DEVON PARTNERSHIP NHS TRUST SPECIAL CHARITY

England & Wales · Charity number 1056669

Details

Other names	DEVON PRIMARY CARE TRUST CHARITABLE FUND AND OTHER RELATED CHARITIES, EAST DEVON PRIMARY CARE TRUST CHARITABLE FUND AND OTHER RELATED CHARITIES, Open Up
Status	Registered
Legal form	Other
Registered	1996-07-09
Register	View on the Charity Commission register

Contact

Address	Wonford House Hospital Dryden Road Exeter EX2 5AF
Phone	01392 663917
Email	dpt.charity@nhs.net
Website	JUSTGIVING.COM/DEVONPARTNERSHIP

Activities

Objects: SEE CONSTITUENT 04

Activities: The trustees shall hold the trust fund upon trust to apply the income, and at their discretion, so far as may be permissible, the capital, for any charitable purpose or purposes relating to the National Health Service.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** The Advancement Of Health Or Saving Of Lives, Disability
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

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Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£43,000	£172,000	-	-
2024-03-31	£116,000	£207,000	-	-
2023-03-31	£89,000	£139,000	-	-
2022-03-31	£748,000	£159,000	£1,158,000	0
2021-03-31	£378,000	£173,000	-	-

Trustees

Name	Role	Appointed
DEVON PARTNERSHIP NHS TRUST		2013-03-28

Linked charities

- DEVON PRIMARY CARE TRUST CHARITABLE FUND (1056669-1)
- EXETER AND DISTRICT COMMUNITY HEALTH SERVICE GENERAL CHARITY (1056669-2)
- HONITON HOSPITAL GENERAL FUND (1056669-3)
- DEVON PARTNERSHIP NHS TRUST SPECIAL CHARITY (1056669-4)
- EAST DEVON PRIMARY CARE TRUST SPECIAL CHARITY (1056669-5)
- EXETER PRIMARY CARE TRUST SPECIAL CHARITY (1056669-6)
- MID DEVON PRIMARY CARE TRUST SPECIAL CHARITY (1056669-7)

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DEVON PARTNERSHIP NHS TRUST SPECIAL CHARITY

England & Wales - Charity number 1056669

Accounts

NHS
Devon Partnership
NHS Trust

Elevating Devon's NHS
Mental Wellbeing Services

open up



Annual Report 2024-25

MEMBER OF NHS CHARITIES TOGETHER

Registered with FUNDRAISING REGULATOR

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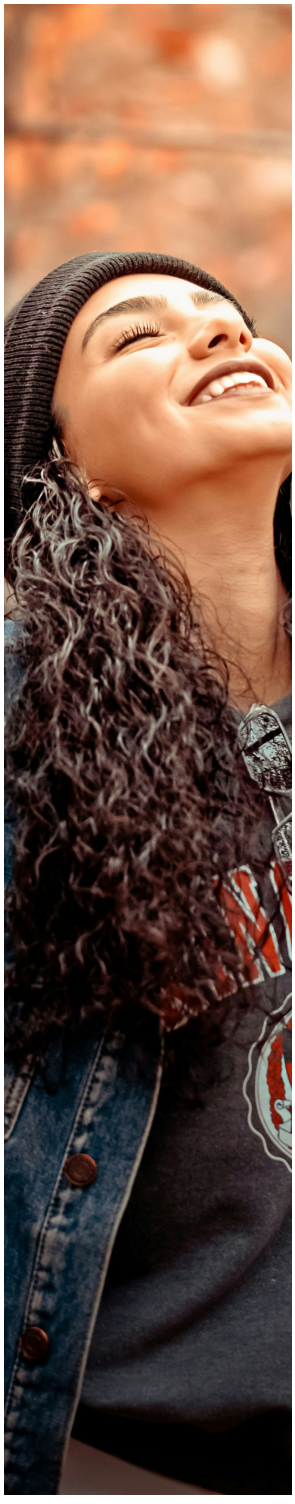
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Welcome
from Dr Venura Perera, Chair of the Charitable Funds Committee



It is with immense pride that I welcome you to our Annual Report for 2024/25 – a year of transformation, growth and renewed purpose.

This has been a landmark year for our charity as we embraced a bold new identity. Open Up, the official charity of Devon Partnership NHS Trust, is more than just a new name. It represents our commitment to enhancing, improving and bringing innovation to mental health, learning disability and neurodiversity care across Devon and the South West.

Formerly known as the DPT Charity, we have rebranded to better reflect our purpose and values – to open up conversations, possibilities and opportunities for the people we support.

Our refreshed purpose and strategy are rooted in one clear ambition: to make a tangible, visible and lasting difference to the lives of individuals and families affected by mental health, learning disabilities and neurodiversity challenges. By working alongside NHS colleagues, community partners and our incredible supporters, Open Up is building a healthier and more inclusive society – one that listens, values and empowers every person.

This past year has seen incredible progress. With support from NHS Charities Together and our generous donors, we've invested in sustainable projects that transform care environments, enhance specialist therapies and prioritise wellbeing for both patients and staff. We have made a difference in a range of areas, including funding the New Leaf vocational rehabilitation service polytunnel, supporting new mums at Dainton Copse, and improving facilities and creating joyful moments at Christmas. Each initiative reflects our commitment to compassionate, person-centred care.

Equally important has been our work behind the scenes – investing in the future of Open Up through a new website, Customer Relationship Management (CRM) system and vibrant brand that will enable us to connect more effectively with our community and champion our cause far and wide.

As Chair, I'm deeply grateful to our team, our partners and every individual who has supported us this year. You have helped us push boundaries, think differently and bring people together in meaningful ways. Thanks to you, we are not only sustaining essential support – we are reimagining what's possible.

Looking ahead to 2025/26, I'm excited about the momentum we've built. With new tools at our disposal, a growing network of supporters and a strong strategy to guide us, Open Up is well-placed to expand its reach, deepen its impact and continue building a legacy of hope, support and opportunity.

Thank you for being part of our journey. Together, we will keep opening up doors, minds and hearts – and create a future where everyone can live well, feel heard and thrive.

Dr Venura Perera,
Chair of the Charitable Funds Committee for 2024/25
Associate Non-Executive Director of Devon Partnership NHS Trust



Venura has worked in research, software engineering, data science and business intelligence and is passionate about the benefits that can be delivered through technological innovation. Venura is an advocate for Equality, Diversity and Inclusion (EDI) and encouraging organisational cultures that promote diversity.

How your donations and fundraising have helped this year

Building connections in communities

This year saw continued support for the Chaplaincy-led Community Connection roles in two of our community mental health teams. With £100k committed during the pilot phase, the roles are already strengthening ties between services and local communities, particularly for those who feel isolated or struggle to access support.

“These roles are about building trust and offering a consistent presence in people’s lives,” explained Jez Brown, Lead Chaplain at Devon Partnership NHS Trust.



> “By working alongside individuals and communities, we help build the human connections that support recovery and wellbeing.”

Nature, nurture and perinatal wellbeing

Babes in the Woods, funded through The Little Something Fund, offered new mothers and their babies a calming, restorative space in nature. In partnership with the Trust's Perinatal Mental Health Team, monthly sessions at Dainton Copse Forest School near Newton Abbot combined woodland walks, fireside chats, mindfulness and creativity to reduce anxiety and nurture emotional wellbeing.







> "The calming atmosphere, the sounds of the woods and the open space made a huge difference to my mood."

Selina Dare, Occupational Therapy Lead, added, "This is life-changing work. We've created a space for mums to reconnect with themselves and each other in a way traditional services often struggle to offer."

Many mothers now meet informally beyond the sessions and have formed lasting support networks.

Festive support for young people and families

The annual Children and Family Health Devon Christmas Hamper Project reached a significant milestone this year, marking its fifth anniversary of spreading festive cheer to care-experienced young people across Devon and Torbay. This year, 250 hampers filled with essentials, treats, and thoughtful gifts were delivered to young people who may not have a strong support network at home. Each hamper serves as a reminder that these young people are not forgotten and that their community values them.

> “While a hamper might seem small, its significance is immense. It shows young people they are cared for, and that they are held in mind and supported by a wider community that cares about their wellbeing.”

Jade Simmons, Clinical Team Manager, Children and Family Health Devon



The project, which began modestly in 2020 with just 100 hampers, has now grown significantly, highlighting the power of community generosity. This year's hampers provided much-needed support during the holidays.

The ongoing success of this project reflects the strong partnerships between Open Up, local businesses, NHS colleagues, and generous donors, and is testament to the collective impact of our community in making a positive difference in the lives of young people.

At Langdon Hospital, the Dewnans Centre hosted a festive Christmas event, bringing together patients, families and staff for a day of workshops, games and even llamas! The event celebrated recovery, creativity and community while fostering a sense of togetherness.

"It was wonderful to see everyone enjoying the day," said Tom Woodd, Lead Forensic Social Worker. "Events like this strengthen relationships and make a lasting impact. They remind us that recovery isn't just about clinical care; it's about connection and joy."







Located near Dawlish, Langdon Hospital provides medium and low secure services for men from the South West who require inpatient mental health care in a secure environment due to the nature and degree of the risks involved, often in connection with the legal system.

Enhancing everyday experiences

At Torbay Health and Wellbeing Clinic, a new recliner chair, though seemingly a small addition, has had a profound impact on patient experience. The comfortable, supportive chair offers patients a much-needed space to relax during their visits, creating a more welcoming and compassionate environment.

"They feel listened to and cared for, which is so important," shared Helen Williams, Flow Manager. "It's the little touches like this that make a huge difference to how patients feel during their time at the clinic."

Similarly, at Abbotsvale in Bideford, the new patient entertainment system has transformed the waiting area. With soothing music and informative displays, it creates a more dignified, calming space that reduces anxiety and makes the wait more pleasant and less stressful. Abbotsvale is used by a range of services, including TALKWORKS and older people's mental health and learning disabilities. "It's significantly improved the patient experience," said Dulcie Chilcott, Business Co-ordinator. "It makes the waiting area feel more professional and welcoming, and it protects patient confidentiality by masking conversations from the reception desk."

Investing in staff wellbeing

A dedicated £20k fund was launched this year to support staff health and wellbeing, made possible by Charity Lottery proceeds. It has already funded access to a gym at Wonford House and other tailored wellness activities.

"Donations have made a huge difference," said Steve Smeeth, Head of Staff Health and Wellbeing. "They're helping us care for the people who care for others."

Innovative perinatal support

The Little Something Fund, established in memory of Charlotte Morley, a staff member and passionate advocate for perinatal mental health, enabled a perinatal conference that brought together over 100 professionals, peer supporters and individuals with lived experience. The event fostered new collaborations and shared valuable tools for care.

Amanda Taylor, Perinatal Service Manager, shared, "By bringing people together face-to-face, we're rebuilding networks and improving outcomes for parents, babies, and professionals alike."

Additionally, twelve staff members completed training to deliver the Parents' Comfort Zone course, a peer-informed programme that blends practical tools, creativity and connection to reduce anxiety in new parents.

"This course is already helping parents feel less isolated and more confident," said Selina Dare.

Connection and comfort

At Franklyn Hospital in Exeter, two specialist wards, Rougemont and Belvedere, support older adults with complex mental health needs, including dementia, depression and severe anxiety.

A visit from a therapy Shetland pony brought joy and calm to over 30 patients, creating a moment of connection and comfort.

"Bringing a therapy pony onto the ward gave patients something truly memorable," said Ward Manager Vicky Shorters. "It boosted wellbeing and lifted everyone's spirits."

Sensory sessions, run in partnership with the Royal Albert Memorial Museum, offered hands-on experiences with historic objects and themed materials, helping to spark memories and emotional connection.

“These sessions bring the outside world in,” said Harry O’Keefe, Occupational Therapy Technician. “They offer grounding and engagement, especially during long stays.”

Festive gift giving brought warmth and cheer to the wards at Franklyn Hospital. Every patient received a carefully chosen present ranging from toiletries and cosy socks to sweet treats, all wrapped and delivered with care.

The initiative not only brightened spirits but also encouraged positive interaction and strengthened the sense of belonging among residents and staff. It offered a welcome moment of celebration and kindness that made everyone feel seen, valued and connected.



Supporting recovery through nature and purpose

New Leaf, part of Devon Partnership NHS Trust's Vocational Rehabilitation Service, helps adults living with mental health conditions move toward employment through therapy, training and supported horticultural work. The service creates opportunities to build confidence, skills and wellbeing in a structured, nature-based environment.

A £64k investment will fund a new accessible growing structure at New Leaf, replacing ageing polytunnels. This upgrade will extend the reach of their therapeutic horticulture programme and ensure inclusive access throughout the year. Construction is planned for 2025/26, with long-term recovery and environmental sustainability at its core.

As part of its green efforts, New Leaf participants handcrafted 43 habitat boxes, funded by Open Up, to support wildlife at Langdon Hospital. These boxes — for birds, owls, bats and insects — were installed along the Buzzard Trail, enriching outdoor spaces for patients and staff and encouraging biodiversity.





> "These habitat boxes are part of building a thriving natural environment that benefits people and wildlife alike. It's about creating calm and connection across the site."

Collette Germon, Sustainability and Energy Manager

A new chapter

This year has marked a significant turning point in our charity's journey as we unveiled our new identity – Open Up, the official charity of Devon Partnership NHS Trust. Formerly known as the DPT Charity, our new name represents much more than a rebrand. It reflects a renewed commitment to opening up opportunities, conversations and support for people living with mental health conditions, learning disabilities and neurodiversity challenges across Devon and the South West.

Our rebrand was made possible through a Development Grant from NHS Charities Together, which enabled us to invest in our future. This vital funding allowed us to shape a bold new visual identity, launch a refreshed purpose and strategy, create a modern website, implement a new CRM system (Customer Relationship Management) and produce engaging promotional materials. These developments have strengthened our operational foundations, improved our communication and positioned us to reach and inspire a growing community of supporters.

We also took a major step forward with the launch of our new purpose statement and strategic pillars, which now guide every part of our work. At the heart of this strategy is a clear ambition: to improve lives by enhancing, improving and bringing innovation to mental wellbeing services, while also championing inclusivity, collaboration and sustainability.

Our strategy sets out five core pillars:

- **Foundations** – strengthening our infrastructure for long-term impact
- **Engagement** – raising awareness and reducing stigma through education and outreach
- **Collaboration and partnerships** – building meaningful relationships that deliver shared value
- **Funding** – securing and diversifying resources to support our vision
- **Grant making** – directing support to initiatives that align with our goals and values

Our work is built on the belief that everyone should feel listened to, cared for and able to live their life to the full. The new strategy ensures that we place lived experience, prevention and community connection at the centre of everything we do. It also ensures that we maintain a strong focus on staff wellbeing and long-term, sustainable outcomes for the people and communities we serve.

To support this new chapter, we've also expanded our digital presence. Open Up is now on Facebook and LinkedIn – platforms that help us connect with our community, share updates and raise awareness of the issues about which we care so deeply. These channels will play a key role in helping us grow our supporter base, promote campaigns and celebrate the achievements of those we work alongside.

With a stronger identity, clearer direction and more ways to connect, Open Up is ready to embrace the future. We are incredibly grateful to everyone who has supported us through this exciting period of change – and we look forward to continuing this journey together as we work to transform lives across our region.

Purpose statement

Our charity enhances, improves and brings innovation to mental health, learning disability and neurodiversity care in Devon, as well as working tirelessly to educate and raise awareness of these issues within our local area.

We exist to change lives and make a difference to the people we support by enhancing, improving and bringing innovation to mental wellbeing services.

Open Up works closely with our partners to provide services for children and adults in the South West, creating better outcomes and building a healthier community.

Our aim, first and foremost, is to have a tangible, visible and positive impact on our patients, their carers and the staff who support them.

The work we do improves day-to-day experiences for all with clear, long-term benefits. We raise funds, support innovative projects, communicate and constantly seek new ways to add extra value to NHS mental wellbeing services and collaborate with other like-minded organisations. We pride ourselves on tackling the future head on and making sure that sustainability is at the forefront of all our projects.

We want to break down the barriers around mental health, learning disability and neurodiversity. We want a society where everyone is valued for who they are. By working together, we know Open Up will spread awareness, offer practical help and fresh opportunities so that everyone we work with feels listened to, cared for and able to live their life to the full, today and every day.



What we do at Open Up

Our focus is to broaden the support available to people receiving care and treatment in Devon and, where appropriate, across the wider South West. While we exist to enhance and add value to the services delivered by the Trust, our support is not limited to activity within NHS settings.

This means we can support a wide range of projects and initiatives both within the NHS Trust and its services, as well as community-based projects, collaborative initiatives and preventative approaches. There must be a clear and lasting benefit for the people who use the Trust's services, the staff who support them or the wider systems that enable care. From community-based prevention work to digital innovation and service development, all align with our purpose and contribute to the Trust's mission. Whether it's improving patient environments, promoting staff wellbeing or funding innovative new approaches, our goal is to complement and strengthen what the NHS can offer.

All funding requests must demonstrate how they elevate, enhance or improve care and must not replace core NHS provision. Our newly revised Funding Requests Guidelines, introduced this year, ensure that every application aligns with our values and delivers real benefit.

We are not able to fund activities that benefit individuals alone, replace lost NHS equipment or services, or cover standard NHS responsibilities. We remain focused on delivering value for money, maintaining public trust and funding projects that clearly benefit the wider community.

Our grants often support:

- Patient-focused initiatives that enhance care or experience
- Improvements to indoor and outdoor environments
- Group wellbeing activities or exercise programmes
- Therapeutic tools and equipment that support recovery
- Pilot projects and innovation not yet covered by NHS commissioning.

Every request we consider is carefully reviewed by our funding panel to ensure that it aligns with Open Up's guidelines and values. By doing this, we ensure that money raised is directed towards the greatest possible impact - for patients, staff and the communities supported by Devon Partnership NHS Trust.

Our broader support allows us to act responsively, creatively and collaboratively. Whether through direct funding or strategic partnerships, we remain committed to building a healthier, more inclusive future for mental health, learning disability and neurodiversity care.


Bishop Fleming
1651
FRANCES
NO T-SHIRT

Celebrating our fundraisers

This year, our supporters have truly gone above and beyond to raise vital funds for Open Up through a series of extraordinary and exciting fundraising challenges. From heart-pounding ziplining and skydiving to completing the Exeter Great West Run and navigating the bouncy obstacles of the Exeter 5K Inflatable, our community's passion and dedication has been nothing short of inspiring.



The Little Something Winter Ball, held in November, was a lovely event that not only brought together friends, family and colleagues in a celebration, but also raised an astounding £6.7k for the Little Something Fund. Hosted at the Froginwell Vineyard and Cider Barn, this glittering evening was a tribute to the incredible legacy of Charlotte, a passionate perinatal mental health practitioner who left an indelible mark on those she worked with.



In her memory, the Little Something Fund continues to provide crucial support to women and families in Devon affected by perinatal mental health issues. This vital fund ensures that families receive the care and resources they need, often outside the scope of NHS services. The Winter Ball, which would not have been possible without the generous sponsorship of Kandy Toys, was organised by Charlotte's friends and colleagues from Devon Partnership NHS Trust – Clare, Amanda and Suzie. Their dedication and hard work turned the evening into a wonderful success, celebrating Charlotte's lasting impact and continuing her legacy of care.



Among those embracing their own fundraising challenges was Zoe who tackled the Velocity Zipline, the world's fastest zip line, located in Penrhyn Quarry, North Wales. She described her exhilarating experience: "It was terrifying for a second, and then you feel like you're flying and don't want it to end!" Her passion for taking on challenges comes from her commitment to support animal therapies at Franklyn Hospital, which has been greatly beneficial for both staff and patients.

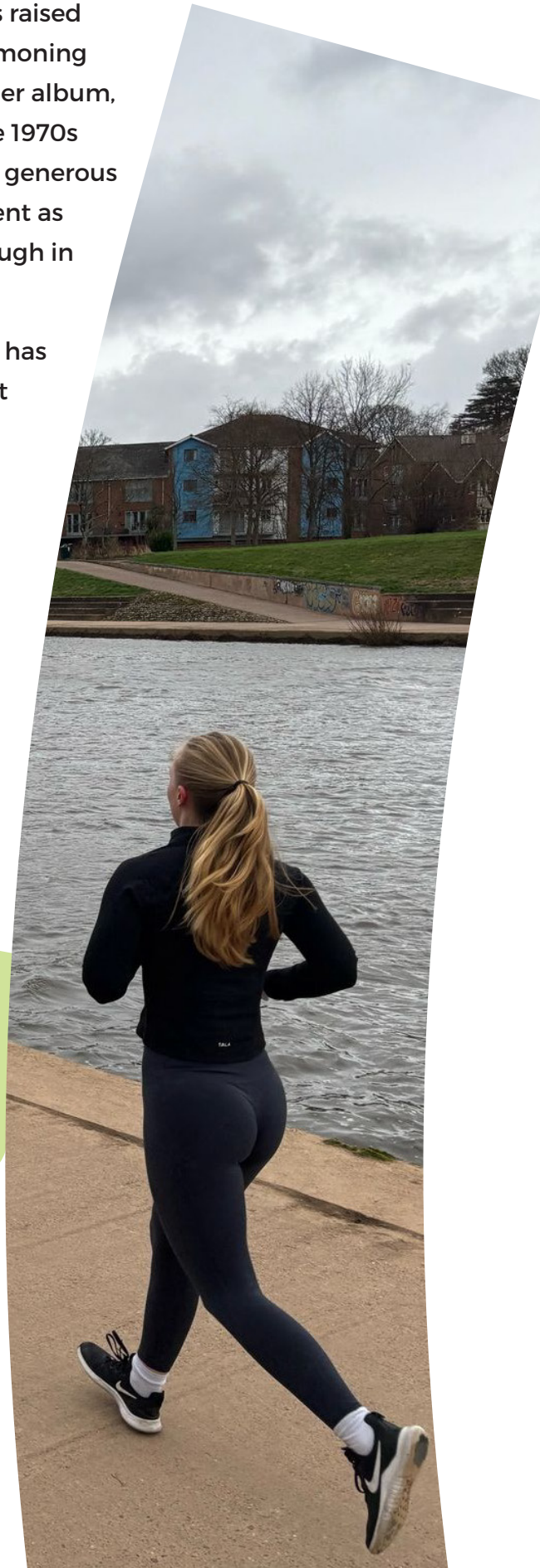
Meanwhile, Paul reached new heights, by completing a 15,000ft tandem charity skydive with Skydive Buzz at Dunkeswell Airfield in Devon. Reflecting on the experience, He said: "It was great to raise money for Open Up while checking something off my bucket list. The freefall was breathtaking, and once the chute opened, the view was incredible and so peaceful." His support for children's mental health and its vital services for young people was a driving force behind his challenge.



In the music world, Tracy, known as Sonic Method, has raised an impressive £1k through the sale of her album, Summoning of the Paradigm Spark, released in September 2024. Her album, inspired by the zodiac and nostalgic sounds of the late 1970s and early 1980s, has captivated listeners and garnered generous donations, contributing to Open Up's work. Tracy's talent as a musician and her dedication to the cause shine through in every note.

The Coombehaven Ward Team at The Cedars in Exeter has also taken the initiative to raise funds for a new patient gym through their ambitious 'GymHaven' campaign, and they are already making encouraging progress on their fundraising journey.

We are incredibly proud of all our supporters who have dedicated their time, effort and passion to these amazing fundraising initiatives. Your generosity truly makes a difference to the communities we serve, and we are grateful for every one of you.



Other sources of fundraising

We continue to work in partnership with Your Charity Lottery, now with a renewed focus on enhancing staff wellbeing across Devon Partnership NHS Trust. The lottery offers participants the chance to win 82 cash prizes every week, including a weekly jackpot of £1k and a rollover prize of up to £10k. From just £1 per week, people can play responsibly while making a real difference to the wellbeing of NHS staff and, in turn, the care provided to patients.

This year, the Charity Lottery raised £1.8k and contributed to our growing efforts to support a positive and healthy working environment for our dedicated teams.

Find out how to join here: www.openup.org.uk/ways-to-support-us/lottery

We are proud to be a member of NHS Charities Together, whose continued support has been instrumental in strengthening our charity's capacity and sustainability. As part of a national network of NHS charities, we benefit from shared learning, campaigns, training opportunities and vital funding, all made possible through public fundraising for the NHS.

During 2024/25, we successfully completed a significant programme of development work thanks to a £30k grant from NHS Charities Together. This investment has allowed us to enhance our brand identity, develop a new website and implement a modern customer relationship management system.

These improvements have already made a tangible difference - streamlining our operations, strengthening our communications and enhancing our ability to connect with supporters, partners and the wider public. This support is helping to ensure we are well-equipped for the future and better able to serve our communities across Devon and beyond.

Leaving a legacy of hope

While we didn't receive any personal legacies this year, we're still passionate about raising awareness of this thoughtful and lasting way to support our work.

A gift in your will is more than a donation – it's a meaningful way to continue helping others beyond your lifetime. Legacy giving allows people to support the areas that matter most to them, whether that's mental health support, rehabilitation or community outreach. Every gift helps us have more impact and improve more lives across Devon and the South West.

By choosing to remember Open Up in your will, you're helping to build a brighter future. Your legacy can ensure that the support and care we provide today continues for generations to come.

If you'd like to find out more about how a legacy gift could make a difference, we'd be happy to talk with you.



Next steps for Open Up



As we reflect on a transformative year of progress and innovation, Open Up is looking firmly to the future. With strong foundations now in place, we are well-positioned to expand our reach, deepen our impact and continue working closely with our partners, patients and supporters across Devon and the South West.

Deepening impact

In the year ahead, we will focus on how we measure and share the real difference our work makes. We are committed to developing a clear impact measurement framework that tracks outcomes across fundraising, communications, partnerships and projects. This will help us continuously improve, celebrate successes and ensure every pound raised is making a meaningful difference to people's lives.

Strengthening communications

Our refreshed branding, CRM system and website now offer powerful platforms to share stories, raise awareness and engage the community. In 2025/26, we will increase our presence across social media and email. We aim to bring our purpose to life in accessible, inspiring and inclusive ways — ensuring that more people know who we are, what we stand for and how to get involved.

Innovating fundraising

With key fundraising structures now in place, our focus is on innovation and sustainability. We will explore new giving opportunities including legacy giving and ethical corporate partnerships, while growing our digital fundraising capabilities. At the heart of our approach will be authentic storytelling, engaging campaigns and community events that reflect the values and needs of those we support.

Embedding inclusion and lived experience

We are proud to support people living with mental health challenges, learning disabilities and neurodiversity — and we believe in co-producing our work wherever possible. In the coming year, we will explore new ways to bring lived experience to the forefront, through collaborative projects and inclusive governance practices that reflect the diversity of our community.

Activating partnerships

Partnership working remains central to our approach. We will look to formalise regional collaborations with like-minded organisations and NHS charities, co-delivering initiatives and campaigns that benefit our communities. We also hope to engage more with local councils and businesses around shared wellbeing and social value goals.

Future-proofing

Looking ahead, we are committed to ensuring Open Up remains a sustainable, agile and resilient organisation. We will begin shaping a three-to-five-year plan focused on income growth, resource development and navigating the evolving healthcare landscape. We know the challenges are significant but with the continued support of our community, we are ready to meet them.

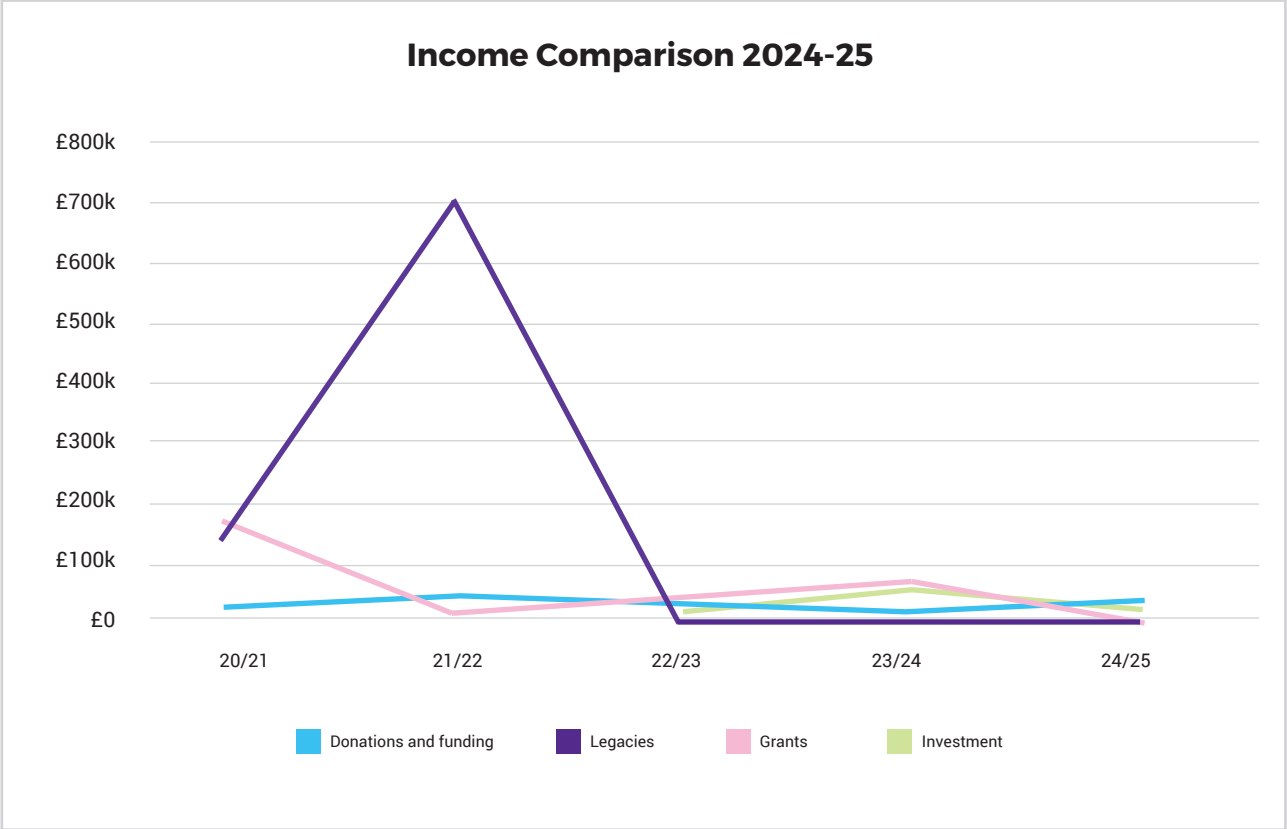
Finance report

Income for the year ended 31 March 2025

In the 2024/25 financial year, the Charity had an income of £43k made up of:

- £2k received through Just Giving and donations.
- £19k received from investments.
- £22k in fundraising events.

