date 15 January 2025

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

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

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

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

Reconciliation of net expenditure to net cash flow from operating activities

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

Notes to the Accounts

1 Accounting Policies

1.1 Accounting Convention

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

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

1.2 Going concern

These accounts have been prepared on a going concern basis.

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

1.3 Income

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

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

1.3.2 *Gifts in Kind*

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

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

1.3.3 *Intangible Income*

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

Notes to the Accounts (continued)

1 Accounting Policies (continued)

1.3 Income (continued)

1.3.4 Legacies

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

1.3.5 Grants Receivable

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

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

1.4 Fixed Assets

All assets falling into the following categories are capitalised:

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

Freehold land is not depreciated.

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

1.5 Investment Fixed Assets

Investment fixed assets are shown at market value.

Notes to the Accounts (continued)

1 Accounting Policies (continued)

1.5 Investment Fixed Assets (continued)

1.5.2 Realised Gains and Losses

All gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between sales proceeds and opening market value (or date of purchase if later).

1.6 Intangible Fixed Assets

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

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

1.7 Change in the Basis of Accounting

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

1.8 Pooling Scheme

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

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

1.9 Provisions

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

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

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

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

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

1.10 Related Party Transactions

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

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

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

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

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

1.11 Expenditure

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

a) *Cost of Generating Funds*

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

b) *Grants funding activities*

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

This includes grants paid to NHS bodies.

c) *Management and Administrative Costs*

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

Direct costs include those of external and internal audit.

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

e) *Allocation of Overhead and Support Costs*

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

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

1.12 Structure of Funds

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

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

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

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

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

Notes to the Accounts (continued)

2 Investment income

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

3 Expenditure on charitable activities

Grant funding of activities

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

4 Support costs

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

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

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

Allocation of support costs

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

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

5 Fixed Assets

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

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

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

7 Cash at bank

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

8 Creditors : Amounts falling due within one year

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

Notes to the Accounts (continued)

9 Financial instruments

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

9.1 Financial assets

Loans and receivables

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

9.2 Financial liabilities

Other financial liabilities

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

Notes to the Accounts (continued)

10 Reconciliation of funds

10.1 2023/24

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

Notes to the Accounts (continued)

10 Reconciliation of funds

10.2 2022/23

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

Notes to the Accounts (continued)

10 Reconciliation of funds (continued)

10.3 Details of funds

Restricted Funds

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

Designated Funds - Material funds

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

Undesignated Funds - Material Funds

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

Notes to the Accounts (continued)

11 Contingencies

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

12 Provisions

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

There were no provisions to be recognised during 2023/24

13 Trustee remuneration

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

14 Related party transactions

Transactions with trustees

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

Transactions that had to be reimbursed with other related parties

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

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

	Debtors		Creditors	
	31.03.2024	31.03.2023	31.03.2024	31.03.2023
	£	£	£	£
Derbyshire Community Health Services NHS Foundation Trust	-	-	10,215	8,351
Derbyshire Healthcare NHS Foundation Trust	-	-		39,806
	-	-	10,215	48,157

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

Notes to the Accounts (continued)

14.1 Connected Organisation

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

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

Independent auditors' issued unqualified reports on the financial statements

15 Loans or Guarantees Secured against Assets of the Charity

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

16 Other - Gifts in Kind

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