The following chart shows a comparison of income for this year against the previous four years:

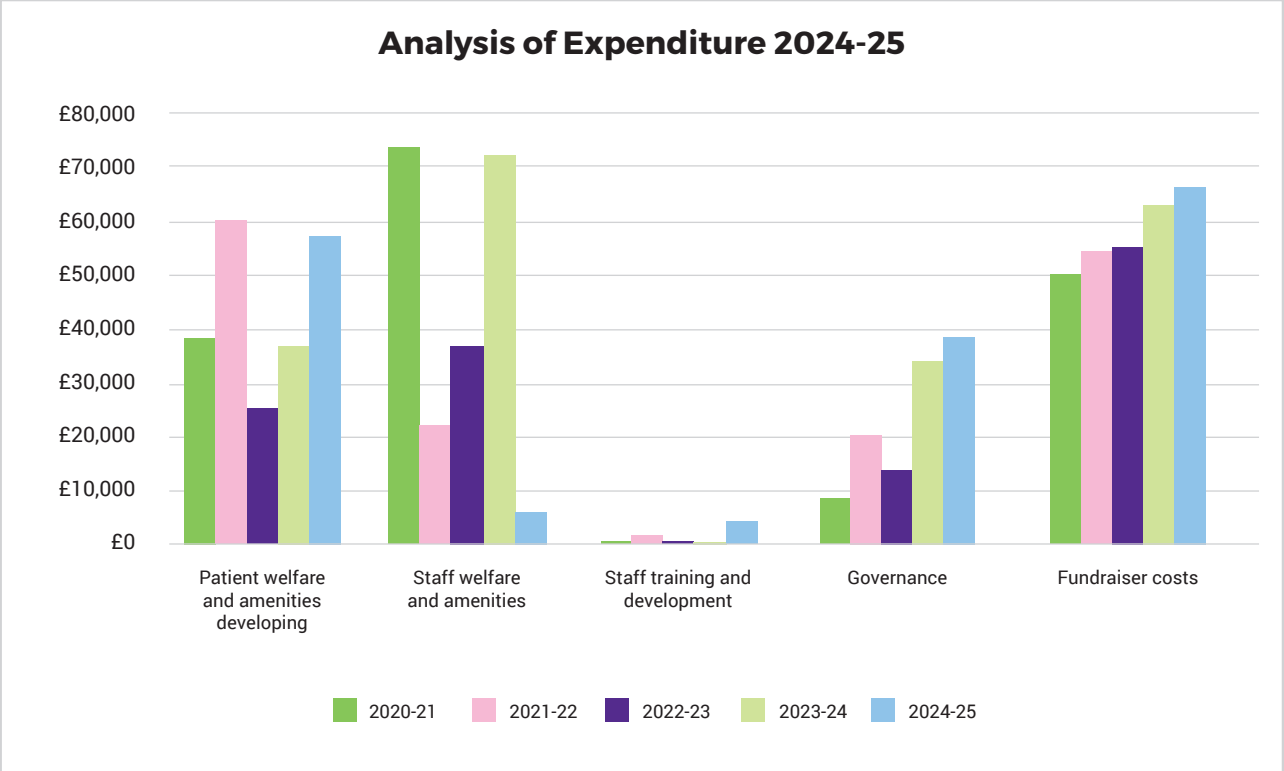


Expenditure for the year ending 31 March 2025

During 2024/25, the Charity spent £68k on charitable activities supporting patients' and staff welfare and amenities. Examples of this can be seen within the '**How your donations and fundraising have helped this year**' section of this report.

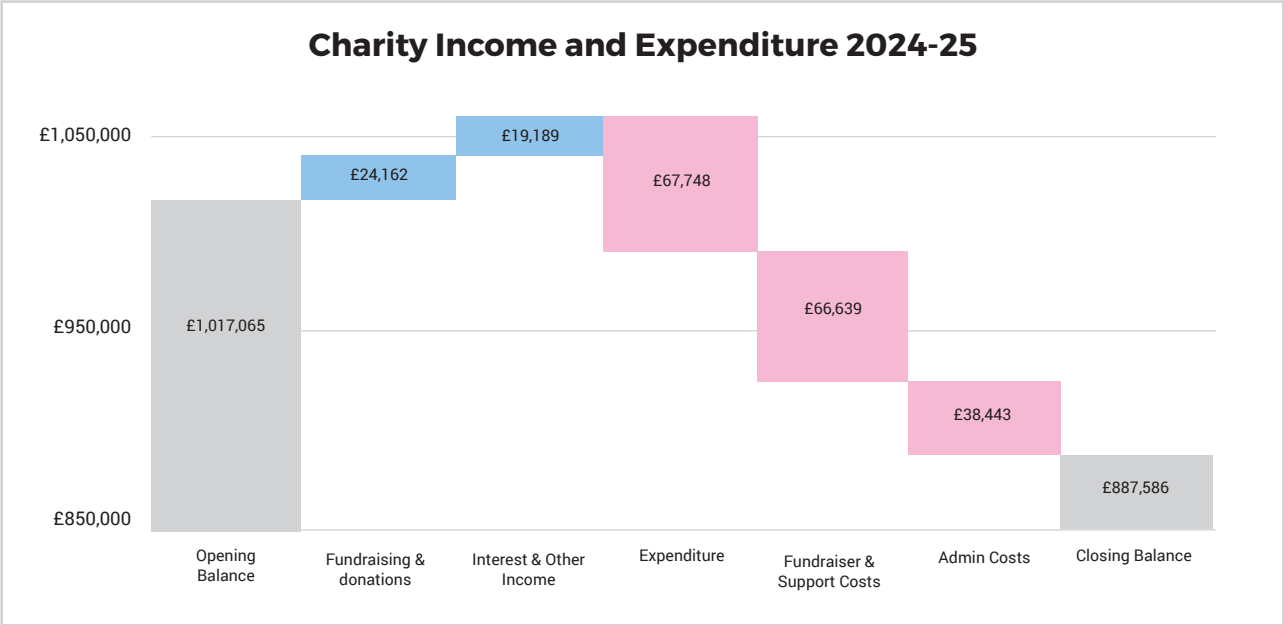
The Charity spent £105k on administration, governance and support costs including the Trust's administrative charge for services provided, a contribution to the NHS Charities Together membership and audit fees.

The following chart details an analysis of expenditure between 2020/21 and 2024/25.



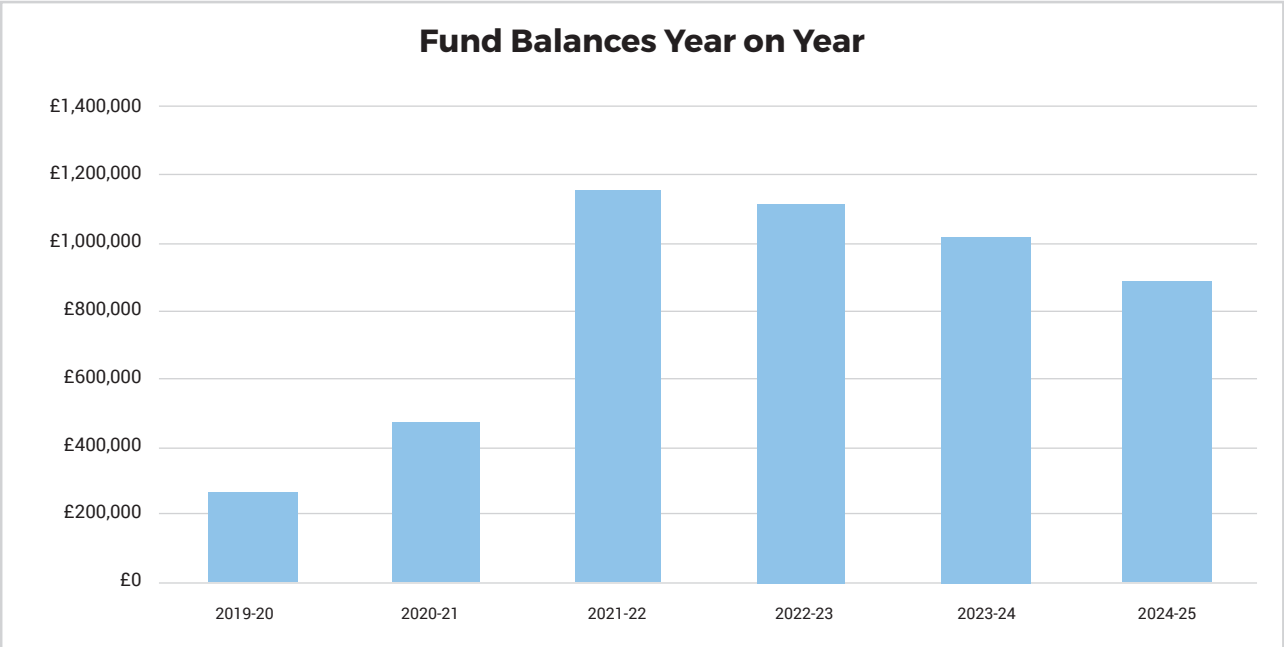
The Charity owed a balance of £40k (£204k in 2023/24) to the Devon Partnership NHS Trust for transactions undertaken through the Trust accounts payable function, including £4k for an independent examination fee at the end of the financial year.

The Charity's overall income and expenditure for the year is displayed in the graph below:



Charity fund balances

The Charity Fund balances at 31 March 2025 were £888k (£1.017m in 2023/24), a net decrease of £129k (£91k decrease in 2023/24) from the end of the 2024/25 financial year.



Structure, governance and management of the charity

History and organisation of Open Up

The charity, Devon Partnership NHS Trust Special Charity (registered charity no. 1056669), was established by Trust Deed on 25 June 1996 as the Exeter & District Community Health Service Charitable Funds. It became the Devon Primary Care Trust Charitable Fund and Other Related Charities in February 2009, and transferred to Devon Partnership NHS Trust in March 2013, when the Trust became the Corporate Trustee. The charity was renamed to its current registered name in April 2013.

In response to the COVID-19 pandemic, a working name - DPT Charity - was introduced in April 2020 to support emergency fundraising efforts. Following further development, the charity adopted Open Up as its registered working name in November 2024, reflecting its vision to innovate and enhance mental health, learning disability and neurodiversity care across Devon.

The charity includes several designated funds linked to specific wards, teams and services. These are managed by Fund Managers in line with agreed authorisation limits and the Standing Financial Instructions, Standing Orders and delegated authority of the Corporate Trustee. The Trustee may revise or merge funds within agreed thresholds.

Devon Partnership NHS Trust acts as the Corporate Trustee, with responsibilities shared between its Executive and Non-Executive Directors. Non-Executive Directors and the Chair are appointed by NHS England, and Executive Directors by the Trust Board.

Day-to-day management of the charity is delegated by the Devon Partnership NHS Trust Board to the Charitable Funds Committee, which may also establish sub-committees, including a Fundraising Committee, as required. The Director of Corporate Affairs, as the Executive Lead for the charity, is responsible for overseeing administration, ensuring spending aligns with charitable objectives and priorities, maintaining accurate financial records, and upholding delegated governance arrangements.

The Charitable Funds Committee assures the Trust Board that funds are effectively managed, deployed and invested in line with legal and ethical standards. It oversees the stewardship of donations and grants, ensures alignment with the charity's purpose, and reviews the charity's Investment Strategy, ensuring all investments support improved health and care outcomes. Expenditure exceeding delegated limits is subject to Committee approval, in line with the Terms of Reference.

Charitable Funds Committee

During the year ended 31 March 2025 the membership of the Charitable Funds Committee (CFC) was made up as follows:

Dr Venura Perera	Associate Non-Executive Director, CFC Chair
Tanya Barron	Non-Executive Director
Ian Turner	Non-Executive Director
Laura Hobbs	Director of Corporate Affairs

Corporate Trustee

The Corporate Trustee for the DPT Charity is Devon Partnership NHS Trust.

The Non-Executive and Executive Directors who served Devon Partnership NHS Trust during the financial year ended 31 March 2025 were as follows:

Andy Willis	Chair, Non-Executive Director, third term agreed (ends on 28/02/26)
Phill Mantay	Acting Chief Executive/Chief Executive, acting Chief Executive role until July 2024 due to extended period of absence for substantive Chief Executive. Substantive appointment to Chief Executive June 2024.
Melanie Walker	Retired July 2024
Dr Sonja Manton	Director of Strategy and Partnerships. Appointed also as Deputy Chief Executive Officer in September 2024 on a tenured basis of three years.
Dr Fintan Larkin	Chief Medical Officer
Liz Perry	Chief People Officer
Chris Burford	Chief Nursing Officer and Allied Professions Lead, period of extended absence from August 2024
Aideen Tucker	Acting Chief Finance Officer, acting up role commenced continued to assist with interim Chief Executive arrangements and until substantive recruitment takes place
Taps Mutakati	Chief Operating Officer
Clare McAdam	Interim Chief Nursing Officer and Allied Professions Lead, Appointed Interim Chief Nursing Officer due to extended period of absence of substantive Chief Nursing Officer
Dr Jason Fee	Medical Director for South West Provider Collaborative
Dr Colm Owens	Medical Director for Devon Mental Health, Learning Disability and Neurodiversity Provider Collaborative
Laura Hobbs	Director of Corporate Affairs
Anne Forbes	Director for South West Provider Collaborative
Jacquie Mowbray-Gould	Director for Mental Health, Learning Disability and Neurodiversity (MHLDN) Provider Collaborative
Tanya Barron	Non-Executive Director
Ian Turner	Non-Executive Director
Martin Beaman	Associate Non-Executive Director, final term concluded 30 June 2024
Simon Hamilton	Non-Executive Director
Dr Venura Perera	Honorary Non-Executive Director (NED), Honorary NED term concluded once appointed as Associate NED on 1 July 2024
Miriam Maddison	Non-Executive Director
Dinah Cox	Non-Executive Director, resigned from Trust 6 May 2024

Relationships with related parties/external bodies

Open Up is proud to be a registered member of NHS Charities Together, the Fundraising Regulator, and the Healthcare Financial Management Association, ensuring we operate to the highest standards of transparency, governance and financial accountability.

The Charitable Funds Committee and Corporate Trustee roles are held by members of the Trust Board of Devon Partnership NHS Trust. While these individuals have responsibilities relating to both exchequer and charitable funds, the business of Open Up is managed and recorded separately from NHS Trust finances to ensure clarity and compliance.

At the start of each Charitable Funds Committee and Trust Board meeting, all members are required to declare any personal interests. These declarations are a matter of public record and can be accessed by request through Devon Partnership NHS Trust or via the Trust's website www.dpt.nhs.uk/publications.

No payments, expenses, honoraria or emoluments were made from charitable funds during the year to any member of Devon Partnership NHS Trust or the Charitable Funds Committee.

Trustee induction and training

All members of the Charitable Funds Committee are supported in their role through access to external training opportunities and are guided by best practice resources, including those published by the Healthcare Financial Management Association. Committee members also receive regular updates on charitable funds management and fundraising policy through scheduled meetings and can seek professional advice where appropriate.

Induction training is made available to all new Executive and Non-Executive Directors in their capacity as Board members of the Corporate Trustee of Open Up. This includes a comprehensive introduction to the objectives, scope, and policies of Open Up's charitable work, as well as broader training relating to the governance and administration of NHS charitable funds.

Investment Policy and Performance

The Charity's investment powers are broad but subject to a restriction that no speculative or hazardous investments, specifically futures or traded options, are allowed.

The Charity reviews its investment decisions annually. Currently the approach is risk averse and includes placing monies on deposit for one year.

Reserves Policy

The Corporate Trustee calculates the reserves as that part of the Charity's unrestricted income funds that is freely available after taking account of designated funds that have been earmarked for specific projects.

Unrestricted reserves on the 31 March 2025 currently stand at	£837k
Less designated funds	(£190k)
Total free reserves	**£647k**

The Corporate Trustee regularly reviews balances held in designated funds. Where it is decided that the designation is no longer necessary or the fund has been inactive for a significant period of time, the funds are closed and transferred to reserves.

The trustees have no material recurring commitments for which it would be prudent to hold reserves against uncertainties.

Grant Making Policy

The Charity has issued restricted grants previously. Where relevant these are disclosed under 'Relationships with Related Parties/ External Bodies' section. The Charity has not paid any grants during 2024/25.

Risk Management Policy

The Corporate Trustee Risk Management Policy is detailed in its R03 Risk Management Framework. This Framework details the process to be used in identifying risks and controls, assessing risks and evaluating the actions required. This information is consolidated onto a Risk Register.

The major risks, to which the Charity is exposed to have been reviewed and systems have been established to mitigate those risks. The Charitable Funds Committee on behalf of the Trustee has established review processes to review, monitor and mitigate these risks.



Charity details

Open Up
Wonford House
Dryden Road
Exeter, EX2 5AF

Email: dpt.openup@nhs.net
Registration number: 1056669

Finance Team
Amanda Woodward – Capital and Charitable Funds Accountant
Melinda Moore – Assistant Accountant

Fundraising Team
Daniel Robson – Head of Charity Fundraising

Bankers
Barclays Bank PLC
3 Bedford Street
Exeter, EX4 3LL

Independent Examiners
Bishop Fleming Audit Ltd
Salt Quay House
4 North East Quay
Sutton Harbour
Plymouth, PL4 0BN

You can view a copy of our Special Charity Annual Report 2024/25 at **www.dpt.nhs.uk** If you would like a hard copy, please call **01626 884544**.

If you require this report in a different format or language please ask a member of our staff. If you would like to provide feedback about our service please contact:

Patient Advice and Liaison Service (PALS)
Devon Partnership NHS Trust
Wonford House
Dryden Road
Exeter, EX2 5AF

Tel: 01392 675 686
Email: dpt.pals@nhs.net

Devon Partnership NHS Trust

Special Charity

Trading as: Open Up

Unaudited Trustee's Report and Financial Statements for the Year Ended 31 March 2025

Registered Charity 1056669

OPEN UP (DEVON PARTNERSHIP NHS TRUST SPECIAL CHARITY)

FUNDS HELD ON TRUST
ANNUAL ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025

The following accounts have been prepared in accordance with the requirements of the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the Charities SORP (revised 2019).

STATUTORY BACKGROUND

Devon Partnership NHS Trust is the Corporate Trustee of the funds held on trust under paragraph 16c of Schedule 2 of the NHS and Community Care Act 1990.

Open Up, the working name of Devon Partnership NHS Trust Special Charity, is registered with the Charity Commission (1056669).

MAIN PURPOSE OF THE FUNDS HELD ON TRUST

The main purpose of the charitable funds held on trust is for use on any charitable purpose relating to the National Health Service wholly or mainly for the services provided by the Devon Partnership NHS Trust.

STATEMENT OF TRUSTEE RESPONSIBILITIES

The Corporate Trustee (Trustee) is responsible for preparing the Trustees' Annual Report and Accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the Trustees to prepare an annual report and accounts for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources of the Charity for that period.

In preparing these financial statements, the Corporate Trustee is required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgments and estimates that are reasonable and prudent;
- Observe the methods and principles in the Charities SORP;
- State whether applicable UK Accounting Standards (FRS 102) have been followed, subject to any material departure, disclosed and explained in the financial statements; and
- State whether the financial statements comply with the trust deed, subject to any material departures disclosed and explained in the financial statements.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Corporate Trustee is required to act in accordance with the trust deed and the rules of the Charity, within the framework of trust law.

The Corporate Trustee is responsible for keeping proper accounting records that 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. They are also responsible for safeguarding the assets of their Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Corporate Trustee has complied with their duty in accordance with the Charities Act and the Charity Commission's guidance on public benefit in exercising their powers and duties to consider it in all aspects of the Charity's activities.

The Corporate Trustee confirms that they have met the responsibilities set out above and complied with the requirements for preparing the accounts. The financial statements set out on pages **4 to 12** attached have been compiled from, and are in accordance with, the financial records maintained by the Trust.

Signed on behalf of the Corporate Trustee

Trustee

Aideen Tucker
Acting Chief Finance Officer
Date: 19 September 2025



Trustee
Venura Perera
Non Executive Director and Chair
Date: 19 September 2025



The Charitable Fund committee have delegated authority to approve the accounts on behalf of the Trust Board

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF DEVON PARTNERSHIP NHS TRUST SPECIAL CHARITY (THE 'CHARITY')

I report to the Charity Trustees on my examination of the accounts of Devon Partnership NHS Trust Special Charity (the Charity) for the year ended 31 March 2025.

RESPONSIBILITIES AND BASIS OF REPORT

As the Trustees of the Charity, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

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

INDEPENDENT EXAMINER'S STATEMENT

Your attention is drawn to the fact that the Charity has prepared the accounts 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 (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no 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 Charity as required by section 130 of the 2011 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.

Bishop Fleming Audit Limited

Charles Martin FCA
Bishop Fleming Audit Limited
Chartered Accountants
Salt Quay House
4 North East Quay
Sutton Harbour
PL4 0BN

Date: 19 September 2025

Open Up (Devon Partnership NHS Trust Special Charity)

Statement of Financial Activities as at 31 March 2025

	Note	Unrestricted Funds	Restricted Funds	**Total Funds 2025**	**Total Funds 2024**
Income from:		£000	£000	**£000**	**£000**
Grants, donations and other trading activities	2	15	9	24	10
Charitable Activities	3	-	-	-	61
Investment Income	4	18	1	19	45
Total incoming resources		**33**	**10**	**43**	**116**
Expenditure on:					
Generating Funds		(63)	(4)	(67)	(63)
Charitable Activities:					
Governance and Administration Costs		(14)	(24)	(38)	(34)
Patient welfare and amenities		(52)	(6)	(57)	(37)
Staff training and development		(0)	(4)	(4)	-
Staff welfare and amenities		(6)	-	(6)	(72)
Sub-total charitable activities	5	**(71)**	**(35)**	**(106)**	**(144)**
Total expenditure		**(134)**	**(38)**	**(172)**	**(207)**
Net Expenditure		**(101)**	**(28)**	**(129)**	**(91)**
Transfer between funds		3	(3)	-	**-**
Net movement in funds		**(97)**	**(31)**	**(129)**	**(91)**
Reconciliation of Funds:					
Total funds brought forward		935	82	1,017	1,108
Total funds carried forward	10 & 11	**838**	**50**	**888**	**1,017**

The Statement of Financial Activities includes all gains and losses recognised in year

Notes on pages 7 to 12 form part of these accounts.

Open Up (Devon Partnership NHS Trust Special Charity)

Balance Sheet as at 31 March 2025

	Note	Unrestricted Funds 2025 £000	Restricted Funds 2025 £000	**Total Funds 2025 £000**	**Total Funds 2024 £000**
Current Assets					
Debtors	7	-	-	-	34
Cash and cash equivalents	8	882	50	932	1,191
Total Current Assets		**882**	**50**	**932**	**1,225**
Current Liabilities					
Creditors falling due within one year	9	(44)	-	(44)	(208)
Total Net Assets		**838**	**50**	**888**	**1,017**
Funds of the Charity					
Unrestricted income funds	10	838	-	838	935
Restricted income funds	11	-	50	50	82
Total Funds		**838**	**50**	**888**	**1,017**

The financial statements were approved and authorised for issue by the Trustees and signed on their behalf by:



Venura Perera - Trustee

Date: 19 September 2025

Notes on pages 7 to 12 form part of these accounts.

Open Up (Devon Partnership NHS Trust Special Charity)

Statement of Cash Flows for the year ended 31 March 2025

	Note	Total Funds 2025 £000	Total Funds 2024 £000
Cash flows from operating activities:			
Net expenditure for the year		(129)	(91)
(Decrease) / increase in creditors		(164)	203
Decrease in debtors		34	301
Net cash (used in) / provided by operating activities		**(259)**	**413**
Change in cash and cash equivalents in the reporting period		(259)	413
Cash and cash equivalents at the beginning of the reporting period		1,191	778
Cash and cash equivalents at the end of the reporting period	8	**932**	**1,191**

Open Up (Devon Partnership NHS Trust Special Charity)
Year ended 31 March 2025

Notes to the Financial Statements

1. Accounting Policies

(a) Basis of preparation

The financial statements have been prepared on a going concern basis under the historical cost convention, with the exception of investments which are included at fair value.

The accounts (financial statements) 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 in October 2019 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 it applies from 1 January 2019.

The accounts (financial statements) have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following 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 in October 2019, rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The trustee considers that there are no material uncertainties about Devon Partnership NHS Trust Special Charity's ability to continue as a going concern. Fundraising income is almost back to pre-pandemic levels but continues to be impacted by the cost of living crisis however with the level of funds available and ongoing commitments, this does not impact the charity's ability to continue as a going concern.

(b) Funds structure

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

Restricted funds are those where the donor has provided for the donation to be spent in furtherance of a specified charitable purpose. The costs of raising and administering such funds are charged against the specific fund. DPTSC has three restricted funds which the aim and use of each restricted fund are explained at note 11.

Designated funds comprise unrestricted funds that have been set aside by the Trustees for particular purposes. The aim and use of each designated fund is set out in note 11.

(c) Incoming resources

All incoming resources are included in the Statement of Financial Activities as soon as all three of the

i) Entitlement - arises when a particular resource is receivable, or the charity's right becomes legally

ii) Certainty - when there is a reasonable certainty that the incoming resources will be received and that the charity is legally entitled to the income; and

iii) Measurement – when the monetary value of the incoming resources can be measured with

Where there are terms or conditions attached to incoming resources, particularly grants, then these terms or conditions must be met before the income is recognised as the entitlement condition will not be satisfied until that point. Where terms or conditions have not been met or uncertainty exists as to whether they can be met then the relevant income is not recognised in the year but deferred and shown on the balance sheet

(d) Gifts in Kind

Gifts in kind, such as food and care packages are not accounted for when they are accepted and immediately distributed unless a single donation is material. Gifts of tangible assets are recognised as a donation at fair value (market price) on receipt and charitable expenditure when they are distributed. Where gifts in kind are held before being distributed to beneficiaries, they are recognised at fair value as stock until they are distributed.

Notes to the Financial Statements

1 Accounting Policies (continued)

(e) Resources expended and irrecoverable VAT

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to each category of expenses. All expenditure is recognised once there is a legal or constructive obligation resulting from a past event, it is more likely than not that a transfer of benefits will be required in settlement and the amount of the obligation can be measured or estimated reliably. Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

(f) Recognition of liabilities for grants payable

Grants payable are payments made to, related parties or third party NHS bodies and non NHS bodies in furtherance of the charitable objectives of the funds held on trust. The grants are accounted for on an accruals basis where the conditions for their payment have been met or where the recipient has a reasonable expectation that they will receive a grant. Provisions are made where approval has been given by the Trustee, due to the approval representing a firm intention, which is communicated to the recipient.

(g) Allocation of overhead and support costs

Overhead and support costs are costs which do not relate directly to a single activity. These include some staff costs, costs of administration, external audit costs and membership of NHS Charities Together. Support costs have been allocated between Charitable Activities and Governance costs. Costs that are not wholly attributable to an expenditure category have been apportioned. The analysis of overhead and support costs and the bases of apportionment applied are shown in Note 5. Where costs are shared by two or more charitable activities, support costs have been apportioned between categories.

(h) Costs of generating funds

The costs of generating funds are those costs attributable to generating income for the charity, other than those costs incurred in undertaking charitable activities or the costs involved in undertaking trading activities in furtherance of the charity's objects, and represent investment management fees.

(i) Charitable activities

Costs of charitable activities comprise all costs identified as wholly or mainly incurred in the pursuit of the charitable objects of the charity. These costs, where not wholly attributable, are apportioned between the categories of charitable expenditure in addition to the direct costs. The total costs of each category of charitable expenditure therefore include support costs and an apportionment of overheads, as shown in Note 4.

(j) Governance costs

Governance costs comprise all costs identifiable as wholly or mainly attributable to ensuring the public accountability of the charity and it's compliance with regulation and good practice. These costs include costs related to its audit together with an apportionment of overhead and support costs.

(k) Staff and Pensions

The charity has no employees in the year; however it is supported by a fundraiser who is employed by Devon Partnership NHS Trust and fully seconded to the charity. The total salary costs are recharged by the Trust in their entirety.

(l) Cash and Cash Equivalents

Cash at bank and in hand is held to meet the day to day running costs of the charity as they fall due. Cash equivalents are short term, highly liquid investments, usually in 90-day notice interest bearing savings accounts.

(m) Creditors

Creditors are amounts owed by the charity. They are measured at the amount that the charity expects to have to pay to settle the debt. Amounts which are owed in more than a year are shown as long-term creditors.

(n) Debtors

Debtors are amounts owed to the charity. They are measured on the basis of their recoverable amount.

Notes to the Financial Statements

2 Analysis of Income from Grants, Donations and Other Trading Activities

	Unrestricted funds £000	Restricted funds £000	Total 2025 £000	Total 2024 £000
Grants	-	-	-	(6)
Donations	1	-	1	3
Other Trading Activities including Fundraising	14	9	23	13
Total	**15**	**9**	**24**	**10**

Donations include donations from members of the public, staff members, relatives of staff and patients and other organisations.
Grants - none received or returned this year. The financial year 2023-24 includes the return of the Franklyn Orchard and Norman Family funds.

3 Analysis of Income from Charitable Activities

	Unrestricted funds £000	Restricted funds £000	Total 2025 £000	Total 2024 £000
Stage 3 Grant from NHS Charities Together - Wellbeing	-	-	-	61
Total	**-**	**-**	**-**	**61**

4 Analysis of Income from Investments

	Unrestricted funds £000	Restricted funds £000	Total 2025 £000	Total 2024 £000
Investment income	18	1	19	45
Total	**18**	**1**	**19**	**45**

5 Analysis of Charitable Expenditure

	Fundraising Support £000	Governance Costs £000	Charitable Activities £000	Total 2025 £000	Total 2024 £000
Governance and Administration	67	38	-	105	97
Patient welfare and amenities	-	-	57	57	37
Staff training and development	-	-	4	4	-
Staff welfare and amenities	-	-	6	6	72
Total	**67**	**38**	**67**	**172**	**207**

Financial administration, membership fees and the Independent Examination fee have been wholly allocated to governance costs
Governance and Administration includes all support costs

Notes to the Financial Statements

6 Independent Examiner's remuneration

The Independent Examiner's remuneration for 2025 is £3,600 incl VAT (£3,600 in 2024). The fee relates solely to the independent examination with no additional work undertaken.

7 Debtors

	2025	2024
Amounts falling due within one year	**£000**	**£000**
Debtor	-	34
Total	-	34

The debtor in 2024 related to bank interest due on the investment made at the beginning of the 2023-24 financial year which matured in April 2024.

8 Cash and cash equivalents

	2025	2024
Analysis of cash at bank on current investments held on deposit	**£000**	**£000**
Barclays Bank Business Premium Account	922	416
Barclays Bank Current Account	10	25
Barclays investment	-	750
Total	**932**	**1,191**

Barclays Business Premium Account is an interest bearing account with an automatic sweep taking place to transfer income above £10,000 from the Current Account. No current asset investments are held outside the UK. All assets are held in cash.

9 Creditors

	2025	2024
Amounts falling due within one year	**£000**	**£000**
Other creditors	40	204
Accruals	4	4
Total	**44**	**208**

Other creditors include the amount owed to Devon Partnership NHS Trust at the end of the financial year for transactions settled through the Trust's accounts payable function.

Notes to the Financial Statements

10 Analysis of Earmarked Designated and Unrestricted funds

Current Year	Balance at 01 April 2024 £000	Incoming resources £000	Resources expended £000	Funds transferred £000	Balance at 31 March 2025 £000
Torbay Services Fund	202	4	(17)	(4)	185
Other unrestricted funds	733	29	(118)	7	652
	935	**33**	**(135)**	**3**	**837**

Prior Year	Balance at 01 April 2023 £000	Incoming resources £000	Resources expended £000	Funds transferred £000	Balance at 31 March 2024 £000
Little Something Fund	56	-	-	(56)	-
Torbay Services Fund	209	9	(16)	-	202
Other unrestricted funds	807	43	(117)	-	733
	1,072	**52**	**(133)**	**(56)**	**935**

Little Something fund was re-categorised from designated fund to a restricted income fund during 2023-24.

The Corporate Trustee set a closing balance of £15,000 or above as the threshold for separate reporting of material designated earmarked funds.

The designated earmarked funds listed are those with closing balances in excess of £15,000 as at 31 March 2025. The objectives of each of the designated funds shown above are as follows:

Torbay Services Fund is designated for the benefit of Mental Health services within the Torbay area.

11 Restricted Income funds

Current Year	Balance at 01 April 2024 £000	Incoming resources £000	Resources expended £000	Funds transferred £000	Balance at 31 March 2025 £000
Gavin Falkner Memorial Fund	1	-	-	-	1
Charity Development grant	26	-	(24)	(2)	0
Little Something Fund	55	8	(14)	(1)	48
Coombehaven Gym	-	2	-	-	2
	82	**10**	**(38)**	**(3)**	**50**

Prior Year	Balance at 01 April 2023 £000	Incoming resources £000	Resources expended £000	Funds transferred £000	Balance at 31 March 2024 £000
Gavin Falkner Memorial Fund	1	-	-	-	1
Charity Development grant	35	-	(9)	-	26
Little Something Fund	-	3	(4)	56	55
	36	**3**	**(13)**	**56**	**82**

The Gavin Falkner Memorial Fund is for the relief of family or friends left behind following a drug-related death and who are in need of financial assistance.

The Charity development grant is a sum provided by NHS Charities Together. The Charity has opted to use this money to improve operations, communications, marketing and branding, and learning and evaluation.

Little Something Fund is for the support the recovery of woman and their families affected by perinatal mental health.

The Coombehaven Gym Fund has been set up to fund gym equipment for patients.

Notes to the Financial Statements

12 Controlling Party

The Corporate Trustee for the Charity are the Board Members of Devon Partnership NHS Trust. No individual member has ultimate control.

13 Related party transactions

During the year certain members of the Charitable Funds Committee, which is empowered by the Corporate Trustee to act on its behalf in the day to day administration of all funds held on trust, were also members of the Devon Partnership NHS Trust.

The Charity has made payments of £336k to the Trust during the year (£0k in 2023/24). At the year end, a balance of £40k (£204k in 2023/24) was outstanding to the Trust at the balance sheet date. This amount has been included in other creditors.

The Charitable Funds Committee and Corporate Trustee are made up of Trust Board Directors (Executive and non-Executive) of Devon Partnership NHS Trust. The business of the charity is dealt with separately from that associated with exchequer funds, for which Trust Board members are also responsible. Declarations of personal interest are made, where appropriate, and those declarations pertaining to the funds held on Trust are available for public inspection by application though Devon Partnership NHS Trust.

The Devon Partnership NHS Trust Special Charity did not pay expenses during the year to any member of the Devon Partnership NHS Trust Board or to any member of the Charitable Funds Committee and members did not receive any honoraria or emoluments from charitable funds in the year.

Devon Partnership
NHS Trust

Devon Partnership NHS Trust Special Charity
Wonford House Hospital
Dryden Road
Exeter
EX2 5AF

Telephone: 01392 208866
www.dpt.nhs.uk

Date: 19 September 2025

Bishop Fleming Audit Limited
Salt Quay House
4 North East Quay
Sutton Harbour
Plymouth
PL4 0BN

Dear Sirs

Open Up's Financial Statements for the year ended 31 March 2025

The following representations are made on the basis of enquiries of management and staff with relevant knowledge and experience such as we consider necessary in connection with your independent examination of the charity's financial statements for the year ended 31 March 2025. These enquiries have included inspection of supporting documentation, where appropriate, and are sufficient to satisfy ourselves that we can make each of the following representations. All representations are made to the best of our knowledge and belief.

1. General

We acknowledge that the work performed by you is substantially less in scope than an audit performed in accordance with International Standards on Auditing (UK) and that you do not express an audit opinion.

We confirm that the Charity was entitled to exemption under section 144 of the Charities Act 2011 the requirement to have its financial statements for the financial year ended 31 March 2025 audited.

We have fulfilled our responsibilities as Trustees, as set out in the terms of your engagement letter dated 23 May 2024 under the Charities Act 2011, for preparing financial statements in accordance with applicable law and United Kingdom Accounting Standards (UK Generally Accepted Accounting Practice), for being satisfied that they give a true and fair view and for making accurate representations to you.

All the transactions undertaken by the Charity have been properly reflected and recorded in the accounting records.

All the accounting records have been made available to you for the purpose of your independent examination. We have provided you with unrestricted access to all appropriate persons within the Charity, and with all other records and related information requested, including minutes of all management and Trustee meetings and correspondence with the Charity Commission.

The financial statements are free of material misstatements, including omissions.

2. Assets and liabilities

The Charity has satisfactory title to all assets and there are no liens or encumbrances on the Charity's assets, except for those that are disclosed in the notes to the financial statements. All actual liabilities, contingent liabilities and guarantees given to third parties have been recorded or disclosed as appropriate.
We have no plans or intentions that may materially alter the carrying value and, where relevant, the fair value measurements or classification of assets and liabilities reflected in the financial statements.

3. Accounting estimates

The methods, data and significant assumptions used by us in making accounting estimates, and their related disclosures, are appropriate to achieve recognition, measurement and disclosure that is reasonable in the context of the applicable financial reporting framework.

4. Legal claims
We have disclosed to you all claims in connection with litigation that have been, or are expected to be, received and such matters, as appropriate, have been properly accounted for and disclosed in the financial statements.

5. Laws and regulations
We have disclosed to you all known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing the financial statements.

6. Related parties
Related party relationships and transactions have been appropriately accounted for and disclosed in the financial statements. We have disclosed to you all relevant information concerning such relationships and transactions and are not aware of any other matters which require disclosure in order to comply with regulatory, legislative and accounting standard requirements.

7. Subsequent events
All events subsequent to the date of the financial statements which require adjustment or disclosure have been properly accounted for and disclosed.

8. Going concern
We believe that the Charity's financial statements should be prepared on a going concern basis on the grounds that current and future sources of funding or support will be more than adequate for the Charity's needs. We also confirm our plans for future action(s) required to enable the Charity to continue as a going concern are feasible. We have considered a period of twelve months from the date of approval of the financial statements. We believe that no further disclosures relating to the Charity's ability to continue as a going concern need to be made in the financial statements.

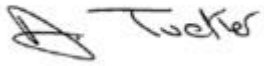
9. Grants and donations

All grants, donations and other income, the receipt of which is subject to specific terms or conditions, have been notified to you. There have been no breaches of terms or conditions in the application of such income.

Details of restricted grants and donations are as follows:

- Little Something Fund - £8,000
- Coombehaven Gym - £2,000

Yours faithfully





Aideen Tucker
Chief Finance Officer

Venura Perera
Associate Non-Executive Director

Signed on behalf of the Corporate Trustee

16 September 2025

DEVON PARTNERSHIP NHS TRUST SPECIAL CHARITY

England & Wales - Charity number 1056669

Accounts



NHS
Devon Partnership
NHS Trust

DPT CHARITY

Annual Report 2023/24

Supporting you to live well

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Introduction to the Annual Report from the Charitable Funds Committee

In the year 2023/24, the charity maintained its commitment to supporting Devon Partnership NHS Trust, thanks to grants from NHS Charities Together and generous donations. These funds have allowed us to invest in various initiatives, such as acquiring beneficial therapies, improving our environments and providing essential support for the health and wellbeing of our staff and people who use our services.

Some of the key highlights from the past year have been:

- The pilot phase of the Chaplaincy 'community connection' roles commenced within the new Community Mental Health Framework Local Implementation Teams in two localities. The Charity has dedicated £100k to support this initiative.
- £10k was approved to support an allotment project at Moorland View Ward and Meadow View Ward in North Devon. This initiative aims to provide discharged patients, or those at risk of admission, with a space to maintain their engagement with services. Additionally, it seeks to promote physical activity and prevent social isolation among participants.
- This year has been eventful as we have had supporters engaging in a range of activities, including abseiling, the Exeter 5k Inflatable, the Exeter Great West Run, the NHS Big Tea, skydiving and swimming with sharks.
- £10k was allocated to facilitate the hosting of two Administration Conferences for our colleagues across the organisation. These events took place in Buckfastleigh and Tiverton in November and December, to give as many colleagues as possible the opportunity to participate in this voluntary development opportunity.
- Successfully concluding the NHS Charities Together Stage 3 Recovery Grant, which provided us with £77k over 18 months. This funding enabled us to establish the Head of Colleague Wellbeing position and fund the Royal College of Psychiatrists' Enjoying Work collaborative programme in 2022/23. These initiatives are making a real difference in the lives of our staff, improving their wellbeing and ultimately enhancing the care they provide.

- Receiving a grant from NHS Charities Together for development purposes. This support will make a significant difference in 2024/25 as it allows us to enhance our identity and brand, invest in a customer relationship management system and create a website. These improvements will streamline our operations and enhance our outreach efforts, ultimately benefiting the communities we serve in the coming year.
- Agreeing on the new strategy for a sustainable future of the charity to ensure the long-term viability and impact of our initiatives. By diversifying our fundraising efforts, strengthening community engagement, innovating our programmes, and implementing sustainable practices, we aim to optimise our resources, expand our reach, and continue making a significant difference in the lives of those we support.

To sum-up, the tremendous generosity and support from individuals has been crucial to our success. We sincerely appreciate every donation, fundraising effort, and act of kindness that has helped us advance. Yet, our journey is far from over. We need your continued support to maintain our momentum and accomplish even more. Your contributions can significantly affect the lives of those dealing with mental health, learning disabilities and neurodiversity in Devon.

Charitable Funds Committee for 2023/24

About our charity

Our charity elevates, enhances, improves and brings innovation to mental health, learning disability and neurodiversity care in Devon, as well as working tirelessly to educate and raise awareness of these issues within our local area.

We exist to change lives and make a difference to the people we support by enhancing, improving and bringing innovation to mental wellbeing services.

The DPT Charity works closely with our partners to provide services for children and adults in the South West, creating better outcomes and building a healthier community.

Our aim, first and foremost, is to have a tangible, visible and positive impact on patients, their carers and the staff who support them.

The work we do improves day-to-day experiences for all with clear, long-term benefits. We raise funds, support innovative projects, communicate and constantly seek new ways to add extra value to NHS mental wellbeing services and collaborate with other like-minded organisations. We pride ourselves on tackling the future head-on and making sure that sustainability is at the forefront of all our projects.

We want to break down the barriers around mental health, learning disability and neurodiversity. We want a society where everyone is valued for who they are. By working together, we know the DPT Charity will spread awareness, offer practical help and fresh opportunities so that everyone we work with feels listened to, cared for and able to live their life to the full, today and every day.

Background

Our charity's focus is to broaden the support available to people receiving care and treatment from Devon Partnership NHS Trust. This has already included improvements to indoor and outdoor spaces, provision of unique therapies and the implementation of critical equipment that supports physical and mental wellbeing of both patients and staff.

Our small but dedicated team is working to broaden our reach and make a meaningful difference in our communities in Devon and beyond, particularly in the development of community collaborations and partnerships, prevention strategies and increasing education and awareness within the public to further expand our impact.

Our objective is to instil hope and offer support to those with mental health and learning disability needs throughout Devon. The funds we raise have a significant impact on the individuals we care for, surpassing what the NHS can provide.

We raise funds to support projects falling under the following categories:

- Supporting people who utilise our services. This includes providing therapies, activities and services not covered by NHS funding.
- Supporting staff. We aim to improve facilities and contribute to the health and wellbeing of DPT staff which will, in turn, improve patient care.
- Providing equipment to enhance services, improve wellbeing or aid recovery.
- Improving the environments of our inpatient wards and outpatient clinic rooms to create a more conducive and uplifting atmosphere.
- Supporting pioneering services. We identify and contribute to innovative, ground-breaking clinical projects that currently lack NHS funding.

By focusing our resources on these key areas, we aim to make a significant and enduring impact on the lives of those we serve. With the ongoing support of compassionate individuals like you, we can achieve our mission of delivering comprehensive care, promoting wellbeing and advancing mental health, learning disability and neurodiversity services in Devon.

How your donations and fundraising have helped so many people this year

Chaplaincy

Thanks to the generous funding of the DPT Charity and regional mental health teams, DPT's Chaplaincy team is engaging in an exciting pilot project which will place chaplains at the frontline, providing support to people using our community services as part of the Community Mental Health Framework (CMHF).

The team has successfully appointed Ian Williams to head-up Community Chaplaincy and take referrals in the South. Two further Community Chaplains have been appointed on fixed-term contracts for 24 months (0.5WTE), to work in the East and West.

DPT's Chaplaincy team was established in January 2021, initially working across our 17 inpatient wards. It supports people of all faiths and belief systems, and none, in the provision of pastoral, spiritual, religious, cultural and bereavement care.

Lead Chaplain, Jez Brown, said: "Expanding our service from inpatient wards into the community, as part of the Community Mental Health Framework, is a good fit for us with our years of experience of developing relations with community leaders, charities, different faith groups and community special interest groups. By offering our service to people where they live, we can better embed them into supportive groups within their local communities.

"The ethos of the Community Mental Health Framework is very much about caring for the whole person and what matters to them. This aligns neatly with what chaplains are trained to explore and are experienced in delivering – learning about a person's values, aspirations, ideals, concerns and the philosophy by which they live. In the CMHF, mental health care is provided in collaboration with GPs, local authorities, the voluntary sector, housing and employment agencies and local community groups such as faith groups. It is a privilege to be working alongside such a talented and compassionate set of colleagues."



Members of DPT's Chaplaincy team

Horse Wisdom for Wellbeing

Animal therapies have a huge impact in boosting recovery for the people who use our services and are highly valued by staff.

Last year, the DPT Charity was delighted to fund 'Horse Wisdom for Wellbeing' sessions for suitable candidates being supported by the Teignbridge Community Mental Health Team. Staff were impressed by the marked changes in many of the participants as the sessions progressed, particularly improvements in mental state, outlook and mood. Through the group work, participants were encouraged to explore new insights into their mental health and increase their knowledge of how to live better with their experiences.

One participant wrote about what the sessions meant to her: "The team at Horsemanship for Health created an environment of warmth, safety and compassion, and with every week I attended, I grew in confidence, and felt supported to come out of my shell and flourish. Everyone participating was listened to and valued. Everyone's voice and experience was met with kindness and acceptance. Everyone was in a place of recovery from our individual struggles, all at different stages of life and healing, but so united in our search for peace of mind. For the first time in a long time, I didn't feel alone with my mental health. I built up such a connection to the animals there, which was a wonderfully therapeutic experience. The horses were gentle and curious, and the goats absolutely loved head scratches, which never failed to put a smile on my face. Having the animals there was the perfect comfort and distraction when confronting difficult emotions. Every week left me with new perspectives on recovery, guiding us to more positive states of mind and ways to face our challenges."

Transforming the Laurels: A Warm Welcome Thanks to a Newly Decorated Waiting Room

The DPT Charity funded the redecoration of the waiting room at The Laurels, our specialist gender identity clinic in Exeter that provides advice and treatment for gender dysphoria. This transformation has turned the space into a warm and inviting area for patients. The renovation has enhanced the overall ambiance, infusing the room with vibrant colours and a cosy atmosphere. As a result, patients now have a more pleasant and welcoming environment while they wait.

The feedback from both staff and patients has been overwhelmingly positive. Many have expressed their appreciation for the improved aesthetics and the sense of comfort it brings. One patient remarked, "The new look of the waiting room makes a world of difference. It feels so much more comforting and less clinical, which really helps ease the anxiety of waiting."

The updated waiting room not only benefits patients but also reflects the dedication of the DPT Charity and The Laurels to improving the patient experience. By creating a more hospitable space, they have demonstrated a commitment to care and compassion that extends beyond medical treatment.



The new look waiting room at the Laurels

Administration Conference

Thanks to the DPT Charity the Trust was delighted to host two Administration Conferences for colleagues across the organisation. The events were held in different areas (Buckfastleigh and Tiverton) in November and December to enable as many colleagues as possible to take up this voluntary development opportunity.





Director of Corporate Affairs and Executive Lead for the Administration Profession, Laura Hobbs, said: "It's been five years since our administration colleagues have had the chance to come together to network, to learn and share best practice, and to have some time both for reflection on the past few years and what we need as professionals to grow in the future. We are exceptionally proud of the dedication, patient focus, resilience and drive shown by so many of our administrative colleagues. The creative ideas, proposals for the future of our services and thoughts on how to grow our profession coming from the participants across the two conferences were extremely exciting and we are looking forward to implementing them during the coming years."

Charitable Support Brings Therapeutic Respite for Patients

Supported by charitable donations, the Royal Albert Memorial Museum in Exeter has led/facilitied activity sessions for older adults on Belvedere and Rougemont wards. These sessions provide patients with a diversion, dedicated time to engage in a variety of creative pursuits, and a change from clinical surroundings.

As patients participate in activities there are smiles and moments of connection. For some, these sessions offer a distraction, a temporary reprieve from the challenges they face.

Reflecting on the impact of these sessions, Harry O'Keefe, an Occupational Therapy Technical Instructor on Belvedere and Rougemont Wards, which support older people with mental health needs, said:

> **"For staff, it's been a learning opportunity. We've explored different ways to deliver care and examined various services outside the hospital to better support patients."**

Enhancing Therapy at Franklyn Hospital: Animal Visits and Drumming Sessions

Using charitable funds, Franklyn Hospital in Exeter, which assists older people with mental health needs, has incorporated animal-assisted therapy and drumming sessions into its occupational therapy programme. Recognising the importance of safe and effective animal therapy, the staff underwent specialised training to ensure the visits benefit both patients and animals.

Animal therapy offers numerous benefits, including promoting social interaction, providing emotional comfort, and reducing loneliness and anxiety. It also has physiological benefits, such as lowering heart rate and blood pressure. The drumming sessions provide a sense of achievement and gentle cardio exercise, while also alleviating pain, anxiety, stress, and depression, reducing blood pressure and boosting the immune system.



By combining animal therapy and drumming, the hospital caters to the diverse interests and needs of its patients, from creating a sense of achievement to offering sensory stimulation. Both staff and patients have expressed positive feedback, appreciating the enriched therapeutic environment these activities provide.

> **"The training has greatly increased our confidence in providing safe and therapeutic animal visits"**
>
> **Zoe Fischer**
> Occupational Therapy Technical Instructor

New Leaf Orchard Expansion: A Natural Tribute

Thanks to donations made in memory of a family member, New Leaf, our vocational rehabilitation service in Exminster, expanded their orchard by planting a variety of fruit trees, including greengages, plums, crab apples and pears. The donor family was invited to visit New Leaf to see the newly planted trees and explore the site. They were delighted to see the trees flourishing and remarked on the uplifting impact of the project.

Della Norris, Vocational Services Manager/Occupational Therapist, commented, "This project has not only enhanced the beauty of our orchard but also brought a sense of community and healing. Seeing the family's joy and knowing that these trees will benefit future generations is incredibly rewarding."

The visit underscores the positive impact of donations, fostering a deeper connection between the family and the New Leaf community.





New Leaf orchard

Enhancing Staff Wellbeing: Achievements through NHS Charities Together Grant

Thanks to an NHS Charities Together recovery grant, a new Head of Staff Health and Wellbeing has been able to make a real difference in supporting staff. This role has developed a Health and Wellbeing Champion network, ensured access to psychological support, and promoted physical activity and healthy lifestyles. Basic needs, like access to drinking water and safe rest spaces, have been prioritised. Staff are encouraged to take breaks and manage their annual leave, while line managers are trained to have supportive wellbeing conversations. Financial wellbeing support and a bystander-at-work programme have been introduced, and support systems for sick leave and return to work have been enhanced. Additionally, a new absence management policy has been developed, Occupational Health services improved and a programme for colleagues affected by domestic abuse has been implemented.

Langdon Wildlife Tracking Project: Dawlish's Wildlife Captured by Langdon Hospital Patients

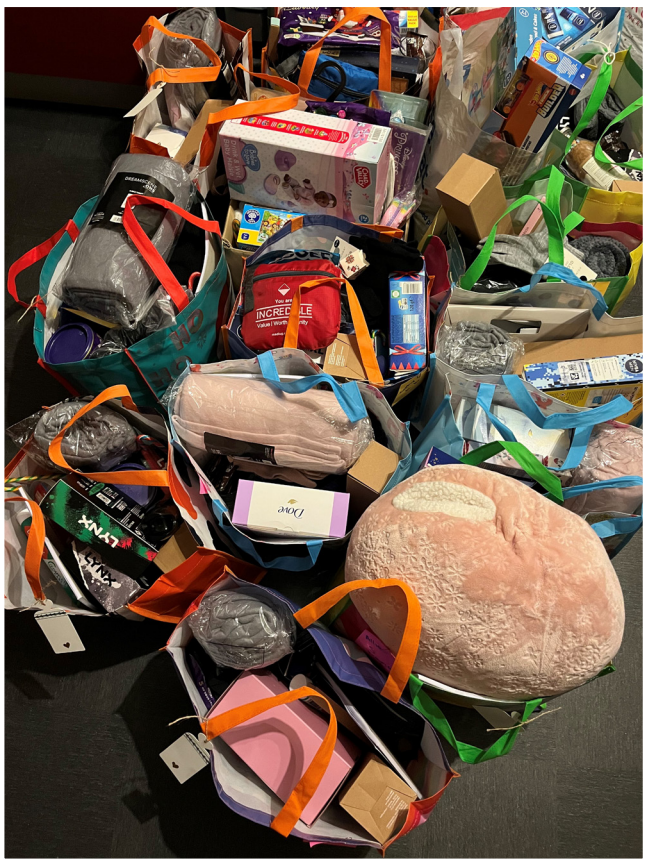
The hidden wildlife at Langdon Hospital in Dawlish is being captured on camera and shared with patients and the public. Funded by the DPT Charity, two specialist wildlife cameras have been installed on the hospital grounds, where deer and badgers are often seen.

Langdon Hospital supports men from the South West of England who have had contact with the legal system due to their mental health needs and require a safe, secure environment for receiving a wide range of treatments, therapies, and care to aid in their recovery.

Patients have participated in setting up the cameras and are also involved in planting hedgerow trees. These projects foster a connection to nature and enhance biodiversity on the hospital grounds.

Alex Watkins, Technical Instructor, who works with patients on the hedgerow project, said: "We are blessed at Langdon Hospital to have some wonderful outdoor space. The patients have seen many different types of wildlife on the site. This includes deer, badgers and many different types of birds, so we are quietly confident we can expect to capture footage of these over the course of the seasons."

Children Family and Health Devon spreads Christmas cheer with the Hamper Project



The Christmas Hamper Project has experienced remarkable growth over the years, thanks to its resounding success. Now in its fourth year of fundraising, the project benefits greatly from the support of colleagues in Devon and Torbay's social care departments, as well as the invaluable assistance of the Exeter Food Bank, various charitable organisations and generous individuals who contribute to the cause.

A committed team of volunteers diligently pack and deliver these heart-warming hampers to both young people and adults across Devon.

The significance of this project cannot be overstated, given the presence of over 500 care leavers in Torbay and Devon alone, each facing their unique set of challenges and circumstances. These young adults include parents, individuals in emergency accommodation, unaccompanied asylum-seeking young people, those vulnerable to isolation and young people residing in 16+ accommodation.

Jade Simmons, Clinical Team Manager for Children in Care and Care Experienced Adults, and one of the project's champions, explained: "Back in 2020, in the midst of the Covid-19 pandemic, our group started a very small project to provide children in our care, aged 16 and over and young adults with experience of care across Devon, with a festive Christmas hamper. In the first year, we gave 100 hampers and this number increased to 250 by the third year… this year, we gave 300!"

Bristol Dementia Wellbeing Service Vibrant Gardening Club

The Bristol Dementia Wellbeing Service recently launched a gardening club, thanks to generous support from charitable funds. These contributions have enabled the acquisition of essential equipment for the club, significantly improving the management, maintenance, and overall upkeep of the garden. As a result, the garden has become a more vibrant and inviting space for members to enjoy.

"The gardening club has truly transformed our outdoor space," said Stephen Collings Business Contract Manager, from the Bristol Dementia Wellbeing Service. "It's wonderful to see our members so engaged and enthusiastic about the garden. The support from charitable donations has been invaluable in making this project a success."



Gardening Club members

Spreading Christmas Joy: Enhancing Patient Wellbeing during the Holidays

In their efforts to uplift spirits during the holiday season, Russell Clinic in Exeter, which supports people in their recovery through a wide range of residential rehabilitation resources, sought funding for Christmas gifts and additional decorations.

Alongside these preparations, they organised a festive Christmas party, featuring delicious food and fun activities for staff, volunteers, and patients to enjoy together. These initiatives foster a sense of community and belonging, providing a comforting atmosphere for all. Residents expressed their gratitude, noting the positive impact of these gestures on their wellbeing during what can often be a challenging time of year.



DPT Charity Supports Tribute:
Bench Marks Peter's 50 Years of NHS Service

To celebrate Peter Bennett's incredible 50 years of service with the NHS, the team at Langdon gathered to dedicate a bench in his honour on the grounds. Pru Worthington, Team Leader, expressed appreciation for the support received from the DPT Charity, which made it possible to acquire the bench and plaque.

Peter's journey began in 1973 when he responded to an advert for a 'Farm Worker' position at Langdon. Although he officially retired in 2011, his love for the job brought him back as a Facilities Assistant at The Dewnans Centre, where he continues to work.

Peter was deeply touched by the gesture, saying, "I was taken by amazement, it's absolutely fantastic, everyone is so kind."

Rafael Verdiguier Sanchez, Facilities Lead, commended Peter's dedication to patients and his positive impact on the team, making his career a true example of public service.



Fundraising

Celebrating our fundraisers

Throughout the year, our incredible fundraisers have achieved remarkable feats, uniting communities and generating vital funds through their passion and dedication. Their efforts, ranging from thrilling adventure challenges to creative community events, have significantly helped our mission. We are profoundly grateful for their unwavering support, which has driven us closer to our goals and allowed us to transform lives and inspire hope for a better future.

Among the many achievements, supporters participated in the 5K Inflatable Run in Exeter in April, a fun and engaging event that brought together people of all ages. Several brave individuals took on the challenge of a 65-foot abseil tower at Haven Banks Outdoor Education Centre in Exeter, demonstrating their courage and commitment. The Exeter Great West Run saw participants conquer 13.1 miles, showcasing their endurance and raising significant funds for our cause. Erin and Zoe made waves by swimming with sharks at Plymouth Aquarium, a daring and memorable fundraiser.

Additionally, our staff demonstrated their culinary talents in the Ready, Steady…Bake event in October, combining fun with fundraising. These diverse activities highlight the extraordinary efforts of our fundraisers and their vital role in supporting our work.

The community's generosity and enthusiasm for fundraising this year has been outstanding. Their steadfast support allows us to expand our reach and elevate NHS services.



“ Throughout the year, our incredible fundraisers have achieved remarkable feats, uniting communities and generating vital funds through their passion and dedication. Their efforts, ranging from thrilling adventure challenges to creative community events, have significantly helped our mission. ”

Other sources of fundraising

Charity Lottery

We work in partnership with **Your Charity Lottery** to give anyone who wishes to enter the chance of winning 82 cash prizes every week, with a jackpot prize of £1k and rollover prize of up to £10k. From just £1 per week, people play responsibly to make a difference to the lives of people who use our mental health and learning disability services.

The Charity Lottery raised £3k in its fourth year and reached a significant milestone in 2023, with a total of £10k raised since it began.

Find out how to join here:

www.dpt.nhs.uk/special-charity/ways-to-support/join-our-lottery

Legacies

Although we did not receive any personal legacies this year, we remain committed to promoting this meaningful way for individuals to support causes close to their hearts. Legacy giving provides an opportunity for benefactors to contribute to our various services, ensuring sustained support and enhancement of the programmes we offer. By including us in their wills, donors can make a lasting difference in areas they are passionate about, whether it's mental health, rehabilitation, or community outreach. We continue to encourage individuals to consider legacy gifts as a way to leave a profound and enduring legacy, benefiting future generations and helping us to expand and improve our services.

NHS Charities Together and Grant Income

We are proud to be a member of **NHS Charities Together**, which has continued to provide support to our charity via grants, networking opportunities, training and campaigns. NHS Charities Together funding comes from public fundraising for the NHS.

NHS Charities Together has provided grant funding as follows:

- We received the final installment of the NHS Charities Together Stage 3 Recovery Grant, which provided us with £77k over 18 months. This funding enabled us to establish the Head of Colleague Wellbeing position. This grant played a crucial role in fostering a supportive and fulfilling workplace for all.
- Community grants, totalling £535k, were awarded to support the wider NHS and voluntary sector in their response to the Covid-19 pandemic. This was led by Plymouth Hospital Charities and included the respective charities of the Royal Devon and Exeter Hospital, Torbay and South Devon NHS Foundation Trust, Northern Devon Healthcare Trust, and Devon Partnership NHS Trust.
- We received a grant of £30k from NHS Charities Together for development purposes in 2022/23. This support will make a significant difference in 2024/25 as it has allowed our Charity to enhance its identity, invest in a customer relationship management system and create a website. These improvements will streamline our operations and enhance our outreach efforts, ultimately benefiting the communities we serve in the coming year.

Next steps for the DPT Charity

In 2023/24, we have undertaken several initiatives to enhance our impact and reach. We have developed a compelling brand identity that reflects our purpose and values, ensuring our mission is clearly communicated to everyone. The new brand will launch Autumn 2024.

To improve communication and fundraising, we have introduced a customer relationship management system, allowing us to engage more effectively with our supporters. We are also building infrastructure to involve individuals with lived experience of using our services in our decision-making processes, ensuring their insights shape our actions.

Our online presence will be significantly enhanced as we develop and implement social media platforms to facilitate communication with our supporters, NHS staff, and the wider community.

We are conducting stakeholder engagement to identify priority areas for funding and collaboration, setting a clear direction for our future efforts.

Additionally, we are establishing a responsive Small Grants Scheme to provide immediate support to people who use our services, DPT staff and community organisations, addressing urgent or emerging needs.

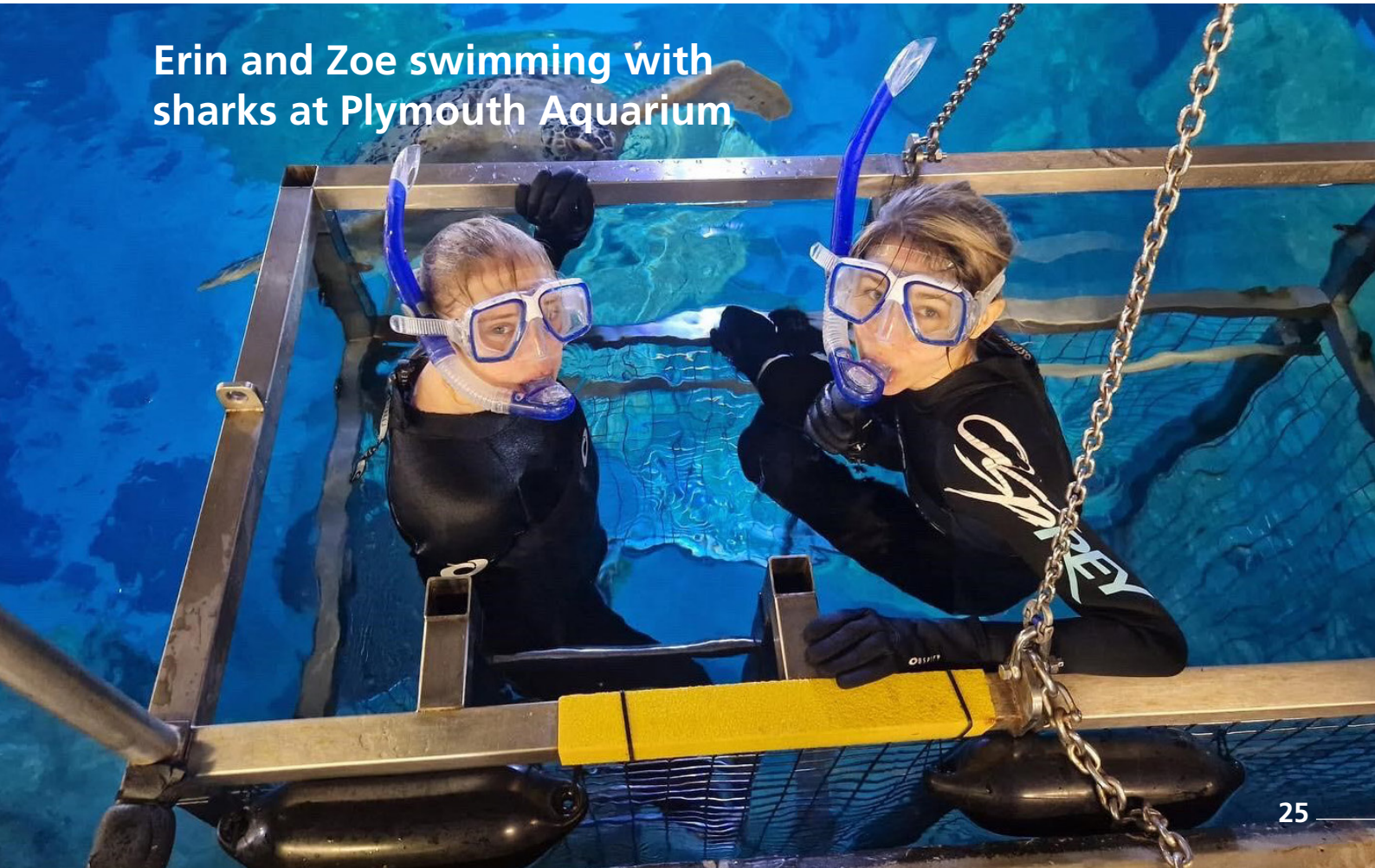
This year will see the integration of our branding, customer relationship management system, and strategic planning to create a cohesive and effective approach.

Looking ahead to 2024/25, we plan to seek collaboration opportunities with a diverse range of partners, including corporate, non-profit and community organisations. Our outreach to corporate entities will explore partnership opportunities and support through corporate social responsibility activities, aligning external corporate goals with our aim to drive social impact. We will apply for grants strategically, targeting initiatives that align with our community's needs and aspirations.

Additionally, we will actively seek funding opportunities for larger-scale projects in collaboration with multiple partners, including other charities, social enterprises, and local authorities. Community and partner engagement will be a priority, encouraging active involvement in mental health initiatives and fundraising activities to bolster our efforts and expand our reach.

By focusing on these key areas, the DPT Charity aims to grow and make a significant difference in supporting patients.

We recognise the significance of mental health and the need to support wellbeing. The impact of the rising cost of living over the last year has unfortunately affected what our dedicated supporters are able to donate. We understand that our communities face financial constraints due to increased expenses which limit their ability to contribute as generously as before and we continue to monitor this. However, despite these challenges, we remain committed to our mission of supporting people with mental health, learning disability and neurodiversity needs. We have witnessed remarkable success and engagement in recent times, which demonstrates the potential for making a genuine difference in people's lives. Together, we can ensure that mental health and learning disabilities remain a priority and that people receive the care and support they need to thrive.



Erin and Zoe swimming with sharks at Plymouth Aquarium

Finance Report

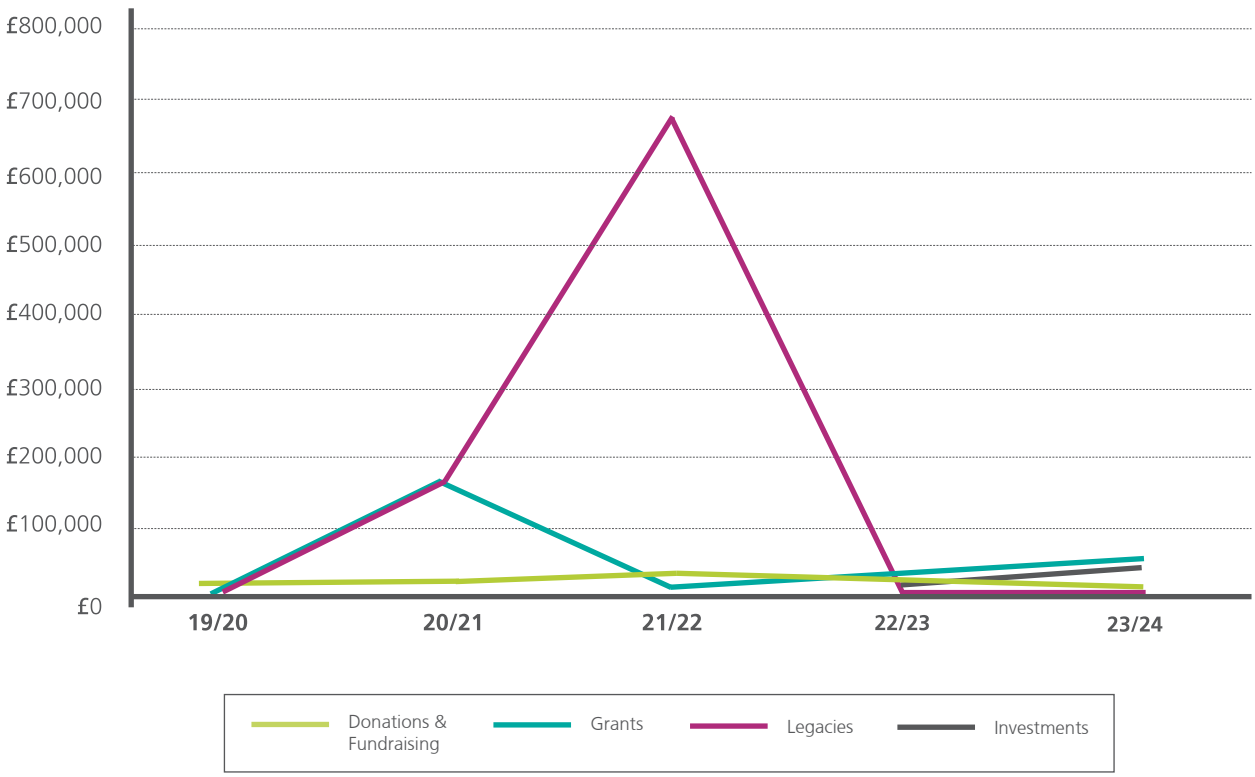
Income for the year ended 31 March 2024

In the 2023/24 financial year, the Charity had incoming resources of £116k including:

- £16k Just Giving and Donations
- £45k Investments
- £55k Grants including NHS Charities Together Stage 3 Recovery Grant

The chart below shows a comparison of income for this year against previous years:

Income comparison

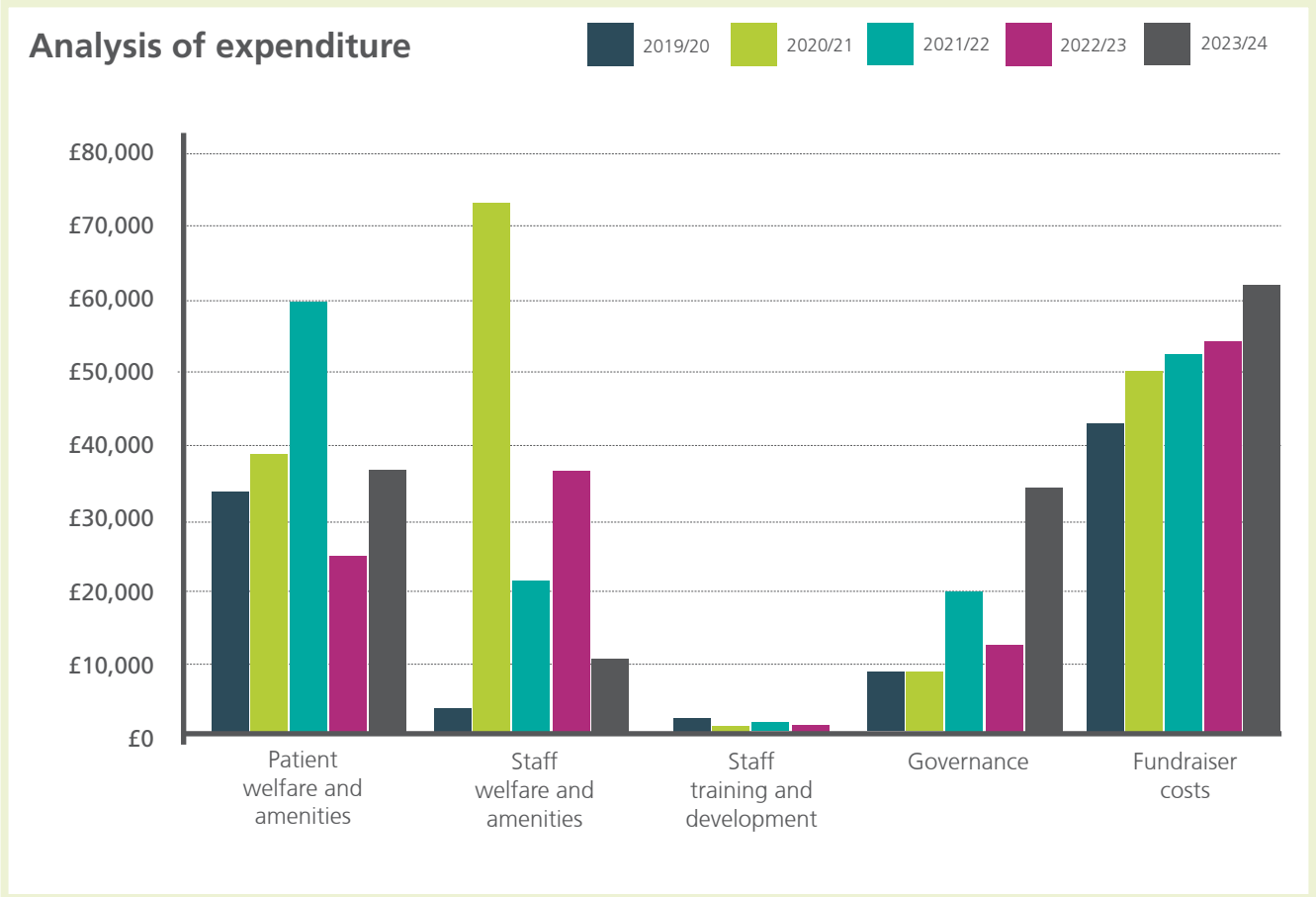


Expenditure for the year ended 31 March 2024

During 2023/24, the Charity spent £110k on charitable activities supporting patients' and staff welfare and amenities. Examples of this can be seen within the '**How your donations and fundraising have helped so many people this year**' section of this report.

The Charity spent £98k on administration, governance and support costs including the Trust's administrative charge for services provided, a contribution to the NHS Charities Together membership and audit fees.

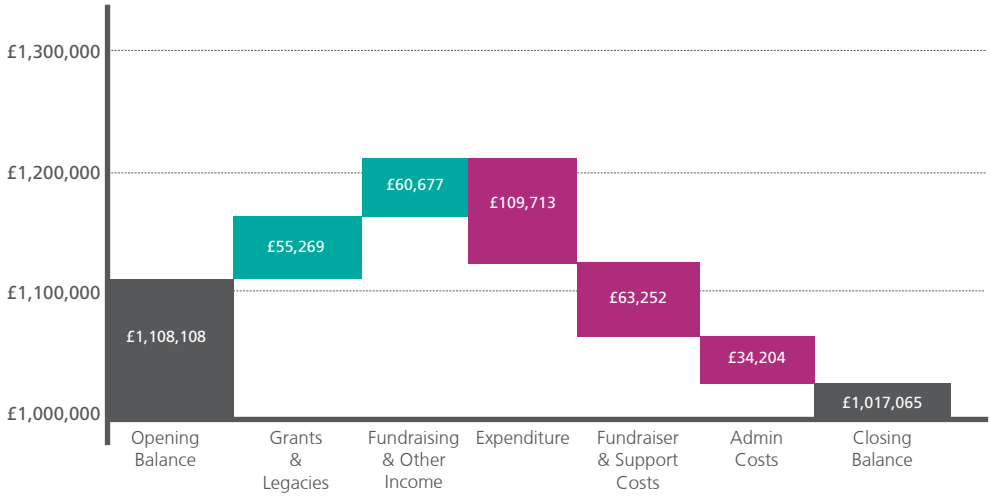
The following chart details a comparison of expenditure between 2019/20 and 2023/24 showing an increase in patient welfare and amenities as exposure of the charity continues to grow and a decrease in staff welfare and amenities as a result of the COVID-19 pandemic ending.



The Charity owed a balance of £204k (£156k in 2022/23) to the Devon Partnership NHS Trust for transactions undertaken through the Trust accounts payable function, including £4k for the statutory audit fee at the end of the financial year.

An overview of the Charity's income and expenditure for the year is displayed in the graph below:

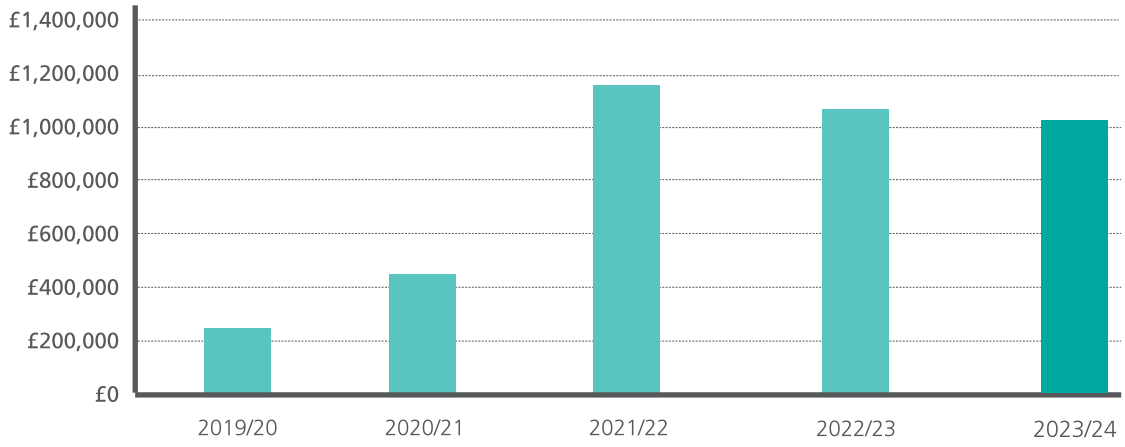
Charity Income and Expenditure 2023/24



Charity Fund balances

The Charity Fund balances at 31 March 2024 were £1,017k a net decrease of £91k from the end of the 2022/23 financial year.

Fund Balances Year on Year



Structure, Governance and Management of the Charitable Funds

History and organisation of the DPT Charity

The Charity was created by Trust Deed on the 25 June 1996 when it was named as the Exeter & District Community Health Service Charitable Funds. In February 2009 it was renamed Devon Primary Care Trust Charitable Fund and Other Related Charities. On 8 March 2013, the Charity was transferred to Devon Partnership NHS Trust, who assumed Corporate Trustee status from that date, with the Charity was renamed Devon Partnership NHS Trust Special Charity in April 2013. In April 2020 the decision was made to introduce a working name for the Charity which was introduced via a Covid-19 Appeal in response to the pandemic, this was the DPT Charity.

Within the Charity are a number of earmarked (designated) funds relating to particular wards and departments. The Charity manages spending through Fund Managers for each Directorate to spend in accordance with agreed authorisation limits. Fund Managers for each of the designated funds manage these funds on a day-to-day basis within the standing financial instructions, standing orders and powers of delegated authority set by the Corporate Trustee. The Trustee oversees the management of the funds and has the authority to amend a fund purpose or amalgamate funds under a de-minimise level.

The Corporate Trustee is Devon Partnership NHS Trust. The Executive Directors and Non-Executive Directors of the Trust Board share responsibility to ensure that the NHS body fulfils its duties as Corporate Trustee when it manages the charitable funds. The Chairman and Non-Executive Directors are appointed by NHS England. The Chief Executive and Executive Directors are appointed by the Trust Board.

During the year, the Trust Board of Devon Partnership NHS Trust on behalf of the Corporate Trustee, has delegated responsibility to manage the charitable funds to the Charitable Funds Committee. This Committee has delegated powers to appoint other committees as required and set up a Fundraising Committee.

The Director of Corporate Affairs as nominated Executive Lead for the Charity, is responsible for the day-to-day management and control of the administration of the Charitable Fund. The Director of Corporate Affairs has particular responsibility to ensure that the spending is in accordance with the objectives and priorities agreed by the Charitable Funds Committee and the Board; that the criteria for spending the charitable monies are fully met; that full accounting records are maintained; and that devolved decision making or delegated arrangements are in accordance with the policies and procedures set out by the Trust Board on behalf of the Corporate Trustee.

The Charitable Funds Committee is in place to co-ordinate the provision of assurance to the Trust Board, that the funds are accounted for, deployed and invested in line with legal and statutory requirements. The Committee ensures the stewardship and effective management of funds which have been donated, bequeathed and given to the DPT Charity for charitable purposes. In addition, the Committee reviews the Charity's investment Strategy and ensures the investment of funds is ethical and compatible with the objective of improving health and healthcare, in accordance with its investment policy.

The Committee approves items of expenditure that exceed the delegated limits in accordance with the Terms of Reference.

Charitable Funds Committee

During the year ended 31 March 2024 the membership of the Charitable Funds Committee (CFC) was made up as follows:

Dinah Cox	Non-Executive Director – CFC Chair
Tanya Barron	Non-Executive Director
Ian Turner	Non-Executive Director
Laura Hobbs	Director of Corporate Affairs

Key attendees also participate in each meeting to provide specialist knowledge, expertise, input and reporting. This includes the Head of Charity Fundraising and the Charity's Financial Accountant.

Corporate Trustee

The Corporate Trustee for our DPT Charity is Devon Partnership NHS Trust. The Non-Executive and Executive Directors who served Devon Partnership NHS Trust during the financial year ended 31 March 2024 are as follows:

Andy Willis	Chair Non-Executive Director
Melanie Walker	Chief Executive
Chris Burford	Director of Nursing and Professions (title amended to Chief Nurse) and appointed Interim Chief Operating Officer from 10/10/2022 to 04/09/2023
Phill Mantay	Deputy Chief Executive Officer and Director of Finance (title amended to Chief Finance Officer). Acting Chief Executive role commenced 01/11/2023
Liz Perry	Chief People Officer
Dr Jason Fee	Medical Director for South West Provider Collaborative
Dr Colm Owens	Medical Director for Devon Mental Health, Learning Disability and Neurodiversity Provider Collaborative
Dr Fintan Larkin	Chief Medical Officer
Laura Hobbs	Director of Corporate Affairs
Dr Sonja Manton	Director of Strategy and Partnerships
Taps Mutakati	Chief Operating Officer, appointed 04/09/2023
Aideen Tucker	Director of Operational Finance. Acting Chief Finance Officer commenced 06/11/2023 to assist with interim Chief Executive arrangements
Anne Forbes	Programme Director for South West Provider Collaborative
Jacquie Mowbray-Gould	Director for Mental Health, Learning Disability and Neurodiversity (MHLDN) Provider Collaborative for South West Provider Collaborative
Tanya Barron	Non-Executive Director Second term
Ian Turner	Non-Executive Director
Martin Beaman	Non-Executive Director Final term extended to June 2024 (Stepped down as NED 30/06/2023, became an Associate NED 01/07/2023 to 30/06/2024 and left the Trust following this.
Dinah Cox	Non-Executive Director, appointed 01/10/2022, resigned 06/05/2024
Simon Hamilton	Non-Executive Director
Miriam Maddison	Non-Executive Director
Venura Perera	Honorary Non-Executive Director 21/11/2023. To note - Appointed as Associate Non-Executive Director on 01/07/2024

Relationships with Related Parties/External Bodies

The DPT Charity maintains close links with staff and patients across the Trust in order to support them and supplement staff training and development.

The Corporate Trustee is a member of the Health Financial Management Association (HFMA) and receives regular updates and bulletins on matters affecting NHS Charity funds from the HFMA Charitable Funds Special Interest Group.

The Charitable Funds Committee and Corporate Trustee are made up of Trust Board members of Devon Partnership NHS Trust. The business of the Charity is dealt with separately from that associated with exchequer funds, for which Trust Board members are also responsible. Declarations of personal interest are made at the start of each Committee meeting and at each Trust Board meeting; these are available for public inspection by application through Devon Partnership NHS Trust or via the Trust's website – **www.dpt.nhs.uk**.

The Charity did not pay any expenses during the year to any member of the Devon Partnership NHS Trust nor to any member of the Charitable Funds Committee and members did not receive any honoraria or emoluments from charitable funds in the year.

Trustee Induction and Training

All Charitable Funds Committee members can access external training, are guided by the Healthcare Financial Management Association charitable funds literature, receive updates on charitable funds and fundraising policy through Committee meetings and can access professional advice if considered appropriate.

Training material is available for new Executive and Non-Executive Directors on their responsibilities as Board members of the Corporate Trustee of DPT Charity. This will include an introduction to the objectives, scope and policies of the Charitable Funds and training more generally regarding NHS Charitable Funds.

Investment Policy and Performance

The Charity's investment powers are broad but subject to a restriction that no speculative or hazardous investments, specifically futures or traded options, are allowed.

The Charity reviews its investment decisions annually. Currently the approach is risk averse and includes placing monies on deposit for one year.

Risk Management Policy

The Corporate Trustee Risk Management Policy is detailed in its R03 Risk Management Framework. This Framework details the process to be used in identifying risks and controls, assessing risks and evaluating the actions required. This information is consolidated onto a Risk Register.

The major risks to which the Charity is exposed have been reviewed and systems have been established to mitigate those risks. The Charitable Funds Committee on behalf of the Trustee has established review processes to review, monitor and mitigate these risks.

Grant Making Policy

The Charity has issued restricted grants previously. Where relevant these are disclosed under 'Relationships with Related Parties/External Bodies' section. The Charity has not paid any grants during 2023/24.

Reserves Policy

The Corporate Trustee calculates the reserves as part of the Charity's unrestricted income funds that are freely available after taking account of designated funds that have been earmarked for specific projects.

Unrestricted reserves at 31 March 2024 currently stand at	£935,000
Less designated funds	(£204,000)
Total free reserves	**£731,000**

The Corporate Trustee regularly review balances held in designated funds. Where it is decided that the designation is no longer necessary or the fund has been inactive for a significant period of time, the funds are closed and transferred to reserves.

The trustees have no material recurring commitments for which it would be prudent to hold reserves against uncertainties.

Charity name:
DPT Charity
Address: Wonford House
Dryden Road
Exeter
EX2 5AF

Email: dpt.charity@nhs.net
Registration number: 1056669

Finance Team
Nicola Blacker - Head of Financial Services
Amanda Woodward – Charitable Funds Accountant
Melinda Moore – Assistant Accountant

Fundraising Team
Daniel Robson – Head of Fundraising

You can view a copy of our Special Charity Annual Report 2023/24 at **www.dpt.nhs.uk**

If you would like a hard copy, please call **01626 884544.**

Bankers
Barclays Bank PLC
3 Bedford Street
Exeter
EX4 3LL

Independent examiners
Bishop Fleming LLP
Stratus House
Emperor Way
Exeter Business Park
Exeter
EX1 3QS

www.dpt.nhs.uk/charity

If you require this report in a different format or language please ask a member of our staff.

If you would like to provide feedback about our service please contact:

Patient Advice and Liaison Service (PALS)
Devon Partnership NHS Trust
Wonford House
Dryden Road
Exeter, EX2 5AF

t: 01392 675 686
e: dpt.pals@nhs.net

Devon Partnership NHS Trust
Special Charity

Accounts for the Year Ended 31 March 2024

Registered Charity 1056669

DEVON PARTNERSHIP NHS TRUST SPECIAL CHARITY

FUNDS HELD ON TRUST
ANNUAL ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024

The following accounts have been prepared in accordance with the requirements of the Charities Act 2011, the Charities (accounts and reports) regulations 2008 and the Charities SORP (revised 2005).

STATUTORY BACKGROUND

Devon Partnership NHS Trust is the Corporate Trustee of the funds held on trust under paragraph 16c of Schedule 2 of the NHS and Community Care Act 1990.

Devon Partnership NHS Trust Special Charity is registered with the Charity Commission (1056669).

MAIN PURPOSE OF THE FUNDS HELD ON TRUST

The main purpose of the charitable funds held on trust is for use on any charitable purpose relating to the National Health Service wholly or mainly for the services provided by the Devon Partnership NHS Trust.

STATEMENT OF TRUSTEE RESPONSIBILITIES

The Corporate Trustee (Trustee) is responsible for preparing the Trustees' Annual Report and Accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare an annual report and accounts for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period.

In preparing these financial statements, the Corporate Trustee is required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgments and estimates that are reasonable and prudent;
- Observe the methods and principles in the Charities SORP;
- State whether applicable accounting standards (FRS102) have been followed, subject to any material departure,disclosed and explained in the financial statements; and
- State whether the financial statements comply with the trust deed, subject to any material departures disclosed and explained in the financial statements.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Corporate Trustee is required to act in accordance with the trust deed and the rules of the charity, within the framework of trust law.

The Corporate Trustee is responsible for keeping proper accounting records that 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. They are also responsible for safeguarding the assets of their charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Corporate Trustee is required to act in accordance with the trust deed and the rules of the charity, within the framework of trust law.

The Corporate Trustee has complied with their duty in accordance with the Charities Act and the Charity Commission's guidance on public benefit in exercising their powers and duties to consider it in all aspects of the charity's activities.

The Corporate Trustee confirms that they have met the responsibilities set out above and complied with the requirements for preparing the accounts. The financial statements set out on pages **3 to 12** attached have been compiled from, and are in accordance with, the financial records maintained by the Trust.

Signed on behalf of the Trustee

Trustee



Aideen Tucker - Acting Chief Finance Officer
28/11/2024

Trustee



Venura Perera - Non Executive Director and Chair
28/11/2024

The Charitable Fund committee have delegated authority to approve the accounts on behalf of the Trust Board

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF DEVON PARTNERSHIP NHS TRUST SPECIAL CHARITY (THE 'CHARITY')

I report to the Charity Trustees on my examination of the accounts of the Charity for the year ended 31 March 2024.

RESPONSIBILITIES AND BASIS OF REPORT

As the Trustees of the Charity, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

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

INDEPENDENT EXAMINER'S STATEMENT

Your attention is drawn to the fact that the Charity has prepared the accounts 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 (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has been withdrawn.

I understand that this has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no 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 Charity as required by section 130 of the 2011 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.



Craig Sullivan
Bishop Fleming LLP
Chartered Accountants
Salt Quay House
4 North East Quay
Sutton Harbour
PL4 0BN

29 November 2024

Devon Partnership NHS Trust Special Charity
Year ended 31 March 2024

Statement of Financial Activities

	Note	Unrestricted Funds	Restricted Funds	**Total Funds 2024**	**Total Funds 2023**
Income from:		£000	£000	**£000**	**£000**
Grants, donations and other trading activities	2	10	-	10	27
Chartable Activities	3	-	61	61	43
Investment Income	4	42	3	45	19
Total incoming resources		**52**	**64**	**116**	**89**
Expenditure on:					
Governance and Administration Costs	5	(24)	(10)	(34)	(20)
Charitable Activities:					
Fundraiser and Fundraising Support Costs		(60)	(3)	(63)	(56)
Patient welfare and amenities		(37)	-	(37)	(25)
Staff training and development		-	-	-	(1)
Staff welfare and amenities		(12)	(61)	(72)	(37)
Sub-total charitable activities	5	**(109)**	**(64)**	**(173)**	**(119)**
Total expenditure	5	**(133)**	**(74)**	**(207)**	**(139)**
Net Income / (expenditure)		**(80)**	**(10)**	**(91)**	**(50)**
Transfer between funds		(56)	56	-	**-**
Net movement in funds		**(137)**	**46**	**(91)**	**(50)**
Reconciliation of Funds:					
Total funds brought forward		1,072	36	1,108	1,158
Total funds carried forward		**935**	**82**	**1,017**	**1,108**

Notes on pages 6 to 12 form part of these accounts.

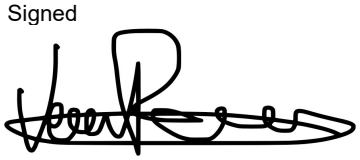
Devon Partnership NHS Trust Special Charity
Year ended 31 March 2024

Balance Sheet as at 31 March 2024

	Note	Unrestricted Funds 2024 £000	Restricted Funds 2024 £000	**Total Funds 2024 £000**	**Total Funds 2023 £000**
Current Assets					
Cash and cash equivalents	8	1,109	82	1,191	778
Debtors	7	34	-	34	335
Total Current Assets		**1,143**	**82**	**1,225**	**1,113**
Current Liabilities					
Creditors falling due within one year	9	(208)	-	(208)	(5)
Total Net Assets		**935**	**82**	**1,017**	**1,108**
Funds of the Charity					
Unrestricted income funds	10	935	-	935	1,072
Restricted income funds	11	-	82	82	36
Total Funds		**935**	**82**	**1,017**	**1,108**

Notes on pages 6 to 12 form part of these accounts.

Signed



Venura Perera - Trustee
28/11/2024

Devon Partnership NHS Trust Special Charity
Year ended 31 March 2024

Statement of Cash Flows for the year ended 31 March 2024

	Note	Total Funds 2024 £000	Total Funds 2023 £000
Cash flows from operating activities:			
Net expenditure for the year		(91)	(50)
Increase in creditors		203	(19)
Decrease in debtors		301	343
Net cash used in operating activities		**413**	**274**
Change in cash and cash equivalents in the reporting period		413	274
Cash and cash equivalents at the beginning of the reporting period		778	504
Cash and cash equivalents at the end of the reporting period	8	**1,191**	**778**

Notes to the Financial Statements

1. Accounting Policies

(a) Basis of preparation

The financial statements have been prepared on a going concern basis under the historical cost convention, with the exception of investments which are included at fair value.

The accounts (financial statements) 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 in October 2019 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 it applies from 1 January 2019.

The accounts (financial statements) have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following 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 in October 2019, rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The trustee considers that there are no material uncertainties about Devon Partnership NHS Trust Special Charity's ability to continue as a going concern. Fundraising income is almost back to pre-pandemic levels but continues to be impacted by the cost of living crisis however with the level of funds available and ongoing commitments, this does not impact the charity's ability to continue as a going concern.

(b) Funds structure

Where there is a legal restriction on the purpose to which a fund may be put, the fund is classified either as:
- a restricted fund or
- an endowment fund

Restricted funds are those where the donor has provided for the donation to be spent in furtherance of a specified charitable purpose. DPTSC has four restricted funds which are explained at note 11.

Endowment funds, where the capital is held to generate income for charitable purposes, are sub analysed between those where the Trustee has the discretion to spend the capital, expendable endowment, and those where there is no discretion to expend the capital, permanent endowment. The charity does not hold

Unrestricted income funds are sub analysed between designated funds, where the Trustee has set aside amounts to be used for specific purposes often reflecting the non-binding wishes of the donors, and unrestricted funds, which are applicable for any purpose at the Trustee's unfettered discretion.

(c) Incoming resources

All incoming resources are included in the Statement of Financial Activities as soon as all three of the

i) Entitlement - arises when a particular resource is receivable, or the charity's right becomes

ii) Certainty - when there is a reasonable certainty that the incoming resources will be received and that the charity is legally entitled to the income; and

iii) Measurement – when the monetary value of the incoming resources can be measured with

Where there are terms or conditions attached to incoming resources, particularly grants, then these terms or conditions must be met before the income is recognised as the entitlement condition will not be satisfied until that point. Where terms or conditions have not been met or uncertainty exists as to whether they can be met then the relevant income is not recognised in the year but deferred and shown on the balance sheet

(d) Gifts in Kind

Gifts in kind, such as food and care packages are not accounted for when they are accepted and immediately distributed unless a single donation is material. Gifts of tangible assets are recognised as a donation at fair value (market price) on receipt and charitable expenditure when they are distributed. Where gifts in kind are held before being distributed to beneficiaries, they are recognised at fair value as stock until

Notes to the Financial Statements

1 Accounting Policies (continued)

(e) Resources expended and irrecoverable VAT

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to each category of expenses. All expenditure is recognised once there is a legal or constructive obligation resulting from a past event, it is more likely than not that a transfer of benefits will be required in settlement and the amount of the obligation can be measured or estimated reliably. Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

(f) Recognition of liabilities for grants payable

Grants payable are payments made to, related parties or third party NHS bodies and non NHS bodies in furtherance of the charitable objectives of the funds held on trust. The grants are accounted for on an accruals basis where the conditions for their payment have been met or where the recipient has a reasonable expectation that they will receive a grant. Provisions are made where approval has been given by the Trustee, due to the approval representing a firm intention, which is communicated to the recipient.

(g) Allocation of overhead and support costs

Overhead and support costs are those which do not relate directly to a single activity. These include some staff costs, costs of administration, external audit costs and membership of NHS Charities Together. Support costs have been allocated between Charitable Activities and Governance costs. Costs that are not wholly attributable to an expenditure category have been apportioned. The analysis of overhead and support costs and the bases of apportionment applied are shown in Note 4. Where costs are shared by two or more charitable activities, support costs have been apportioned between categories.

(h) Costs of generating funds

The costs of generating funds are those costs attributable to generating income for the charity, other than those costs incurred in undertaking charitable activities or the costs involved in undertaking trading activities in furtherance of the charity's objects, and represent investment management fees.

(i) Charitable activities

Costs of charitable activities comprise all costs identified as wholly or mainly incurred in the pursuit of the charitable objects of the charity. These costs, where not wholly attributable, are apportioned between the categories of charitable expenditure in addition to the direct costs. The total costs of each category of charitable

(j) Governance costs

Governance costs comprise all costs identifiable as wholly or mainly attributable to ensuring the public accountability of the charity and it's compliance with regulation and good practice. These costs include costs related to its audit together with an apportionment of overhead and support costs.

(k) Staff and Pensions

The charity has no employees in the year; however it is supported by a fundraiser who is employed by Devon Partnership NHS Trust and fully seconded to the charity. The total salary costs are recharged by the Trust in their entirety.

(l) Cash and Cash Equivalents

Cash at bank and in hand is held to meet the day to day running costs of the charity as they fall due. Cash equivalents are short term, highly liquid investments, usually in 90-day notice interest bearing savings accounts.

(m) Creditors

Creditors are amounts owed by the charity. They are measured at the amount that the charity expects to have to pay to settle the debt. Amounts which are owed in more than a year are shown as long-term creditors.

(n) Debtors

Debtors are amounts owed to the charity. They are measured on the basis of their recoverable amount.

Notes to the Financial Statements

2 Analysis of Income from Grants, Donations and Other Trading Activities

	Unrestricted funds £000	Restricted funds £000	Total 2024 £000	Total 2023 £000
Grants	(6)	-	(6)	
Donations	3	-	3	13
Other Trading Activities including Fundraising	13	-	13	14
Total	**10**	**-**	**10**	**27**

The analysis excludes transfers between funds.
Donations include donations from members of the public, staff members, relatives of staff and patients and other organisations.
Grants include the return of the Franklyn Orchard and Norman Family funds received in prior year

3 Analysis of Income from Charitable Activities

	Unrestricted funds £000	Restricted funds £000	Total 2024 £000	Total 2023 £000
Stage 3 Grant from NHS Charities Together - Wellbeing	-	61	61	8
Development Grant	-	-	-	35
Total	**-**	**61**	**61**	**43**

For the financial year 2023-24 there was a £60,769 grant received for the Wellbeing Fund which was duly transferred over to support the associated costs upon receipt.

4 Analysis of Income from Investments

	Unrestricted funds £000	Restricted funds £000	Total 2024 £000	Total 2023 £000
Investment income	42	3	45	19
Total	**42**	**3**	**45**	**19**

5 Analysis of Charitable Expenditure

	Fundraising Support £000	Governance Costs £000	Charitable Activities £000	Total 2024 £000	Total 2023 £000
Governance and Administration	63	34	-	97	76
Patient welfare and amenities	-	-	(37)	(37)	25
Staff training and development	-	-	-	-	1
Staff welfare and amenities	-	-	(72)	(72)	37
Total	**63**	**34**	**(110)**	**(12)**	**139**

Financial administration, membership fees and the Independent Examination fee have been wholly allocated to governance costs

Notes to the Financial Statements

6 Auditor's remuneration

The Auditor's remuneration for 2024 is £3,600 incl VAT (£4,800 in 2023). The fee relates solely to the audit with no additional work undertaken.

7 Analysis of current assets

Debtors	**2024 £000**	**2023 £000**
Debtor	34	333
Prepayment - NHS Charities Together	-	2
Total	34	335

The debtor relates to interest due on the investment made at the beginning of the financial year.
NHS Charities Together is re-aligning their accounts period to April to March and therefore there is a charge free period for January to March 2024

8 Cash and cash equivalents

Analysis of cash at bank on current investments held on deposit	**2024 £000**	**2023 £000**
Barclays Bank Business Premium Account	416	753
Barclays Bank Current Account	25	25
Barclays investment	750	-
Total	**1,191**	**778**

Barclays Business Premium Account is an interest bearing account with an automatic sweep taking place to transfer income above £25,000 from the Current Account. No current asset investments are held outside the UK. All assets are held in cash.

9 Creditors falling due within one year	**2024 £000**	**2023 £000**
Other creditors	204	-
Statutory audit	4	5
Total	**208**	**5**

Other creditors include the amount owed to Devon Partnership NHS Trust at the end of the financial year for transactions settled through the Trust's accounts payable function.

Notes to the Financial Statements

10 Analysis of Earmarked Designated and Unrestricted funds

	Balance at 01 April 2022 £000	Incoming resources £000	Resources expended £000	Funds transferred £000	Balance at 31 March 2023 £000
Little Something Fund	62	1	(7)		56
Torbay Services Fund	230	4	(25)		209
Other unrestricted funds	848	36	(77)		807
	1,139	**41**	**(108)**	**-**	**1,072**

	Balance at 01 April 2023 £000	Incoming resources £000	Resources expended £000	Funds transferred £000	Balance at 31 March 2024 £000
Little Something Fund	56	-	-	(56)	-
Torbay Services Fund	209	9	(16)	-	202
Other unrestricted funds	807	43	(117)	-	733
	1,072	**52**	**(133)**	**(56)**	**935**

The Corporate Trustee set a closing balance of £15,000 or above as the threshold for separate reporting of material designated earmarked funds.

The designated earmarked funds listed are those with closing balances in excess of £15,000 as at 31 March 2024. The objectives of each of the designated funds shown above are as follows:

Torbay Services Fund is designated for the benefit of services within the Torbay area.

11 Restricted Income funds

	Balance at 01 April 2022 £000	Incoming resources £000	Resources expended £000	Funds transferred £000	Balance at 31 March 2023 £000
Gavin Falkner Memorial Fund	1	-	-	-	1
Community Perinatal Physical Health Project Fund	9	-	(9)	-	-
Wellbeing Fund	8	8	(16)	-	-
Charity Development grant	-	35	-	-	35
	18	**43**	**(25)**	**-**	**36**

		Balance at 01 April 2023 £000	Incoming resources £000	Resources expended £000	Funds transferred £000	Balance at 31 March 2024 £000
Gavin Falkner Memorial Fund		1	-	-	-	1
Charity Development grant		35	-	(9)	-	26
Little Something Fund	now restricted	-	3	(4)	56	55
		36	**3**	**(13)**	**56**	**82**

The Gavin Falkner Memorial Fund is for the relief of family or friends left behind following a drug-related death and who are in need of financial assistance.

The Charity development grant is a sum provided by NHS Charities Together. The Charity has opted to use this money to improve operations, communications, marketing and branding, and learning and evaluation.

Little Something Fund is designated to support the recovery of woman and their families affected by perinatal mental health

Notes to the Financial Statements

12 Parent Company

The Corporate Trustee for the Charity are Board Members of Devon Partnership NHS Trust.

13 Related party transactions

During the year certain members of the Charitable Funds Committee, which is empowered by the Corporate Trustee to act on its behalf in the day to day administration of all funds held on trust, were also members of the Devon Partnership NHS Trust.

The Charity has not made payments to the Trust in this financial year (£156k in 2022/23). A payment totalling £204k is disclosed as a creditor at note 9 to the accounts and will be paid in 2024/25.

The Charitable Funds Committee and Corporate Trustee are made up of Trust Board Directors (Executive and non-Executive) of Devon Partnership NHS Trust. The business of the charity is dealt with separately from that associated with exchequer funds, for which Trust Board members are also responsible. Declarations of personal interest are made, where appropriate, and those declarations pertaining to the funds held on Trust are available for public inspection by application though Devon Partnership NHS Trust.

The Devon Partnership NHS Trust Special Charity did not pay expenses during the year to any member of the Devon Partnership NHS Trust Board or to any member of the Charitable Funds Committee and members did not receive any honoraria or emoluments from charitable funds in the year.

Devon Partnership NHS Trust Special Charity
Wonford House Hospital
Dryden Road
Exeter
EX2 5AF

Bishop Fleming LLP
5th Floor Salt Quay House
4 North East Quay
Sutton Harbour
Plymouth
PL4 0BN

15 November 2024

Dear Sirs

The following representations are made on the basis of enquiries of management and staff with relevant knowledge and experience such as we consider necessary in connection with your audit of the Charity's financial statements for the year ended 31 March 2024. These enquiries have included inspection of supporting documentation where appropriate and are sufficient to satisfy ourselves that we can make each of the following representations. All representations are made to the best of our knowledge and belief.

General

We have fulfilled our responsibilities as Trustees as set out in the terms of your engagement letter dated 23 May 2024, under the Charities Act for preparing financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), for being satisfied that they give a true and fair view and for making accurate representations to you.

All the transactions undertaken by the Charity have been properly reflected and recorded in the accounting records.

All the accounting records have been made available to you for the purpose of your audit. We have provided you with unrestricted access to all appropriate persons within the Charity, and with all other records and related information requested, including minutes of all management and Trustee meetings and correspondence with The Charity Commission.

The financial statements are free of material misstatements, including omissions.

The effects of uncorrected misstatements (as set out in the appendix to this letter) are immaterial both individually and in total. We have requested that you process the adjustments detailed in the appendix attached and incorporate them into our financial statements.

Internal control and fraud

We acknowledge our responsibility for the design, implementation and maintenance of internal control to prevent and detect fraud and error, and we believe that we have appropriately fulfilled these responsibilities. We have disclosed to you the results of our risk assessment that the financial statements may be misstated as a result of fraud.

We have disclosed to you all instances of known or suspected fraud affecting the entity involving management, employees who have a significant role in internal control or others where fraud could have a material effect on the financial statements.

We have also disclosed to you all information in relation to allegations of fraud or suspected fraud affecting the entity's financial statements communicated by current or former employees, analysts, regulators or others.

Assets and liabilities

The Charity has satisfactory title to all assets and there are no liens or encumbrances on the Charity's assets, except for those that are disclosed in the notes to the financial statements.

All actual liabilities, contingent liabilities and guarantees given to third parties have been recorded or disclosed as appropriate.

We have no plans or intentions that may materially alter the carrying value and, where relevant, the fair value measurements or classification of assets and liabilities reflected in the financial statements.

Accounting estimates

The methods, data and significant assumptions used by us in making accounting estimates, and their related disclosures, are appropriate to achieve recognition, measurement and disclosure that is reasonable in the context of the applicable financial reporting framework.

Loans and arrangements

The charitable company has not granted any advances or credits to, or made guarantees on behalf of, Trustees other than those disclosed in the financial statements.

Legal claims

We have disclosed to you all claims in connection with litigation that have been, or are expected to be, received and such matters, as appropriate, have been properly accounted for and disclosed in the financial statements.

Laws and regulations

We have disclosed to you all known instances of non-compliance or suspected non-compliance with laws and regulations whose effects should be considered when preparing the financial statements.

Related parties

Related party relationships and transactions have been appropriately accounted for and disclosed in the financial statements. We have disclosed to you all relevant information concerning such relationships and transactions and are not aware of any other matters which require disclosure in order to comply with legislative and accounting standards requirements.

Subsequent events

All events subsequent to the date of the financial statements which require adjustment or disclosure have been properly accounted for and disclosed.

Going concern

We believe that the Charity's financial statements should be prepared on a going concern basis on the grounds that current and future sources of funding or support will be more than adequate for the Charity's needs. We also confirm our plans for future actions required to enable the Charity to continue as a going concern are feasible. We have considered a period of twelve months from the date of approval of the financial statements. We believe that no further disclosures relating to the Charity's ability to continue as a going concern need to be made in the financial statements.

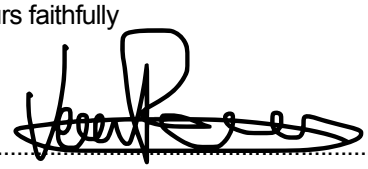
Grants and donations

All grants, donations and other income, the receipt of which is subject to specific terms or conditions, have been notified to you. There have been no breaches of terms or conditions in the application of such income.

We acknowledge our legal responsibilities regarding disclosure of information to you as auditors and confirm that so far as we are aware, there is no relevant audit information needed by you in connection with preparing your audit report of which you are unaware.

Each Trustee has taken all the steps that he ought to have taken as a Trustee in order to make himself aware of any relevant audit information and to establish that you are aware of that information.

Yours faithfully



.....

Signed on behalf of the Board of Trustees

Date: 28 November 2024

DEVON PARTNERSHIP NHS TRUST SPECIAL CHARITY

England & Wales - Charity number 1056669

Accounts



NHS
Devon Partnership
NHS Trust

DPT CHARITY
Annual Report 2022/23

Supporting you to live well

Our vision

- A society where investing charitably in mental health and learning disability services is embraced
- Enabling your NHS to exceed expectations every day
- To give hope and support
- Inspire hope for the future.

Our mission

- Make a difference to the people we care for and provide a platform which encourages recovery, wellbeing and draws closer links to the community
- Provide funding above and beyond that which the NHS is able to fund
- Discover new opportunities for the Trust
- Support staff and patient wellbeing.

You can view a copy of our Special Charity Annual Report 2022/23 at **www.dpt.nhs.uk**
If you would like a hard copy, please call **01392 208 700.**

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Welcome from Tanya Barron, Chair of the Charitable Funds Committee

At our DPT Charity, we rely on the incredible generosity of our community to make a difference to the lives of individuals with mental health, learning disability and neurodiversity needs in Devon. Our funding comes from a variety of sources, including donations and fundraising initiatives from those who use our services, their families, our dedicated staff and volunteers, the general public, and legacies.

Our main goal is to provide hope and support to those who need it most, going above and beyond that which the NHS can finance. The funds we raise play a vital role in transforming the lives of the people we care for, enabling us to create an environment that encourages recovery, wellbeing, and a strong sense of community.

It has been an active year for our charity. Thanks to grants from NHS Charities Together and the generosity of our supporters, we've been able to achieve some amazing milestones. These funds have allowed us to introduce unique therapies, enhance our facilities both inside and out, and support the wellbeing of both our dedicated staff and the individuals we serve.

Some of the key highlights from the past year have been:

- Thanks to a generous Recovery Grant of £77k from NHS Charities Together, we were able to establish a Head of Staff Health and Wellbeing role and fund the Royal College of Psychiatrists' Enjoying Work collaborative programme in 2022/23. These initiatives are making a real difference in the lives of our staff, improving their wellbeing and ultimately enhancing the care they provide.
- We were thrilled to receive a grant from NHS Charities Together to support our development in 2023/24, as well as cover membership costs for two years. This support will enable us to grow and expand our services, working towards our long-term goals of transforming care within the Trust and across the local system. It's a crucial step towards making a lasting impact.
- Our Charity Lottery has raised £3k in 2022/23. These funds have provided us with additional resources to support our initiatives and reach even more individuals in need.

- We've had another exciting year of events! Our supporters have taken on thrilling challenges like abseiling, participating in the Exeter 5k Inflatable and Exeter Great West Run, running the Torbay Half Marathon, joining in the NHS Big Tea, taking part in the Exmoor Open Water Swim, and even skydiving. The dedication and enthusiasm of our supporters continues to be truly inspiring.
- We're extremely grateful to the Hedley Foundation for their grant of £1k, to support the provision of animal therapies at Franklyn Hospital in Exeter. These therapies have a profound impact on the wellbeing and recovery of our patients.
- We're also proud to announce that we've approved £100k to pilot Chaplaincy 'community connection' roles in two localities. This initiative will help us establish stronger community ties and support individuals in their journey towards better mental health and is an exciting, leading-edge development.
- Recognising the importance of staff wellbeing, we approved £10k to support initiatives that give our dedicated teams the opportunity to connect and meet with their colleagues. It's vital that we take care of those who are at the forefront of providing care and support to others.
- Finally, we allocated £14k to install outdoor seating at Wonford House, creating more meeting spaces for our patients, visitors and staff particularly throughout the summer months. These spaces will foster a sense of community and provide a welcoming environment.

In conclusion, the incredible kindness and support of individuals has been the driving force behind our accomplishments. We are profoundly grateful for every donation, every fundraising initiative, and every act of compassion that has propelled us forward. However, our journey doesn't end here. We rely on your ongoing support and contributions to sustain our impact and reach even greater heights. Your involvement can create a lasting difference in the lives of those facing mental health and learning disability challenges in Devon.

Tanya Barron
Chair of the Charitable Funds Committee
Non-Executive Director of Devon Partnership NHS Trust

Tanya has senior experience in many fields, notably the care, disability and international development sectors. She is a former Chief Executive of Home-Start International and Plan International UK, and was International Director of Leonard Cheshire Disability. Tanya was Chair of the UNICEF NGO Committee in Geneva for seven years and her current non-executive roles include Hertfordshire Partnership University NHS Foundation Trust, the Education Development Trust and the Chair of Affinity Trust.

How your donations and fundraising have helped so many people this year

Chaplaincy

Thanks to the generous funding of our DPT Charity and regional mental health teams, DPT's Chaplaincy team is now able to take on an exciting pilot project which will place them at the frontline of mental health services, providing support to people in the community as part of the new Community Mental Health Framework (CMHF). In the CMHF, mental health care is provided in collaboration with and with support from GPs, local authorities, the voluntary sector, housing and employment agencies, and local community groups such as faith groups. The ethos of the Community Mental Health Framework is very much about caring for the whole person and what matters to them. This aligns neatly with what Chaplains are trained to explore and are experienced in delivering – learning about a person's values, aspirations, ideals, concerns, and the philosophy by which they live.

Head of Staff Health and Wellbeing

Thanks to the backing of NHS Charities Together, we have been able to fund this new staff role. The health and wellbeing programme has achieved significant milestones in 2022/23, thanks to the following key successes: the creation of an extensive staff survey, successful execution of the Bystander Activation Training Programme, establishment of improved governance structures, securing long-term funding through partnerships, and fostering a collaborative team approach. These accomplishments have had a positive impact on the health and wellbeing of our staff.

Adaptive Bike Sessions

Growing older and having poor mental health shouldn't mean that people have to stop enjoying cycling and all the health benefits it brings. Unfortunately, this is the reality for many people who are admitted to Franklyn Hospital in Exeter which has two wards for the assessment and treatment of older people with severe mental health needs including dementia. Thanks to our DPT Charity, we have teamed up with FreeTrikes whose adaptive trikes, expertly tailored to people with extra needs, are bringing back the joy of cycling. Having three wheels, the trikes provide much greater stability for the rider and mean that issues with balance are not a problem. The trikes are recumbent, meaning that you sit in a reclined position with your legs stretched out in front, again providing stability and confidence. Other modifications can include single-sided hydraulic braking for those with a loss of grip strength on one side, and a variety of pedalling systems such as pedal assist motors, or trikes driven by arm-power rather than the legs.

Metal Detector Pilot

The wellbeing of our staff is crucial to our ability to provide the best care for our patients so our DPT Charity is always keen to support initiatives which contribute to staff wellbeing.

Our Staff Physical Health and Wellbeing Team were keen to set up a metal detecting group which provides an opportunity for staff to focus on a mindful activity, outside in nature, which is not too physically demanding.

It's a sociable activity too and evidence shows that it can help people struggling with anxiety, depression and PTSD. The group have made some interesting finds.



Double Elephant Print Workshop

We were delighted to have the opportunity to work with Exeter-based Double Elephant Print Workshop (DEPW) this year, funded by our DPT Charity. Artists Rose and Simon brought their portable print workshop to two of our wards in Exeter and inspired patients to create works of art using the interesting shapes provided by leaves and vegetation in combination with printing inks. The beautiful results can be seen here and there was a real feeling of accomplishment and pride in the patients for what had been created.





NHS Rainbow Badges

Have you seen any of our staff wearing an NHS Rainbow Badge? They are a small but powerful symbol of support for those who identify as LGBTQI+ (Lesbian, Gay, Bisexual, Transgender, Queer, Intersex, the plus sign means that we are inclusive of all identities). It shows that people shouldn't be afraid to talk to them about issues relating to their sexuality or gender identity or fear discrimination – they will listen without judgement and signpost to support if necessary. Thanks to our DPT Charity, over 1,000 of our staff proudly wear these badges and have pledged their support.



Haytor Walled Garden

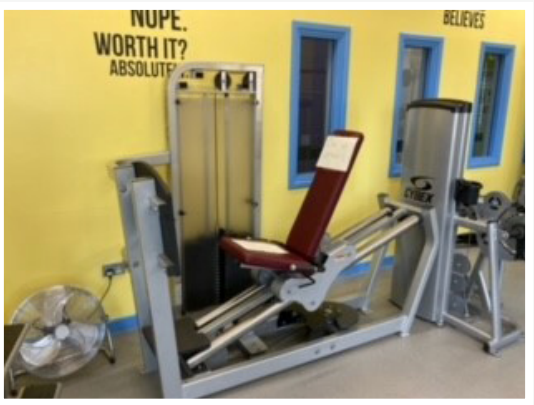
Our DPT Charity was able to help enhance the Haytor Ward Walled Garden by supporting the installation of artificial turf to improve the wellbeing of our colleagues and patients. Steve Grant, Occupational Therapy Assistant at Haytor Ward, said:

> **"We had a small plot of land in our therapy Walled Garden that was devoid of sunlight. Many patients made suggestions of using this area to sit and enjoy the garden and together we saw the potential for it to become a social and therapeutic area. As with all our person-centred approaches, we asked patients over a period of weeks to share their thoughts on what would enhance this area with the majority suggesting artificial turf as it looked less harsh than hard landscaping, offered low maintenance in the long-term, and was in keeping with the natural environment we were aiming to achieve. The therapy Walled Garden is our little 'utopia' away from the ward with lush foliage and a mixture of ornamental and vegetable plants. It's a secluded and quiet space where people can sit and relax. There are always a variety of on-going projects to get actively involved in. It is seen as invaluable for those further on in their recovery pathway who either want support to take part in a meaningful activity or to relax with a cup of tea and a chat. This is a wonderful addition to the Haytor Walled Garden and was only made possible with access to charitable funds. Thank you to everyone that has donated to the DPT Charity."**



Walled Garden, Haytor Ward

Leg Press at Langdon Hospital



Patients at Langdon Hospital near Dawlish benefit greatly from the presence of well-equipped gyms, enhancing their physical and mental wellbeing during their stay. Our DPT Charity's support has made a significant impact by helping procure a much-needed leg press for the gym on the MSU (Medium Secure Unit) ward.

This new addition allows patients of all abilities to engage in a comprehensive resistance workout, promoting holistic rehabilitation and safe exercise practices. The funding, provided through a grant from NHS Charities Together, has enabled Langdon's Physical Therapies Team to continue offering diverse physical activities, supporting patients' overall recovery. Additionally, Langdon staff can utilize the gym outside of patient hours, fostering a culture of wellbeing for all. Lead Physical Health Practitioner, Arran Hornewood, explains the importance of the gym at Langdon:

> **"Even having one new piece of equipment is a big deal... We are grateful to our DPT Charity for helping us purchase a leg press for the gym on the MSU. The updated equipment enhances patient wellbeing and experience."**

Animal Therapies Franklyn Hospital

Zoe Fischer, Occupational Therapy Assistant at Franklyn Hospital in Exeter

“Our animal therapy programme at Franklyn Hospital in Exeter has had a profound impact on our patients. The interactions with the animals have brought joy, relaxation, and a sense of connection. It’s amazing to witness the positive impact it has on their wellbeing and recovery. With generous funding, we’ve provided enriching activities, including alpaca visits, interactions with small animals, and captivating encounters with birds of prey. These experiences have created a soothing and comforting environment, fostering relaxation, social connections, and emotional support for our patients. Sustaining and expanding this programme is crucial to continue delivering these therapeutic benefits and improving the overall experience for our patients at Franklyn Hospital.”





Care Experienced Christmas Hampers

With support from our DPT Charity, the team at Children and Family Health Devon along with their partners from social care and the food bank successfully created and distributed 245 Christmas Hampers to support the local cared for community, specifically focusing on individuals aged 16-25 with lived experience, trauma, adverse childhood experiences, limited support and networks, as well as those living alone or being parents themselves. These hampers were meticulously curated to provide safety, comfort, usefulness, and even a touch of luxury. They personalised them by considering dietary needs and incorporating non-food items. The heartfelt feedback they received speaks volumes:

> **"Words cannot express my gratitude to the incredible individuals behind the creation of the Hamper. It has truly been a lifeline for me. Their kindness and generosity have made an immeasurable difference in my life. I am overwhelmed with appreciation. Thank you from the bottom of my heart."**

About our charity

The primary aim of our DPT Charity is to improve the lives of individuals with mental health, learning disability and neurodiversity needs by enhancing the care provided by Devon Partnership NHS Trust. The DPT Charity works alongside the Trust as its trustee, enabling our dedicated staff to go above and beyond to support our communities. Importantly, the charity has also provided support for staff wellbeing.

Our DPT Charity depends on the kindness and generosity of diverse sources to fuel our charitable initiatives. The majority of our funding comes from a wide array of contributors, including the individuals who benefit from our services, their caring families, our passionate staff members who go above and beyond, the wider public and legacies.

It is through the collective support of these varied sources that we are able to make a real impact on the lives of those with mental health and learning disability needs. Each contribution, no matter the size, plays a crucial role in empowering us to provide additional care and support that goes beyond the scope of what the NHS can provide.

With the involvement and generosity of our communities we can continue to make a difference, bringing hope and transformative experiences to individuals in Devon who require our assistance. Your donations and support are the backbone of our ability to create a brighter future for those facing mental health, learning disability and neurodiversity challenges. Together, we can build a more compassionate and inclusive society.

Our objective is to instil hope and offer support to those with mental health and learning disability needs throughout Devon. The funds we raise have a significant impact on the individuals we care for, surpassing what the NHS can provide.

We raise funds to support projects falling under the following categories:

- **Supporting people who utilise our services**: This includes the purchase of therapies, activities, or services not typically covered by NHS funding.
- **Supporting staff**: We aim to improve facilities and contribute to the health and wellbeing of our dedicated team members which will impact patient care.
- **Providing equipment to enhance services**, improve wellbeing, or aid in recovery.
- **Improving the environments of our inpatient wards and outpatient clinic rooms** to create a more conducive and uplifting atmosphere.
- **Supporting pioneering services**: We identify and contribute to innovative, ground breaking clinical projects that currently lack NHS funding.

By channelling our resources into these areas, we strive to make a meaningful and lasting difference in the lives of those we serve. With the continued support of compassionate individuals like you, we can fulfil our mission of providing comprehensive care, fostering wellbeing, and pushing the boundaries of mental health and learning disability services in Devon.

Ben and Alexandra



Fundraising

Celebrating our fundraisers

Throughout the year, our incredible fundraisers have achieved remarkable feats, uniting communities and generating vital funds. From thrilling adventure challenges to creative community events, their passion and dedication have made a significant impact. We are grateful for their unwavering support, which has propelled us toward our goals. Together, we have transformed lives and inspired hope for a better future.

Here are some of our other fundraisers' fantastic achievements:

- Toad Hollow Archers held a fundraising shoot with 100 archers in attendance raising money for our DPT Charity and NHS Charities Together.
- Three participants eagerly tackled the Torbay 10k and half marathon including Laura, who completed the 10k in 1 hour 18 minutes.
- For a second time, Caroline fearlessly took on the challenge of the Exmoor Open Water Swim at Wimbleball Lake on a sunny Sunday. Open water swimming has changed Caroline's life for the better and now she's helping others change their lives.
- Sal fearlessly embarked on a skydiving adventure, aiming to raise funds for Child and Adolescent Mental Health Services (CAMHS). The astounding generosity of sponsors opens doors to incredible opportunities for children and young people.
- Eleven supporters joined the 5K Inflatable run in Exeter in April. Community Support Worker Kate joyfully embraced the experience and is now inspired to tackle even bigger challenges.
- Several brave individuals conquered the 65ft abseil tower at Haven Banks Outdoor Education Centre in Exeter.
- Six incredible individuals have conquered the 13.1 miles of the Exeter Great West Run, showcasing their remarkable running achievement and raising funds.



> **“The community’s response to fundraising and donations this year has been truly incredible. Their unwavering support enables us to extend our care even further.”**

Tanya Barron
Chair of the Charitable Funds Committee

Other sources of fundraising

Charity Lottery

We work in partnership with Your Charity Lottery to give anyone who wishes to enter the chance of winning 82 cash prizes every week, with a jackpot prize of £1,000 and rollover prize of up to £10,000. From just £1 per week, people play responsibly to make a difference to the lives of people who use our mental health and learning disability services.

The Charity Lottery raised £3,000 in its second year.

Find out how to join here:

www.dpt.nhs.uk/special-charity/ways-to-support/join-our-lottery

Legacies

The Trust received a significant legacy of just under £0.7m in June 2022 which through consultation with the Executors has been designated first and foremost for the benefit of patients and staff at St John's Court in Exmouth and then to the Adult and Older Persons mental health funds more generally.

NHS Charities Together and Grant Income

We are proud to be a member of NHS Charities Together which has continued to provide support to our charity via grants, networking opportunities, training and campaigns. NHS Charities Together funding comes from public fundraising for the NHS.

NHS Charities Together has provided grant funding as follows:

- The recovery grant of £77k has been allocated to support Devon Partnership NHS Trust's Wellbeing Programme. This funding was used to establish a Head of Staff Health and Wellbeing position and contribute towards the Royal College of Psychiatrists' Enjoying Work collaborative programme in the upcoming year of 2023/24.
- Community grants, totalling £534,693, were awarded to support the wider NHS and voluntary sector in their response to the Covid-19 pandemic. The funds were allocated for the (previously named) Devon Sustainability and Transformation Partnership (STP) and are scheduled to be completed in 2023/2024. To ensure effective utilisation of the grant, a Devon Charity Consortium was established, led by Plymouth Hospital Charities and consisting of the respective charities of the Royal Devon and Exeter Hospital, Torbay and South Devon NHS Foundation Trust, Northern Devon Healthcare Trust, and Devon Partnership NHS Trust.
- NHS Charities Together launched the Development Grants programme in April 2022 to strengthen member charities and enhance their ability to deliver during and after the Covid-19 crisis. In March 2023 we received a £30,000 development grant from NHS Charities Together alongside additional membership of NHS Charities Together until December 2023. This transaction is shown gross within our accounts. This investment will support our charity's development and help us transform care within the Trust and across the local system. Our focus areas include operations, communications and branding, and learning and evaluation. We will utilise the grant to engage external agencies for mission statement and strategy support, charity branding, and customer relationship management.

Next steps for the DPT Charity

Together, we can make a difference! Here are our DPT Charity priorities for the next 12 months:

Build a strong foundation:

- Establish a database to help manage the fundraising activity of our donors.
- Develop charity branding and strategy.

Streamline operations:

- Improve our processes for efficiency and donor care.
- Optimise fund allocation for maximum impact.
- Enhance fundraising reporting and compliance.

Boost visibility:

- Share impactful stories of donors and beneficiaries.
- Establish a charity website and social media presence.
- Utilise communication channels to thank supporters and raise awareness.

Diversify fundraising:

- Develop new income streams (staff fundraising, trusts, legacies).
- Support departments with fundraising advice.
- Incorporate charity initiatives into Trust programmes.

By focusing on these key areas, our DPT Charity aims to grow and make a significant difference in supporting patients and their needs.

We recognise the significance of mental health and the need to support wellbeing. The impact of the rising cost of living over the last year has unfortunately affected what our dedicated supporters are able to donate. We understand that our communities face financial constraints due to increased expenses which limit their ability to contribute as generously as before and we continue to monitor this. However, despite these challenges, we remain committed to our mission of supporting people with mental health, learning disability and neurodiversity needs. We have witnessed remarkable success and engagement in recent times, which demonstrates the potential for making a genuine difference in people's lives. Together, we can ensure that mental health and learning disabilities remains a priority and that individuals receive the care and support they need to thrive.



Six incredible individuals have conquered the 13.1 miles of the Exeter Great West Run, showcasing their remarkable running achievement and raising funds.

Finance Report

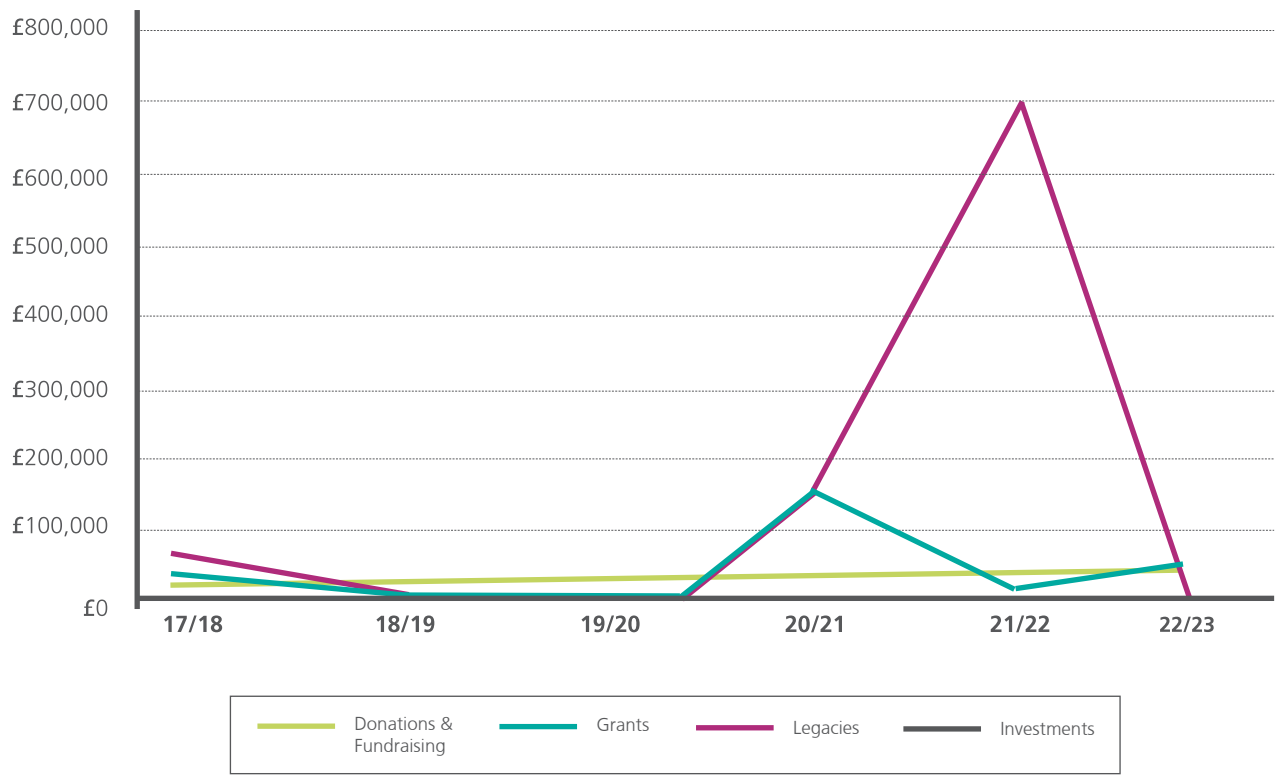
Income for the year ended 31 March 2023

In the 2022/23 financial year, the Charity had incoming resources of £89k made up of:

- £27k was received through Just Giving and Donations.
- £19k was received from Investments
- £43k Grants received from NHS Charities Together – a further £8k towards our wellbeing programme and £35k received for development of the charity.

The chart following shows a comparison of income for this year against the previous four years:

Income comparison

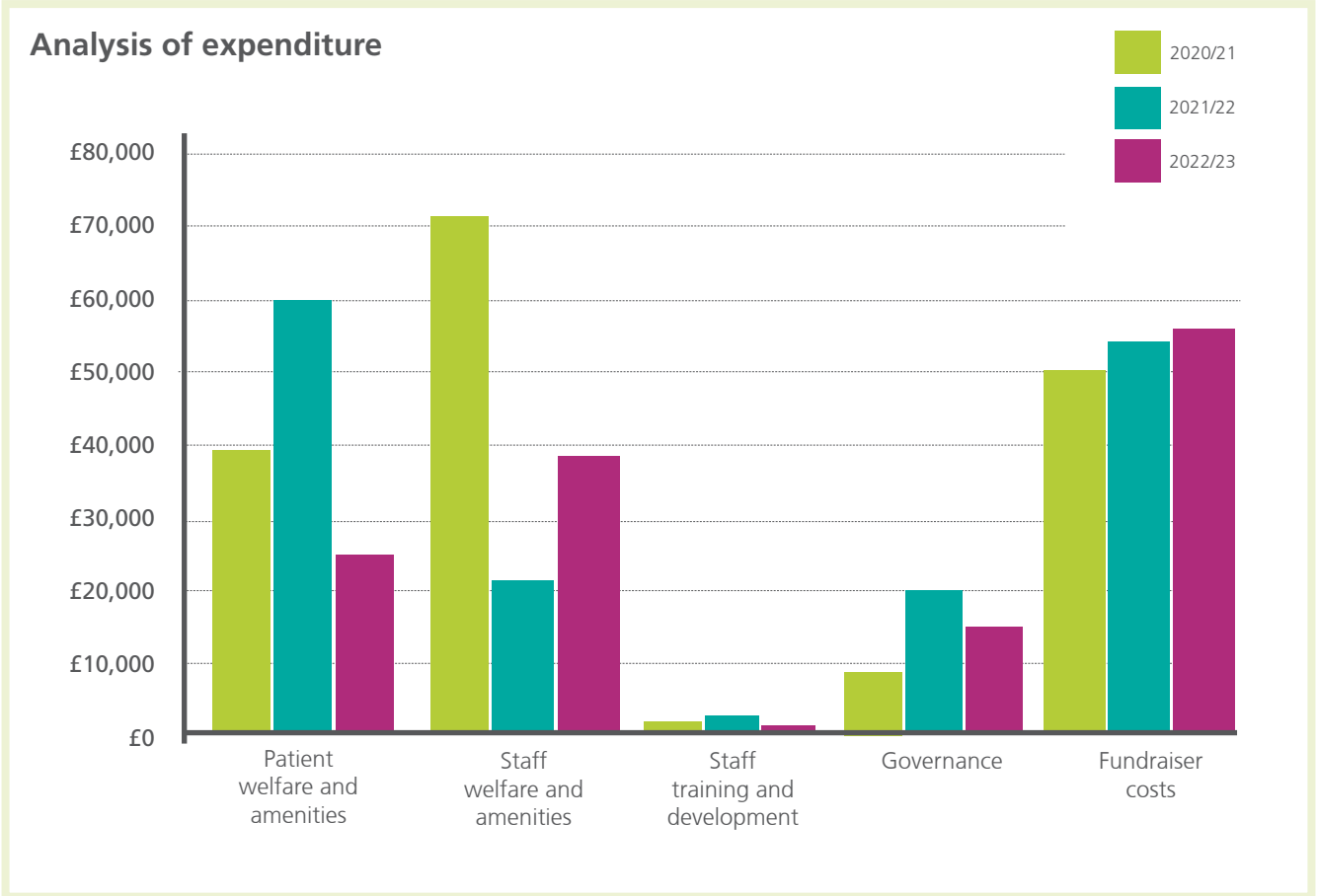


Expenditure for the year ended 31 March 2023

During 2022/23, the Charity spent £56k on charitable activities supporting patients' and staff welfare and amenities. Examples of this can be seen within the 'How your support has made a difference' section of this report.

The Charity spent £20k on administration, governance and support costs including the Trust's administrative charge for services provided, a contribution to the NHS Charities Together membership and audit fees.

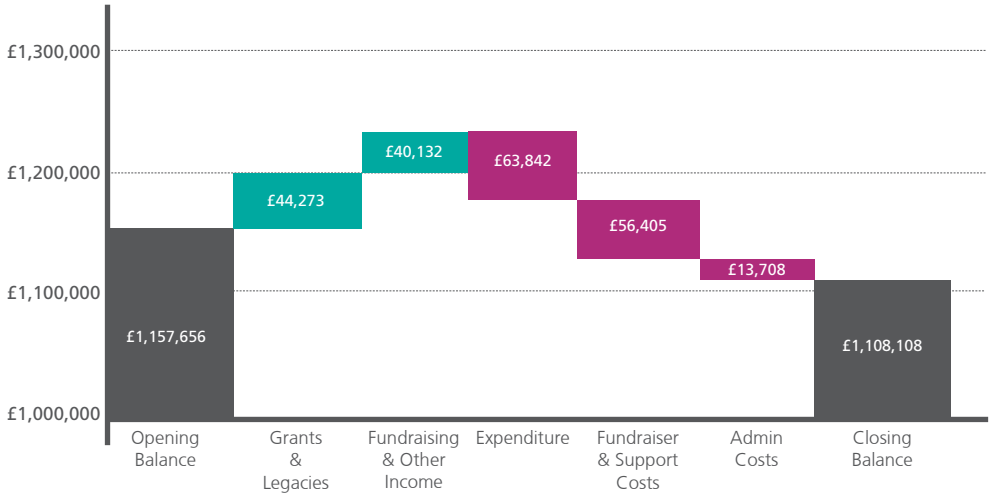
The following chart details a comparison of expenditure between 2021/22 and 2022/23 showing an increase in patient welfare and amenities as exposure of the Charity continues to grow and a decrease in staff welfare and amenities following the usage of Covid-19 grants.



The Charity paid a balance of £156k (£206k in 2021/22) to Devon Partnership NHS Trust for transactions undertaken through the Trust accounts payable function, including £5k for the statutory audit fee.

The Charity's income and expenditure for the year is displayed in the graph below:

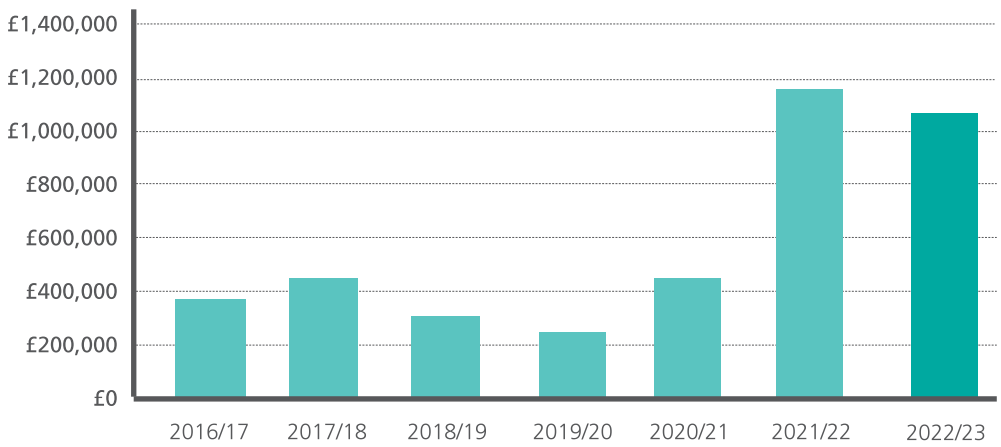
Charity Income and Expenditure 2022/23



Charity Fund balances

The Charity Fund balances at 31 March 2023 were £1.10m (£1.15m in 2021/22), incorporating net decrease of £50k (£589k spend in 2021/22) from the end of the 2022/23 financial year.

Fund Balances Year on Year



Structure, Governance and Management of the Charitable Funds

History and organisation of the DPT Charity

The Charity was created by Trust Deed on 25 June 1996 when it was named as the Exeter & District Community Health Service Charitable Funds. In February 2009 it was renamed Devon Primary Care Trust Charitable Fund and Other Related Charities. On 8 March 2013, the Charity was transferred to Devon Partnership NHS Trust, who assumed Corporate Trustee status from that date, with the Charity being renamed Devon Partnership NHS Trust Special Charity in April 2013. In April 2020 the decision was made to introduce a working name for the charity which was introduced via a Covid-19 Appeal in response to the pandemic, this was our DPT Charity.

Within the Charity are a number of earmarked (designated) funds relating to particular wards and departments. The Charity manages spending through Fund Managers for each Directorate to spend in accordance with agreed authorisation limits. Fund Managers for each of the designated funds manage these funds on a day-to-day basis within the standing financial instructions, standing orders and powers of delegated authority set by the Corporate Trustee. The Trustee oversees the management of the funds and has the authority to amend a fund purpose or amalgamate funds under a de minimis level.

The Corporate Trustee is Devon Partnership NHS Trust. The Executive Directors and Non-Executive Directors of the Trust Board share responsibility to ensure that the NHS body fulfils its duties as Corporate Trustee when it manages the charitable funds. The Chair and Non-Executive Directors are appointed by NHS England/Improvement. The Chief Executive and Executive Directors are appointed by the Board. During the year, the Board of Devon Partnership NHS Trust on behalf of the Corporate Trustee, has delegated responsibility to manage the charitable funds to the Charitable Funds Committee. This Committee has delegated powers to appoint other committees as required and set up a Fundraising Committee.

The Director of Corporate Affairs, as nominated Executive Lead for the Charity, is responsible for the day-to-day management and control of the administration of the Charitable Fund. The Director of Corporate Affairs has particular responsibility to ensure that the spending is in accordance with the objectives and priorities agreed by the Charitable Funds Committee and the Board; that the criteria for spending the charitable monies are fully met; that full accounting records are maintained; and that devolved decision making or delegated arrangements are in accordance with the policies and procedures set out by the Board on behalf of the Corporate Trustee.

The Charitable Funds Committee is in place to co-ordinate the provision of assurance to the Trust Board, that the funds are accounted for, deployed and invested in line with legal and statutory requirements. The Committee ensures the stewardship and effective management of funds which have been donated, bequeathed and given to our DPT Charity for charitable purposes. In addition, the Committee reviews the Charity's investment Strategy and ensures the investment of funds is ethical and compatible with the objective of improving health and healthcare, in accordance with its investment policy.

The Committee approves items of expenditure that exceed the delegated limits in accordance with the Terms of Reference.

Charitable Funds Committee

During the year ended 31 March 2023 the membership of the Charitable Funds Committee (CFC) was made up as follows:

Tanya Barron	Non-Executive Director – CFC Chair
Ian Turner	Non-Executive Director
Dinah Cox	Non-Executive Director
Laura Hobbs	Director of Corporate Affairs

Corporate Trustee

The Corporate Trustee for our DPT Charity is Devon Partnership NHS Trust. The Non-Executive and Executive Directors who served Devon Partnership NHS Trust during the financial year ended 31 March 2023 are as follows:

Andy Willis	Chair Non-Executive Director
Melanie Walker	Chief Executive
Chris Burford	Director of Nursing and Professions (title amended to Chief Nurse) and appointed Interim Chief Operating Officer from 10 October 2022
Phill Mantay	Deputy Chief Executive Officer and Director of Finance (title amended to Chief Finance Officer)
Sue Smith	Chief Operating Officer (retired 3 March 2023)
David Smith	Interim Director of HR and Organisational Development (retired 30 September 2022)
Liz Perry	Chief People Officer, appointed 26 September 2022
Dr Jason Fee	Medical Director for South West Provider Collaborative and interim Joint Medical Director for DPT (ended 30 November 2022)
Dr Colm Owens	Medical Director for Devon Mental Health, Learning Disability and Neurodiversity Provider Collaborative and interim Joint Medical Director for DPT (ended 30 November 2022)
Dr Fintan Larkin	Chief Medical Officer (commenced on 1 December 2022)
Laura Hobbs	Director of Corporate Affairs
Dr Sonja Manton	Director of Strategy and Partnerships, appointed 1 November 2022
Anne Forbes	Programme Director for South West Provider Collaborative (member from 4 July 2022)
Jacquie Mowbray-Gould	Director for Mental Health, Learning Disability and Neurodiversity (MHLDN) Provider Collaborative for South West Provider Collaborative (member from 4 July 2022)
Tanya Barron	Non-Executive Director
Gerry Marshall	Non-Executive Director (ended 28 February 2023)
Ian Turner	Non-Executive Director
Martin Beaman	Non-Executive Director
Dinah Cox	Non-Executive Director, appointed 1 October 2022
Simon Hamilton	Non-Executive Director, appointed 1 September 2022

Relationships with Related Parties/External Bodies

Our DPT Charity maintains close links with staff and patients across the Trust in order to support them and supplement staff training and development.

The Corporate Trustee is a member of the Health Financial Management Association (HFMA) and receives regular updates and bulletins on matters affecting NHS Charity funds from the HFMA Charitable Funds Special Interest Group.

The Charitable Funds Committee and Corporate Trustee are made up of Trust Board members of Devon Partnership NHS Trust. The business of the Charity is dealt with separately from that associated with exchequer funds, for which Trust Board members are also responsible. Declarations of personal interest are made at the start of each Committee meeting at Trust Board meeting; these are available for public inspection by application through Devon Partnership NHS Trust or via the Trust's website – **www.dpt.nhs.uk**.

The Charity did not pay any expenses during the year to any member of the Devon Partnership NHS Trust nor to any member of the Charitable Funds Committee and members did not receive any honoraria or emoluments from charitable funds in the year.

Trustee Induction and Training

All Charitable Funds Committee members can access external training, are guided by the Healthcare Financial Management Association charitable funds literature, receive updates on charitable funds and fundraising policy through Committee meetings and can access professional advice if considered appropriate.

Training material is available for new Executive and Non-Executive Directors on their responsibilities as Board members of the Corporate Trustee of our DPT Charity. This will include an introduction to the objectives, scope and policies of the Charitable Funds and training more generally regarding NHS Charitable Funds.

Investment Policy and Performance

The Charity's investment powers are broad but subject to a restriction that no speculative or hazardous investments, specifically futures or traded options, are allowed.

The Charity reviews its investment decisions annually. Currently the approach is risk averse and includes placing monies on deposit for one year.

Risk Management Policy

The Corporate Trustee Risk Management Policy is detailed in its R03 Risk Management Framework. This Framework details the process to be used in identifying risks and controls, assessing risks and evaluating the actions required. This information is consolidated onto a Risk Register.

The major risks, to which the Charity is exposed to have been reviewed and systems have been established to mitigate those risks. The Charitable Funds Committee on behalf of the Trustee has established review processes to review, monitor and mitigate these risks.

Grant Making Policy

The Charity has issued restricted grants previously. Where relevant these are disclosed under 'Relationships with Related Parties/External Bodies' section. The Charity has not paid any grants during 2022/23.

Reserves Policy

The Corporate Trustee calculates the reserves as that part of the Charity's unrestricted income funds that is freely available after taking account of designated funds that have been earmarked for specific projects.

Unrestricted reserves at 31 March 2023 currently stand at	£1,077,000
Less designated funds	(£67,000)
Total free reserves	**£1,010,000**

The Corporate Trustee regularly review balances held in designated funds. Where it is decided that the designation is no longer necessary or the fund has been inactive for a significant period of time, the funds are closed and transferred to reserves.

The trustees have no material recurring commitments for which it would be prudent to hold reserves against uncertainties.

Charity name:
DPT Charity
Address: Wonford House
Dryden Road
Exeter
EX2 5AF

Email: dpt.charity@nhs.net
Registration number: 1056669

Finance Team
Amanda Woodward – Charitable Funds Accountant
Sophie Hudson – Assistant Charitable Funds Accountant

Fundraising Team
Daniel Robson – Head of Fundraising

Bankers
Barclays Bank PLC
3 Bedford Street
Exeter
EX4 3LL

Independent examiners
Grant Thornton
2 Glass Wharf
Bristol
BS2 0EL

www.dpt.nhs.uk/charity

If you require this report in a different format or language please ask a member of our staff.

If you would like to provide feedback about our service please contact:

Patient Advice and Liaison Service (PALS)
Devon Partnership NHS Trust
Wonford House
Dryden Road
Exeter, EX2 5AF

t: 01392 675 686
e: dpt.pals@nhs.net

Devon Partnership NHS Trust
Special Charity

Accounts for the Year Ended 31 March 2023

Registered Charity 1056669

DEVON PARTNERSHIP NHS TRUST SPECIAL CHARITY

FUNDS HELD ON TRUST
ANNUAL ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023

The following accounts have been prepared in accordance with the requirements of the Charities Act 2011, the Charities (accounts and reports) regulations 2008 and the Charities SORP (revised 2005).

STATUTORY BACKGROUND

Devon Partnership NHS Trust is the Corporate Trustee of the funds held on trust under paragraph 16c of Schedule 2 of the NHS and Community Care Act 1990.

Devon Partnership NHS Trust Special Charity is registered with the Charity Commission (1056669).

MAIN PURPOSE OF THE FUNDS HELD ON TRUST

The main purpose of the charitable funds held on trust is for use on any charitable purpose relating to the National Health Service wholly or mainly for the services provided by the Devon Partnership NHS Trust.

STATEMENT OF TRUSTEE RESPONSIBILITIES

The Corporate Trustee (Trustee) is responsible for preparing the Trustees' Annual Report and Accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare an annual report and accounts for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period.

In preparing these financial statements, the Corporate Trustee is required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgments and estimates that are reasonable and prudent;
- Observe the methods and principles in the Charities SORP;
- State whether applicable accounting standards (FRS102) have been followed, subject to any material departure,disclosed and explained in the financial statements; and
- State whether the financial statements comply with the trust deed, subject to any material departures disclosed and explained in the financial statements.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Corporate Trustee is required to act in accordance with the trust deed and the rules of the charity, within the framework of trust law.

The Corporate Trustee is responsible for keeping proper accounting records that disclose with reasonable accurate 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. They are also responsible for safeguarding the assets of their charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Corporate Trustee is required to act in accordance with the trust deed and the rules of the charity, within the framework of trust law.

The Corporate Trustee has complied with their duty in accordance with the Charities Act and the Charity Commission's guidance on public benefit in exercising their powers and duties to consider it in all aspects of the charity's activities.

The Corporate Trustee confirms that they have met the responsibilities set out above and complied with the requirements for preparing the accounts. The financial statements set out on pages **3 to 12** attached have been compiled from, and are in accordance with, the financial records maintained by the Trust.

Signed on behalf of the Trustee

Trustee



Phillip Mantay - Director of Finance and Strategy 21 July 2023

Trustee



Tanya Barron - Non Executive Director and Chair of Charitable Funds Committee 21 July 2023

The Charitable Fund committee have delegated authority to approve the accounts on behalf of the Trust Board

DEVON PARTNERSHIP NHS TRUST SPECIAL CHARITY

Independent examiner's report to the corporate trustee of Devon Partnership NHS Trust Special Charity

I report on the accounts of **Devon Partnership NHS Trust Special Charity** (the "charity") for the year ended 31 March 2023, which are set out on pages 4 to 12.

Independent examiner's statement

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

- which gives me reasonable cause to believe that in any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act 2011;
  - to prepare accounts which accord with the accounting records; and
  - to comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008

  have not been met, or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Basis of independent examiner's statement

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a comparison of the accounts with the accounting records kept by the charity. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as corporate trustee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement above.

Respective responsibilities of corporate trustee and examiner

The charity's corporate trustee is responsible for the preparation of the accounts. The charity's trustee considers that an audit is not required for this year under section 149(2) of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 149 of the Charities Act 2011;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 149(5)(b) of the Charities Act 2011; and
- to state whether particular matters have come to my attention.

Your attention is drawn to the fact that the charity's trustee has prepared the charity's accounts in accordance with the Statement of Recommended Practice '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 (FRS 102) (effective 1 January 2019) issued in October 2019 in preference to the Statement of Recommended Practice 'Accounting and Reporting by Charities: Statement of Recommended Practice (revised 2005)' issued in April 2005 which is referred to in the Charities (Accounts and Reports) Regulations 2008 but has been withdrawn. I understand that the charity's trustee has done this in order for the charity's accounts to give a true and fair view in accordance with United Kingdom Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2019.

Use of this report

This report is in respect of an examination carried out under section 149(3) of the Charities Act 2011. This report is made solely to the charity's corporate trustee, as a body, in accordance with the regulations made under section 154 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustee those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustee as a body, for my work, for this report or for the opinions I have formed.

Alex Walling

Alex Walling, CPFA
Grant Thornton UK LLP
Chartered Accountants
Bristol

24 July 2023

Devon Partnership NHS Trust Special Charity
Year ended 31 March 2023

Statement of Financial Activities

	Note	Unrestricted Funds	Restricted Funds	**Total Funds 2023**	**Total Funds 2022**
Income and endowments from:		£000	£000	**£000**	**£000**
Donations	2	13	-	13	12
Grants	3	-	43	43	18
Other trading activities including fundraised income		14	-	14	22
Legacies	9	-	-	-	682
Investments	2	19	-	19	
Transfer between funds		-	-	-	0
Total incoming resources	2	**46**	**43**	**89**	**734**
Expenditure on:					
Governance and Administration Costs	4	20	-	20	20
Charitable Activities:					
Fundraiser and Fundraising Support Costs		56	-	56	54
Patient welfare and amenities		16	9	25	60
Staff training and development		1	-	1	2
Staff welfare and amenities		21	16	37	22
Sub-total charitable activities	4	**94**	**25**	**119**	**139**
Total expenditure	4	**114**	**25**	**139**	**159**
Net Income / (expenditure)	12	**(68)**	**18**	**(50)**	**575**
Other fund movement (property asset - legacy)				**-**	**14**
Net movement in funds		**(68)**	**18**	**(50)**	**589**
Reconciliation of Funds:					
Total funds brought forward		1,140	18	1,158	569
Total funds carried forward		**1,072**	**36**	**1,108**	**1,158**

Notes on pages 6 to 12 form part of these accounts.

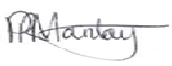
Devon Partnership NHS Trust Special Charity
Year ended 31 March 2023

Balance Sheet as at 31 March 2023

	Note	Unrestricted Funds 2023 £000	Restricted Funds 2023 £000	**Total Funds 2023 £000**	**Total Funds 2022 £000**
Current Assets					
Cash and cash equivalents	7	747	31	778	504
Debtors	6	335	-	335	678
Total Current Assets		**1,082**	**31**	**1,113**	**1,182**
Current Liabilities					
Creditors falling due within one year	8	5	-	5	24
Total Assets less Current Liabilities		**1,077**	**31**	**1,108**	**1,158**
Funds of the Charity					
Unrestricted income funds		1,072	-	1,072	1,140
Restricted income funds	11	-	36	36	18
Other fund movement					
Total Funds		**1,072**	**36**	**1,108**	**1,158**

Notes on pages 6 to 12 form part of these accounts.

Signed



Phillip Mantay - Trustee

Devon Partnership NHS Trust Special Charity
Year ended 31 March 2023

Statement of Cash Flows for the year ended 31 March

	Note	Total Funds 2023 £000	Total Funds 2022 £000
Cash flows from operating activities:			
Net expenditure for the year		(50)	575
Decrease in creditors		(19)	(49)
Decrease (Increase) in debtors		343	(636)
Profit from sale of property asset		-	114
Net cash used in operating activities	12	**274**	**4**
Change in cash and cash equivalents in the reporting period		274	4
Cash and cash equivalents at the beginning of the reporting period		504	500
Cash and cash equivalents at the end of the reporting period	7	**778**	**504**

Devon Partnership NHS Trust Special Charity
Year ended 31 March 2023

Notes to the Financial Statements

1. Accounting Policies

(a) Basis of preparation

The financial statements have been prepared on a going concern basis under the historical cost convention, with the exception of investments which are included at fair value.

The accounts (financial statements) 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 in October 2019 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 it applies from 1 January 2019.

The accounts (financial statements) have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following 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 in October 2019, rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The trustee considers that there are no material uncertainties about Devon Partnership NHS Trust Special Charity's ability to continue as a going concern. Fundraising income is almost back to pre-pandemic levels but continues to be impacted by the cost of living crisis however with the level of funds available and ongoing commitments, this does not impact the charity's ability to continue as a going concern.

(b) Funds structure

Where there is a legal restriction on the purpose to which a fund may be put, the fund is classified either as:
- a restricted fund or
- an endowment fund

Restricted funds are those where the donor has provided for the donation to be spent in furtherance of a specified charitable purpose. DPTSC has four restricted funds which are explained at note 11.

Endowment funds, where the capital is held to generate income for charitable purposes, are sub analysed between those where the Trustee has the discretion to spend the capital, expendable endowment, and those where there is no discretion to expend the capital, permanent endowment. The charity does not hold any

Unrestricted income funds are sub analysed between designated funds, where the Trustee has set aside amounts to be used for specific purposes often reflecting the non-binding wishes of the donors, and unrestricted funds, which are applicable for any purpose at the Trustee's unfettered discretion.

(c) Incoming resources

All incoming resources are included in the Statement of Financial Activities as soon as all three of the

i) Entitlement - arises when a particular resource is receivable, or the charity's right becomes legally

ii) Certainty - when there is a reasonable certainty that the incoming resources will be received and that the charity is legally entitled to the income; and

iii) Measurement – when the monetary value of the incoming resources can be measured with

Where there are terms or conditions attached to incoming resources, particularly grants, then these terms or conditions must be met before the income is recognised as the entitlement condition will not be satisfied until that point. Where terms or conditions have not been met or uncertainty exists as to whether they can be met then the relevant income is not recognised in the year but deferred and shown on the balance sheet as

(d) Gifts in Kind

Gifts in kind, such as food and care packages are not accounted for when they are accepted and immediately distributed unless a single donation is material. Gifts of tangible assets are recognised as a donation at fair value (market price) on receipt and charitable expenditure when they are distributed. Where gifts in kind are held before being distributed to beneficiaries, they are recognised at fair value as stock until they are

(e) Incoming resources from legacies

Legacies are accounted for as incoming resources, either upon receipt or where the receipt of the legacy is reasonably certain. Reasonable certainty arises once confirmation has been received from the representatives of the estate that payment of the legacy will be made or property transferred and once all conditions attached to the legacy have been fulfilled and the amount of incoming resources is known with reasonable certainty.

Material legacies, which have been notified but not recognised as incoming resources in the Statement of Financial Activities, if applicable, are disclosed in a separate note to the accounts with an estimate of the

If there is uncertainty as to the amount of the legacy and it cannot be reliably estimated, then the legacy is shown as a contingent asset until all of the conditions for income recognition are met.

Notes to the Financial Statements

1 Accounting Policies (continued)

(f) Incoming resources from endowment funds

The incoming resources received from the investment of endowment funds are wholly unrestricted but have been earmarked in accordance with the donor's stated wishes.

(g) Resources expended and irrecoverable VAT

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to each category of expenses. All expenditure is recognised once there is a legal or constructive obligation resulting from a past event, it is more likely than not that a transfer of benefits will be required in settlement and the amount of the obligation can be measured or estimated reliably. Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

(h) Recognition of liabilities for grants payable

Grants payable are payments made to, related parties or third party NHS bodies and non NHS bodies in furtherance of the charitable objectives of the funds held on trust. The grants are accounted for on an accruals basis where the conditions for their payment have been met or where the recipient has a reasonable expectation that they will receive a grant. Provisions are made where approval has been given by the Trustee, due to the approval representing a firm intention, which is communicated to the recipient.

(i) Allocation of overhead and support costs

Overhead and support costs are those which do not relate directly to a single activity. These include some staff costs, costs of administration, external audit costs and membership of NHS Charities Together. Support costs have been allocated between Charitable Activities and Governance costs. Costs that are not wholly attributable to an expenditure category have been apportioned. The analysis of overhead and support costs and the bases of apportionment applied are shown in Note 4. Where costs are shared by two or more charitable activities, support costs have been apportioned between categories.

(j) Costs of generating funds

The costs of generating funds are those costs attributable to generating income for the charity, other than those costs incurred in undertaking charitable activities or the costs involved in undertaking trading activities in furtherance of the charity's objects, and represent investment management fees.

(k) Charitable activities

Costs of charitable activities comprise all costs identified as wholly or mainly incurred in the pursuit of the charitable objects of the charity. These costs, where not wholly attributable, are apportioned between the categories of charitable expenditure in addition to the direct costs. The total costs of each category of charitable

(l) Governance costs

Governance costs comprise all costs identifiable as wholly or mainly attributable to ensuring the public accountability of the charity and it's compliance with regulation and good practice. These costs include costs related to its audit together with an apportionment of overhead and support costs.

(m) Staff and Pensions

The charity has no employees in the year; however it is supported by a fundraiser who is employed by Devon Partnership NHS Trust and fully seconded to the charity. The total salary costs are recharged by the Trust in their entirety.

(n) Cash and Cash Equivalents

Cash at bank and in hand is held to meet the day to day running costs of the charity as they fall due. Cash equivalents are short term, highly liquid investments, usually in 90-day notice interest bearing savings accounts.

(o) Creditors

Creditors are amounts owed by the charity. They are measured at the amount that the charity expects to have to pay to settle the debt. Amounts which are owed in more than a year are shown as long-term creditors.

(p) Debtors

Debtors are amounts owed to the charity. They are measured on the basis of their recoverable amount.

Notes to the Financial Statements

2 Analysis of voluntary income

	Unrestricted funds £000	Restricted funds £000	Total 2023 £000	Total 2022 £000
Donations	13	-	13	12
Other Trading Activities including Fundraising	14	-	14	22
Investment income	19	0	19	-
Legacies	(0)	-	(0)	682
Total	**46**	**0**	**46**	**716**

The analysis excludes transfers between funds.

Donations include donations from members of the public, staff members, relatives of staff and patients and other organisations.

Legacies include a residual donation and an accrual for expected receipt as advised by the executor.

3 Analysis of Income from Charitable Activities

	Unrestricted funds £000	Restricted funds £000	Total 2023 £000	Total 2022 £000
Stage 3 Grant from NHS Charities Together - Wellbeing	-	8	8	8
Development Grant	-	35	35	10
Total	**-**	**43**	**43**	**18**

In 2023 the charity received restricted grants from NHS Charities Together;
£8k in relation to stage 3 of the COVID emergency appeal focussed on recovery. This is continuing grant from 2021/22.
A further grant of £35k received from NHS Charities Together in March 2023 to support the Development of the Charity with £5k allocated to support

4 Analysis of Charitable Expenditure

	Fundraising Support £000	Governance Costs £000	Charitable Activities £000	Total 2023 £000	Total 2022 £000
Governance and Administration	56	20	-	76	75
Patient welfare and amenities	-	-	25	25	60
Staff training and development	-	-	1	1	2
Staff welfare and amenities	-	-	37	37	22
Total	**56**	**20**	**63**	**139**	**159**

Financial administration, membership fees and the Independent Examination fee have been wholly allocated to governance costs

Notes to the Financial Statements

5 Auditor's remuneration

The Auditor's remuneration for 2023 is £4,800 incl VAT (£4,800 in 2022). The fee relates solely to the audit with no additional work undertaken.

6 Analysis of current assets

	2023	2022
Debtors under 1 year	**£000**	**£000**
Accrued Income	-	678
Debtor	333	-
Prepayment - NHS Charities Together	2	-
Total	335	678

The debtor relates to Charity payments made in advance to the Trust. There is a corresponding creditor within the annual accounts for Devon Partnership NHS Trust. There is a further £2k for future membership of NHS Charities Together until 31 December 2023.

7 Cash and cash equivalents

	2023	2022
Analysis of cash at bank on current investments held on deposit	**£000**	**£000**
Barclays Bank Business Premium Account	753	479
Barclays Bank Current Account	25	25
Total	**778**	**504**

Barclays Business Premium Account is an interest bearing account with an automatic sweep taking place to transfer income above £25,000 from the Current Account. No current asset investments are held outside the UK. All assets are held in cash.

8 Creditors falling due within one year

	2023	2022
	£000	**£000**
Other creditors	-	19
Statutory audit	5	5
Total	**5**	**24**

Other creditors include the amount owed to Devon Partnership NHS Trust at the end of the financial year for transactions settled through the Trust's accounts payable function.

9 Material legacies

	2023	2022
	£000	**£000**
Legacies received - cash	-	678
Legacies received - property asset gain on disposal	-	14
	-	**692**

The Charity accrued a material legacy at £678k in its 2021/22 accounts, on receipt of a grant of probate and confirmation that sufficient assets within the estate have been established by executors prior to the year end. This was received in June 2023.

Notes to the Financial Statements

10 Analysis of Earmarked Designated and Unrestricted funds

	Balance at 01 April 2022 £000	Incoming resources £000	Resources expended £000	Balance at 31 March 2023 £000
Little Something Fund	62	1	(7)	56
Torbay Services Fund	230	4	(25)	209
Other unrestricted funds	848	41	(77)	812
	1,139	**46**	**(108)**	**1,077**

The Corporate Trustee set a closing balance of £15,000 or above as the threshold for separate reporting of material designated earmarked funds.

The designated earmarked funds listed are those with closing balances in excess of £15,000 as at 31 March 2023. The objectives of each of the designated funds shown above are as follows:

Little Something Fund is designated to support the recovery of woman and their families affected by perinatal mental health

Torbay Services Fund is designated for the benefit of services within the Torbay area.

Devon Partnership NHS Trust Special Charity
Year ended 31 March 2023

Notes to the Financial Statements

11 Restricted Income funds

	Balance at 01 April 2022 £000	Incoming resources £000	Resources expended £000	Balance at 31 March 2023 £000
Gavin Falkner Memorial Fund	1	-	-	1
Community Perinatal Physical Health Project Fund	9	-	(9)	-
Wellbeing Fund	8	8	(16)	-
Charity Development grant	-	30	-	30
	18	**38**	**(25)**	**31**

The Gavin Falkner Memorial Fund is for the relief of family or friends left behind following a drug-related death and who are in need of financial assistance.
The Community Perinatal Physical Health Project Fund is to help women in the community to engage in a healthier lifestyle, through groups, online support and educational materials. The fund was fully utilised by 31 March 2023.

The Wellbeing Fund is a recovery grant to be used towards supporting the Devon Partnership NHS Trust's Wellbeing Programme following the Covid-19 pandemic.

The Charity development grant is a sum provided by NHS Charities Together. The Charity has opted to use this money to improve operations, communications, marketing and branding, and learning and evaluation.

Notes to the Financial Statements

12 Net cash used in operating activities

	2023 £'000	2022 £'000
Net expenditure for the year (as per the Statement of Financial Activities)	(50)	575
Adjustments:		
Decrease in creditors	(19)	(49)
Decrease/(Increase) in debtors	343	(636)
Profit on sale of property asset	-	114
Net cash used in operating activities	**274**	**4**

13 Parent Company

The Corporate Trustee for the Charity are Board Members of Devon Partnership NHS Trust.

14 Related party transactions

During the year certain members of the Charitable Funds Committee, which is empowered by the Corporate Trustee to act on its behalf in the day to day administration of all funds held on trust, were also members of the Devon Partnership NHS Trust.

The Charity has made payments to the Trust to the value of £156k as detailed at note 31 of the Trust Accounts (£206k in 2021/22). This excludes erroneous payments of £333k made during the year (gross payment of £489k) to represent actual payments for invoices and services provided. The erroneous payments totalling £333k is disclosed as a debtor at note 6 to the accounts.

The Charitable Funds Committee and Corporate Trustee are made up of Trust Board Directors (Executive and non-Executive) of Devon Partnership NHS Trust. The business of the charity is dealt with separately from that associated with exchequer funds, for which Trust Board members are also responsible. Declarations of personal interest are made, where appropriate, and those declarations pertaining to the funds held on Trust are available for public inspection by application though Devon Partnership NHS Trust.

The Devon Partnership NHS Trust Special Charity did not pay expenses during the year to any member of the Devon Partnership NHS Trust Board or to any member of the Charitable Funds Committee and members did not receive any honoraria or emoluments from charitable funds in the year.

Independent examiner's report to the corporate trustee of Devon Partnership NHS Trust Special Charity

I report on the accounts of Devon Partnership NHS Trust Special Charity (the "charity") for the year ended 31 March 2023, which are set out on pages 4 to 12.

Independent examiner's statement

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

- which gives me reasonable cause to believe that in any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act 2011;
  - to prepare accounts which accord with the accounting records; and
  - to comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008

  have not been met, or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Basis of independent examiner's statement

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a comparison of the accounts with the accounting records kept by the charity. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as corporate trustee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement above.

Respective responsibilities of corporate trustee and examiner

The charity's corporate trustee is responsible for the preparation of the accounts. The charity's trustee considers that an audit is not required for this year under section 149(2) of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 149 of the Charities Act 2011;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 149(5)(b) of the Charities Act 2011; and
- to state whether particular matters have come to my attention.

Your attention is drawn to the fact that the charity's trustee has prepared the charity's accounts in accordance with the Statement of Recommended Practice '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 (FRS 102) (effective 1 January 2019) issued in October 2019 in preference to the Statement of Recommended Practice 'Accounting and Reporting by Charities: Statement of Recommended Practice (revised 2005)' issued in April 2005 which is referred to in the Charities (Accounts and Reports) Regulations 2008 but has been withdrawn. I understand that the charity's trustee has done this in order for the charity's accounts to give a true and fair view in accordance with United Kingdom Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2019.

Use of this report

This report is in respect of an examination carried out under section 149(3) of the Charities Act 2011. This report is made solely to the charity's corporate trustee, as a body, in accordance with the regulations made under section 154 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustee those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustee as a body, for my work, for this report or for the opinions I have formed.

Alex Walling

Alex Walling, CPFA

Grant Thornton UK LLP
Chartered Accountants

Bristol

24 July 2023

DEVON PARTNERSHIP NHS TRUST SPECIAL CHARITY

England & Wales - Charity number 1056669

Accounts

Devon Partnership NHS Trust
Special Charity

Accounts for the Year Ended 31 March 2022

Registered Charity 1056669

DEVON PARTNERSHIP NHS TRUST SPECIAL CHARITY

FUNDS HELD ON TRUST
ANNUAL ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022

The following accounts have been prepared in accordance with the requirements of the Charities Act 2011, the Charities (accounts and reports) regulations 2008 and the Charities SORP (revised 2005).

STATUTORY BACKGROUND

Devon Partnership NHS Trust is the Corporate Trustee of the funds held on trust under paragraph 16c of Schedule 2 of the NHS and Community Care Act 1990.

Devon Partnership NHS Trust Special Charity is registered with the Charity Commission (1056669).

MAIN PURPOSE OF THE FUNDS HELD ON TRUST

The main purpose of the charitable funds held on trust is for use on any charitable purpose relating to the National Health Service wholly or mainly for the services provided by the Devon Partnership NHS Trust.

STATEMENT OF TRUSTEE RESPONSIBILITIES

The Corporate Trustee (Trustee) is responsible for preparing the Trustees' Annual Report and Accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare an annual report and accounts for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period.

In preparing these financial statements, the Corporate Trustee is required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgments and estimates that are reasonable and prudent;
- Observe the methods and principles in the Charities SORP;
- State whether applicable accounting standards (FRS102) have been followed, subject to any material departure,disclosed and explained in the financial statements; and
- State whether the financial statements comply with the trust deed, subject to any material departures disclosed and explained in the financial statements.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Corporate Trustee is required to act in accordance with the trust deed and the rules of the charity, within the framework of trust law.

The Corporate Trustee is responsible for keeping proper accounting records that disclose with reasonable accurate 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. They are also responsible for safeguarding the assets of their charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

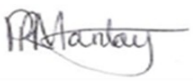
The Corporate Trustee is required to act in accordance with the trust deed and the rules of the charity, within the framework of trust law.

The Corporate Trustee has complied with their duty in accordance with the Charities Act and the Charity Commission's guidance on public benefit in exercising their powers and duties to consider it in all aspects of the charity's activities.

The Corporate Trustee confirms that they have met the responsibilities set out above and complied with the requirements for preparing the accounts. The financial statements set out on pages **3 to 12** attached have been compiled from, and are in accordance with, the financial records maintained by the Trust.

Signed on behalf of the Trustee

Trustee



Phillip Mantay - Deputy Chief Executive / Executive Director of Finance and Strategy ###

Trustee

Tanya Barron - Non Executive Director and Chair of Charitable Funds Committee ###

The Charitable Fund committee have delegated authority to approve the accounts on behalf of the Trust Board

DEVON PARTNERSHIP NHS TRUST SPECIAL CHARITY

Independent examiner's report to the corporate trustee of Devon Partnership NHS Trust Special Charity

I report on the accounts of Devon Partnership NHS Trust Special Charity (the "charity") for the year ended 31 March 2022, which are set out on pages 3 to 12.

Independent examiner's statement

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

- which gives me reasonable cause to believe that in any material respect, the requirements:
    - to keep accounting records in accordance with section 130 of the Charities Act 2011;
    - to prepare accounts which accord with the accounting records; and
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  have not been met, or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Basis of independent examiner's statement

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a comparison of the accounts with the accounting records kept by the charity. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as corporate trustee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement above

Respective responsibilities of corporate trustee and examiner

The charity's corporate trustee is responsible for the preparation of the accounts. The charity's trustee considers that an audit is not required for this year under section 149(2) of the Charities Act 2011 and that an independent examination is needed.

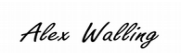
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- to follow the procedures laid down in the general Directions given by the Charity Commission under section 149(5)(b) of the Charities Act 2011; and
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Use of this report

This report is in respect of an examination carried out under section 149(3) of the Charities Act 2011. This report is made solely to the charity's corporate trustee, as a body, in accordance with the regulations made under section 154 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustee those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustee as a body, for my work, for this report or for the opinions I have formed.



Alex Walling, CPFA
Grant Thornton UK LLP
Chartered Accountants
Bristol

Monday, August 22, 2022

Devon Partnership NHS Trust Special Charity
Year ended 31 March 2022

Statement of Financial Activities

	Note	Unrestricted Funds	Restricted Funds	**Total Funds 2022**	**Total Funds 2021**
Income and endowments from:		£000	£000	**£000**	**£000**
Donations		12	-	12	1
Grants	3	-	18	18	162
Other trading activities including fundraised income		22	-	22	25
Legacies	9	682	-	682	190
Transfer between funds		(3)	3	0	0
Total incoming resources	2	**713**	**21**	**734**	**378**
Expenditure on:					
Governance and Administration Costs	4	18	2	20	9
Charitable Activities:					
Fundraiser and Fundraising Support Costs		34	21	54	50
Patient welfare and amenities		60	-	60	39
Staff training and development		2	-	2	1
Staff welfare and amenities		10	13	22	74
Sub-total charitable activities	4	**105**	**33**	**139**	**164**
Total expenditure	4	**124**	**35**	**159**	**173**
Net Income / (expenditure)	12	**590**	**(14)**	**575**	**205**
Other fund movement (property asset - legacy)		**14**		**14**	**100**
Net movement in funds		**604**	**(14)**	**589**	**305**
Reconciliation of Funds:					
Total funds brought forward		536	32	569	264
Total funds carried forward		**1,140**	**18**	**1,158**	**569**

Notes on pages 6 to 12 form part of these accounts.

Devon Partnership NHS Trust Special Charity
Year ended 31 March 2022

Balance Sheet as at 31 March 2022

	Note	Unrestricted Funds 2022 £000	Restricted Funds 2022 £000	**Total Funds 2022 £000**	**Total Funds 2021 £000**
Fixed Assets					
Property Asset - Legacy	9	-	-	-	100
Current Assets					
Cash and cash equivalents	7	486	18	504	500
Debtors	6	678		678	42
Total Current Assets		**1,164**	**18**	**1,182**	**542**
Current Liabilities					
Creditors falling due within one year	8	24	-	24	73
Total Assets less Current Liabilities		**1,140**	**18**	**1,158**	**569**
Funds of the Charity					
Unrestricted income funds		1,140	-	1,140	537
Restricted income funds	11	-	18	18	32
Other fund movement					
Total Funds		**1,140**	**18**	**1,158**	**569**

Notes on pages 6 to 12 form part of these accounts.

Signed



Phillip Mantay - Trustee

Devon Partnership NHS Trust Special Charity
Year ended 31 March 2022

Statement of Cash Flows for the year ended 31 March

	Note	Total Funds 2022 £000	Total Funds 2021 £000
Cash flows from operating activities:			
Net expenditure for the year		575	205
Decrease in creditors		(49)	70
Increase in debtors		(636)	(42)
Profit from sale of property asset		114	
Net cash used in operating activities	12	**4**	**233**
Change in cash and cash equivalents in the reporting period		4	233
Cash and cash equivalents at the beginning of the reporting period		500	267
Cash and cash equivalents at the end of the reporting period	7	**504**	**500**

Devon Partnership NHS Trust Special Charity
Year ended 31 March 2022

Notes to the Financial Statements

1. Accounting Policies

(a) Basis of preparation

The financial statements have been prepared on a going concern basis under the historical cost convention, with the exception of investments which are included at fair value.

The accounts (financial statements) 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 in October 2019 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 it applies from 1 January 2019.

The accounts (financial statements) have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following 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 in October 2019, rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The trustee considers that there are no material uncertainties about Devon Partnership NHS Trust Special Charity's ability to continue as a going concern. The Covid-19 pandemic has seen an impact on the charity's fundraising income for unrestricted funds although this has been offset by generous donations made by members of the public in the first lockdown and restricted income from the NHS Charities Together national appeal.

(b) Funds structure

Where there is a legal restriction on the purpose to which a fund may be put, the fund is classified either as:
- a restricted fund or
- an endowment fund

Restricted funds are those where the donor has provided for the donation to be spent in furtherance of a specified charitable purpose. DPTSC has four restricted funds which are explained at note 11.

Endowment funds, where the capital is held to generate income for charitable purposes, are sub analysed between those where the Trustee has the discretion to spend the capital, expendable endowment, and those where there is no discretion to expend the capital, permanent endowment. The charity does not hold any endowment funds.

Unrestricted income funds are sub analysed between designated funds, where the Trustee has set aside amounts to be used for specific purposes often reflecting the non-binding wishes of the donors, and unrestricted funds, which are applicable for any purpose at the Trustee's unfettered discretion.

(c) Incoming resources

All incoming resources are included in the Statement of Financial Activities as soon as all three of the following factors are met:

i) Entitlement - arises when a particular resource is receivable, or the charity's right becomes legally enforceable;

ii) Certainty - when there is a reasonable certainty that the incoming resources will be received and that the charity is legally entitled to the income; and

iii) Measurement – when the monetary value of the incoming resources can be measured with sufficient reliability.

Where there are terms or conditions attached to incoming resources, particularly grants, then these terms or conditions must be met before the income is recognised as the entitlement condition will not be satisfied until that point. Where terms or conditions have not been met or uncertainty exists as to whether they can be met then the relevant income is not recognised in the year but deferred and shown on the balance sheet as deferred income.

(d) Gifts in Kind

Gifts in kind, such as food and care packages are not accounted for when they are accepted and immediately distributed unless a single donation is material. Gifts of tangible assets are recognised as a donation at fair value (market price) on receipt and charitable expenditure when they are distributed. Where gifts in kind are held before being distributed to beneficiaries, they are recognised at fair value as stock until they are distributed.

(e) Incoming resources from legacies

Legacies are accounted for as incoming resources, either upon receipt or where the receipt of the legacy is reasonably certain. Reasonable certainty arises once confirmation has been received from the representatives of the estate that payment of the legacy will be made or property transferred and once all conditions attached to the legacy have been fulfilled and the amount of incoming resources is known with reasonable certainty.

Material legacies, which have been notified but not recognised as incoming resources in the Statement of Financial Activities, if applicable, are disclosed in a separate note to the accounts with an estimate of the amount receivable.

If there is uncertainty as to the amount of the legacy and it cannot be reliably estimated, then the legacy is shown as a contingent asset until all of the conditions for income recognition are met.

Notes to the Financial Statements

1 Accounting Policies (continued)

(f) Incoming resources from endowment funds

The incoming resources received from the investment of endowment funds are wholly unrestricted but have been earmarked in accordance with the donor's stated wishes.

(g) Resources expended and irrecoverable VAT

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to each category of expenses. All expenditure is recognised once there is a legal or constructive obligation resulting from a past event, it is more likely than not that a transfer of benefits will be required in settlement and the amount of the obligation can be measured or estimated reliably. Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

(h) Recognition of liabilities for grants payable

Grants payable are payments made to, related parties or third party NHS bodies and non NHS bodies in furtherance of the charitable objectives of the funds held on trust. The grants are accounted for on an accruals basis where the conditions for their payment have been met or where the recipient has a reasonable expectation that they will receive a grant. Provisions are made where approval has been given by the Trustee, due to the approval representing a firm intention, which is communicated to the recipient.

(i) Allocation of overhead and support costs

Overhead and support costs are those which do not relate directly to a single activity. These include some staff costs, costs of administration, external audit costs and membership of NHS Charities Together. Support costs have been allocated between Charitable Activities and Governance costs. Costs that are not wholly attributable to an expenditure category have been apportioned. The analysis of overhead and support costs and the bases of apportionment applied are shown in Note 4. Where costs are shared by two or more charitable activities, support costs have been apportioned between categories.

(j) Costs of generating funds

The costs of generating funds are those costs attributable to generating income for the charity, other than those costs incurred in undertaking charitable activities or the costs involved in undertaking trading activities in furtherance of the charity's objects, and represent investment management fees.

(k) Charitable activities

between the categories of charitable expenditure in addition to the direct costs. The total costs of each category of charitable expenditure therefore include support costs and an apportionment of overheads, as shown in Note 4.

(l) Governance costs

Governance costs comprise all costs identifiable as wholly or mainly attributable to ensuring the public accountability of the charity and it's compliance with regulation and good practice. These costs include costs related to its audit together with an apportionment of overhead and support costs.

(m) Staff and Pensions

The charity has no employees in the year; however it is supported by a fundraiser who is employed by Devon Partnership NHS Trust and fully seconded to the charity. The total salary costs are recharged by the Trust in their entirety.

(n) Cash and Cash Equivalents

Cash at bank and in hand is held to meet the day to day running costs of the charity as they fall due. Cash equivalents are short term, highly liquid investments, usually in 90-day notice interest bearing savings accounts.

(o) Creditors

Creditors are amounts owed by the charity. They are measured at the amount that the charity expects to have to pay to settle the debt. Amounts which are owed in more than a year are shown as long-term creditors.

(p) Debtors

Debtors are amounts owed to the charity. They are measured on the basis of their recoverable amount.

Devon Partnership NHS Trust Special Charity
Year ended 31 March 2020

Notes to the Financial Statements

2 Prior year comparatives by type of fund (SOFA)

As part of FRS 102, a prior year comparative Statement of Financial Accounts must be included for both restricted and unrestricted funds. The primary statements provide prior year comparatives in total; this note provides prior period comparatives for the Statement of Financial Activities and the Balance Sheet for each of the three types of fund managed by the Trust.

Unrestricted funds - SoFA for the year ended 31 March

	2020	2019
Income from:	**£000**	**£000**
Donations & Legacies	694	18
Other trading activities including fundraised income	22	11
Income from investments	(3)	1
Transfer of funds	-	3
Total incoming resources	**713**	**33**
Expenditure on:		
Raising Funds	(18)	(54)
Charitable Activities	(105)	(58)
Total expenditure	**(124)**	**(112)**
Net (expenditure) / income	**590**	**(78)**
Reconciliation of Funds:		
Total funds brought forward	320	399
Total funds carried forward	**1,140**	**320**

Restricted funds - SoFA for the year ended 31 March

	2020	2019
Income from:	**£000**	**£000**
Donations & Grants	-	-
Transfer of funds	-	(2)
Total incoming resources	**-**	**(2)**
Expenditure on:		
Raising Funds	2	(8)
Charitable Activities	(33)	(15)
Total expenditure	**(31)**	**(23)**
Net (expenditure)	(14)	(25)
Net Movement in funds	**(14)**	**(25)**
Reconciliation of Funds:		
Total funds brought forward	32	36
Total funds carried forward	**18**	**12**

Endowment funds - SoFA for the year ended 31 March

	2020	2019
	£000	**£000**
Reconciliation of Funds:		
Total funds brought forward	4	4
Transfer of funds	#NAME?	
Total funds carried forward	**#NAME?**	

Crockford Lisa (Devon Partnership Trust):
Where is the other side to

Devon Partnership NHS Trust Special Charity
Year ended 31 March 2022

Notes to the Financial Statements

2 Analysis of Voluntary Income

	Unrestricted funds £000	Restricted funds £000	Endowment funds £000	Total 2022 £000	Total 2021 £000
Donations	12	-	-	12	1
Other Trading Activities including Fundraising	22	-	-	22	25
Legacies	682	-	-	682	190
Total	**716**	**0**	**-**	**716**	**216**

The analysis excludes transfers between funds.

Donations include donations from members of the public, staff members, relatives of staff and patients and other organisations.

Legacies include a residual donation and an accrual for expected receipt as advised by the executor.

3 Analysis of Income from Charitable Activities

	Unrestricted funds £000	Restricted funds £000	Endowment funds £000	Total 2022 £000	Total 2021 £000
Stage 3 Grant from NHS Charities Together - Wellbeing	-	8	-	8	160
National Lottery Grant	-	10	-	10	2
Total	**-**	**18**	**-**	**18**	**162**

In 2022 the charity received a grants from;
The NHS Charities Together Covid-19 emergency appeal £8k in relation to stage 3 - recovery with further funding expected to be received in 22-23
The National Lottery £10k towards a Community Perinatal Physical Health Project

4 Analysis of Charitable Expenditure

	Fundraising Support £000	Governance Costs £000	Charitable Activities £000	Total 2022 £000	Total 2021 £000
Governance and Administration	54	20	-	75	59
Patient welfare and amenities	-	-	60	60	39
Staff training and development	-	-	2	2	1
Staff welfare and amenities	-	-	22	22	74
Total	**54**	**20**	**84**	**159**	**173**

Financial administration, membership fees and the Independent Examination fee have been wholly allocated to governance costs

Notes to the Financial Statements

5 Auditor's remuneration

The Auditor's remuneration for 2022 is £4,800 incl VAT (£1,200 in 2021). The fee relates solely to the audit with no additional work undertaken.

6 Analysis of current assets

Debtors under 1 year	**2022 £000**	**2021 £000**
Accrued Income	678	40
Prepayment	0	2
Total	678	42

The Charity has accrued income for a debtor at the end of the 2021 reporting period relating to additional legacy income where the Charity has high certainty of receipt. There is also a prepayment in relation to the NHS Charities Together membership fee.

7 Cash and cash equivalents

Analysis of cash at bank on current investments held on deposit	**2022 £000**	**2021 £000**
Barclays Bank Business Premium Account	479	475
Barclays Bank Current Account	25	25
Total	**504**	**500**

Barclays Business Premium Account is an interest bearing account with an automatic sweep taking place to transfer income above £25,000 from the Current Account. No current asset investments are held outside the UK. All assets held in cash.

8 Creditors falling due within one year

	2022 £000	**2021 £000**
Other creditors	19	64
Statutory audit	5	1
Covid-19 completed requests	0	8
Total	**24**	**73**

Other creditors include the amount owed to Devon Partnership NHS Trust at the end of the financial year for transactions settled through the Trust's accounts payable function.

9 Material legacies

	2022 £000	**2021 £000**
Legacies received - cash	682	0
Legacies received - property asset gain on disposal	14	
	696	**0**

The Charity has accrued income of a material legacy at £678k, on receipt of a grant of probate and confirmation that sufficient assets within the estate have been established by executors prior to the year end.

In addition to this a 4.2% share in a portfolio of properties bequeathed to the Charity by legacy in the prior year was independently valued at £100k and sold in this financial year for £114k resulting in a gain on disposal. A further £3k residual payment from the same legacy has been received for the remainder of the Estate.

Devon Partnership NHS Trust Special Charity
Year ended 31 March 2022

Notes to the Financial Statements

10 Analysis of Earmarked Designated and Unrestricted funds

	Balance at 01 April 2021 £000	Incoming resources[1] £000	Resources expended £000	Balance at 31 March 2022 £000
Little Something Fund	70	2	(10)	62
Torbay Services Fund	290	18	(78)	230
Other unrestricted funds	177	707	(36)	848
	537	**727**	**(124)**	**1,140**

1 - This incorporates the gain on disposal of the investment property and accrued legacy explained at note 9
The Corporate Trustee set a closing balance of £15,000 or above as the threshold for separate reporting of material designated earmarked funds.

The designated earmarked funds listed are those with closing balances in excess of £15,000 as at 31 March 2022. The objectives of each of the designated funds shown above are as follows:

Little Something Fund is designated to support the recovery of woman and their families affected by perinatal mental health

Torbay Services Fund is designated for the benefit of services within the Torbay area. This fund was established via receipt of the legacy explained at note 9.

Devon Partnership NHS Trust Special Charity
Year ended 31 March 2022

Notes to the Financial Statements

11 Restricted Income funds

	Balance at 01 April 2021 £000	Incoming resources £000	Resources expended £000	Balance at 31 March 2022 £000
Gavin Falkner Memorial Fund	1	-	-	1
Community Perinatal Physical Health Project Fund	-	10	(1)	9
Wellbeing Fund	-	8	-	8
Covid -19 Restricted Fund	31	3	(34)	0
	32	**21**	**(35)**	**18**

The Gavin Falkner Memorial Fund is for the relief of family or friends left behind following a drug-related death and who are in need of financial assistance.
The Community Perinatal Physical Health Project Fund is to help women in the community to engage in a healthier lifestyle , through groups, online support and educational materials.

The Wellbeing Fund is a recovery grant to be used towards supporting the Devon Partnership NHS Trust's Wellbeing Programme following the Covid-19 pandemic.

The Covid-19 restricted fund is made up of grants received from NHS Charities Together to be used for the benefit of staff and patients relating to the Covid-19 pandemic

Notes to the Financial Statements

12 Net cash used in operating activities

	2022 £'000	2021 £'000
Net expenditure for the year (as per the Statement of Financial Activities)	575	205
Adjustments:		
Increase in creditors	(49)	-
Increase in debtors	(636)	(84)
Profit on sale of property asset	114	
Net cash used in operating activities	**4**	**121**

13 Parent Company

The Corporate Trustee for the Charity are Board Members of Devon Partnership NHS Trust.

14 Related party transactions

During the year certain members of the Charitable Funds Committee, which is empowered by the Corporate Trustee to act on its behalf in the day to day administration of all funds held on trust, were also members of the Devon Partnership NHS Trust.

The Charity has made payments to the Trust to the value of £206k as detailed at note 30 of the Trust Accounts (£101k in 2019).

The Charitable Funds Committee and Corporate Trustee are made up of Trust Board Directors (Executive and non-Executive) of Devon Partnership NHS Trust. The business of the charity is dealt with separately from that associated with exchequer funds, for which Trust Board members are also responsible. Declarations of personal interest are made, where appropriate, and those declarations pertaining to the funds held on Trust are available for public inspection by application though Devon Partnership NHS Trust.

The Devon Partnership NHS Trust Special Charity did not pay expenses during the year to any member of the Devon Partnership NHS Trust Board or to any member of the Charitable Funds Committee and members did not receive any honoraria or emoluments from charitable funds in the year.

DEVON PARTNERSHIP NHS TRUST SPECIAL CHARITY

England & Wales - Charity number 1056669

Accounts

Devon Partnership NHS Trust Special Charity

Annual Report 2020/21

Contents

- **Update**
- **Background**
- **Update from the Chair of the Charitable Funds Committee**
- **About our Charity**
- **Review of the Year**
- **Future Activity**
- **Finance Report**

Update

The annual report and accounts have been made to reflect the impact of Covid-19.

The annual report and accounts reflects the impact of the pandemic on the charity's fundraising plans and income, activities during the year, financial position and the impact on unrestricted reserves.

We became a member NHS Charities Together in April 2020 to benefit from public fundraising raised for the NHS in response to the Coronavirus pandemic. NHS Charities Together have provided three stages of funding as follows:

- **Stage 1** – Secured an initial £56,500 to support the immediate impact of staff and patients affected by COVID-19. Further funding from this stage included:
    - **Second Wave Funding** - Supporting further requests as a result of the pandemic. Current requests include purchasing IPADS that can be loaned to patients by our community teams and a staff initiative - £50,000
    - **3rd Distribution** – Secured £50,000 to improve bike facilities across three of our owned sites.
- **Stage 2** – Community Grants aimed at supporting the wider NHS and voluntary sector in responding to COVID-19. £534,693 was allocated for the Devon STP. The lead charity for Devon is Plymouth Hospitals Charity. A Devon Charity Consortium was formed which also includes Exeter, Torbay and North Devon trusts. A delivery partner

proposal has been submitted and a decision will be made 21/22.

- **Stage 3** – Recovery grant being used to support the Trusts Wellbeing Programme – £77,000. An application has been submitted March 21 and a decision will be made in July 21.

To facilitate the stage one grants, the Head of Fundraising encouraged all staff members to submit requests on behalf of their service or team. To date 93 COVID-19 charitable requests have been approved

Expenditure on staff welfare and patient welfare has significantly increased against the previous year.

During the first lockdown, members of the public donated gifts in kind to our sites across Devon. Where these donations are not material and were immediately distributed to and consumed by staff and patients, they have been declared and recorded. This includes items such as meals, Easter eggs and hand cream.

Background

Our charity also enables our staff to go the extra mile in helping both adults and children with mental health and learning disability needs.

Donations supporting the wellbeing needs of our staff and patients has been a focus for the charity as a result of the pandemic.

Our vision:

- A society where investing charitably in mental health and learning disability services is embraced
- Enabling your NHS to exceed expectations every day
- Gives hope and support
- Inspire hope for the future

Our Mission:

- Make a difference to the people we care for and provides a platform which encourages recovery, wellbeing and draws closer links to the community
- Providing funding above and beyond what the NHS is able to fund
- Discovering new opportunities for the Trust
- Supporting staff and patient wellbeing

In line with the launch of our first appeal the dynamic decision was made to move away from our registered charity name, Devon Partnership NHS Trust Special Charity

and use DPT Charity as our new working name which is reflected in the remainder of the report.

Update from the Chair of the Charitable Funds Committee on the DPT Charity

Welcome to our annual report for 2020/21. We are a charity which exists to meet the wishes of patients, carers and employees of the Trust to enhance the care they are able to give. The Devon Partnership NHS Trust acts as the charity's trustee.

We provide a charitable platform for communities across Devon and the wider South West, to create together, enhance and invest in their NHS mental health and learning disability services.

2020/21 has been a year like none other which has meant that a lot of our original plans changed.

Our work has been focused on the last 12 months on both ours and NHS Charities Together emergency appeals.

Key highlights of our year:

- Receiving £56,500 in stage 1 grants from NHS Charities Together that we used to respond to the Covid-19 pandemic, supporting the wellbeing of staff and patients.
- The allocation of £77,000 in stage 3 grants from NHS Charities Together to be used to start Covid-19 recovery work in the Trust.
- Launch of the DPT Charity COVID Appeal in April 20 which raised £12,000.
- Receiving £190,000 in legacy income to support services in the Torbay region, which will be used to enhance the environment at new Torbay Adult Mental Health Unit in 21/22.
- Receiving and distributing goods generously donated to support NHS staff as they worked through the lockdown period from March to July 2020. Particularly memorable was the distribution of Easter Eggs to all patients and staff.
- Successfully launched our charity lottery in November 2020 in partnership with Your Charity Lottery. To date this has raised £1000.
- Your donations made this work possible, and your future donations are the key to our continued success.
- As we begin to emerge from the pandemic we will be reviewing our plans and identifying opportunities to support recovery.
- This is my third report as Chair of the Charitable Funds Committee, and I would like to thank everyone who has donated gifts or money this year to support our staff and patients.

About our Charity

Our Charity is funded by donations received from people who use our services, their relatives and families, our hard working staff, the general public and through legacies.

Our objective is to give hope and support to those with mental health and learning disability needs across Devon. The funds raised make a huge difference to the people we care for and provide a platform which encourages recovery, wellbeing and closer links to the community, above and beyond what the NHS is able to fund.

Broadly speaking, we raise funds to support projects in the following categories:

- Supporting people who use our services - for example purchasing therapies, activities or services not normally provided by the NHS
- Supporting staff – by improving facilities or contributing to their improved health and wellbeing
- Providing equipment
- Improving the environment
- Supporting research in the field of mental health and/or learning disability
- Supporting pioneering services – identifying and contributing to innovative, ground breaking clinical projects not currently funded by the NHS.
- The Charity Fundraising Policy (new and introduced in 20/21)

  Additional work reviewing the Fundraising Policy and Charitable Funds Procedure Manual. While we always try to respect and acknowledge the wishes of our donors, we have ultimate discretion about how and where to use our charitable funds in accordance with the NHS Act 2006, sections 213 – 222.

Review of the Year

COVID-19

On the 23rd March the government announced lockdown measures due to the spread of COVID-19. This has had a significant impact on our services, our staff and the patients we care for during the last 12 months. While this is a physical health emergency, it is also a mental health emergency and it has never been more important to look after our wellbeing. The response from the community with regards to fundraising, donations and gifts was overwhelming. Our Charity has seen a significant increase in both fundraising activities and money raised. As a result of this we launched a Charity COVID Appeal in April 20. To date this has raised over £12,000. Along with £156,500 in grants we received from NHS Charites Together we have been able to support the wellbeing of staff and patients.

Supporting People who use our Services

Brings Music to our Ears

Patients at Langdon Hospital now have the chance to experience an array of different musical instruments. Via the Charity COVID Fund they were able to purchase a harp,

an electric guitar, a portable PA and an IPAD compatible keyboard.

Music is scientifically proven to 'lift' mood and increase serotonin levels, something we all need during the pandemic. It also fosters good relationships, inspires and gives an opportunity for the patients to immerse themselves in a creative task.

Kelly Young, Technical Instructor at Langdon Hospital said, “Before charitable funds, I did not have the equipment I needed to run sessions and it has certainly enhanced what I’m able to offer by having the right tools to promote engagement”.

Supporting patients at Belvedere Ward, Franklyn Hospital Ward at a time when visiting was severely restricted due to COVID-19.

Vicky Shorters, Ward Manager said, “Many of our patients are not able to retain information about the crisis and do not understand why they cannot see their loved ones, which can impact on their levels of distress. We have also struggled with patients getting access to items that families, or friends may bring into the ward such as toiletries or luxury items.

As a ward we were keen to support wellbeing by arranging pamper sessions where patients can have manicures, hand massages and be involved in other therapeutic activities. Alongside that we were keen to make sure that all patients had access to toiletries to further promote their wellbeing and self-image.

The charitable funds money has enabled us to order a wide variety of pamper items such as luxury soaps, lip balms, body sprays, hand creams, manicure items – emery boards, cuticle oil, nail polish, manicure pots and hand massage calming oil.”

Supporting Staff

Physical health is important for supporting mental health. Staff on the Beech Unit have used charitable funds to purchase yoga mats and have been attending weekly yoga sessions. The yoga sessions were held on the ward up until it closed for refurbishment, and staff are now attending the sessions online via zoom.

The yoga sessions were set up as part of a staff well-being project on the Beech Unit and staff have found that the sessions are relaxing and a good way to switch off from the stresses of work.

May Langley, who is a trainee nursing associate has said, “The yoga classes have been a great way to relax in the evening, and it is lovely to do it with people I know, instead of strangers at a gym. It has been especially helpful to have something to do together which helps me relax and forget all the stresses of work and COVID for a while”.

Garden Benches have been purchased for St Johns Court Garden in Exmouth to provide an outside space for staff to sit during their lunch break and reduce stress.

Trevor Moir, Community Team Manager said, “This simple but effective way of introducing a tranquil area for our staff, who are working hard during this crisis will positively

impact wellbeing. This will give us a space to enable the team to enjoy the garden and give them the opportunity to relax during a busy shift”.

Garden furniture for Secure Services, Drug and Alcohol Service and Bristol Dementia Service.

Lorraine Morgan, Business Support Co-ordinator at Bristol Dementia Service said, “The bench is situated in the gardens of Brookland Hall, which is a little oasis in the middle of the City, the garden is full of birds and wildlife including squirrels and foxes. It would definitely help staff to unwind from the stresses of their roles, especially in these difficult times and whatever the future brings. Without doubt, this will be heavily used in the warmer months and will have a positive impact on staff’s mental health and wellbeing”.

With regards to comfort items for staff and patients including food and drink the charity has distributed £5,786. Requests have included hampers for staff shielding, toiletries, clothing and refreshments.

Lemon Jelli Mobile Caterers visited Whipton Hospital to provide our staff with a sweet treat and a warm drink courtesy of Charitable Funds.

Ann Kingdon, Business Support Administrator said, “It was such a treat for our hard working staff and even the weather was kind to us too. I’ve had lots of positive feedback from my team saying how much they enjoyed the food. Also having some brief time out to spend with work colleagues was an added bonus”.

During the lockdown, staff at Langdon Hospital, Dawlish were struggling with the restrictions and lack of connection both in and out of work. Funds helped us provide opportunities to come together safely at drop in sessions.

Staff talked about how they had not realised how little they had relaxed in recent weeks and months and how lovely it was to take some time out to connect and reflect. They were able to share with each other what helped them to cope and also reflect on all the changes. Funding from the Charity COVID Fund helped our Secure Services staff at a time when they really needed it and feedback from those that attended said it was very much appreciated.

Providing Equipment

A barista coffee machine was purchased for Café Oasis at Langdon Hospital.

They are now providing patients and staff with Americanos, Latte’s and Cappuccinos all made with freshly ground coffee beans.

Simon Burnett, Occupational Therapist Technical Instructor said: "This is an amazing opportunity for patients that work in the café to learn and develop new vocational skills, which will be beneficial to their transition back in to the community."

Supporting Patients with Learning Disabilities

A patient with a learning disability who required support from his Physiotherapist recently to review his standing frame. The patient enjoyed playing games while he is standing and was very happy when his Physio took some new equipment for him to use. They also needed him to stay active when in his wheelchair. Playing skittles is a great way to encourage him to sit up tall and move his arms – he was very excited when he got a strike!

This equipment will allow many adults with learning disabilities across Devon to enjoy new activities while keeping fit and active.

The Teignbridge Care Home Education and Support Service purchased sensory equipment to use with care homes, to demonstrate the benefits for staff and residents, so that we can support people during this time. Sensory equipment such as therapy dolls, weighted vests, weighted lap pads and soft toys already have a strong evidence base for improving the quality of life for people with dementia. Covid-19 has obviously impacted care home residents hugely, and not being able to see family and go out and do usual, beneficial activities is adding to the upset and distress.

Improving Environment

Have enhanced 15 outside areas across the Trust which has included garden benches, parasols, planters, a greenhouse and bird tables.

In addition to this we have also offered all wards planting packs in the summer and autumn put together by New Leaf in Exminster with a total of 45 wards accepting the offer.

As well as these outside enhancements we have also purchased five gazebos for services that requested this so that they can do socially distanced activities outside.

Cofton Ward at the Dewnans Centre, Dawlish had a patient day garden makeover, inspired by the New Leaf planting packs offered to wards funded by charitable funds. One patient worked for over five hours and transformed the garden with bedding plants and salad veggies.

Beech Unit at Torbay Hospital have transformed their garden with an array of plants, planters and a mini greenhouse. Patients have commented that the garden is wonderful, with varieties of plants, including vegetables and flowers, which has given them something to do during the restrictions.

Lewis Powell, Ward Manager at Beech Unit said, “Engaging in gardening whilst COVID restrictions have been in place has been a life saviour for patients and staff. It has really allowed for some wonderful therapeutic activities and educational conversations to take place”.

Better Bike Facilities

The DPT Charity was successful in a further application to NHS Charities Together for £50k to enhance bike facilities at Wonford House, Franklyn Hospital and Langdon Hospital, in a bid to support staff and patients to cycle to our sites.

By meeting this growing demand, supporting the immediate impact of the pandemic and encouraging more people to get pedalling, we are supporting mental health through exercise. This will also:

- Reduce the risk of COVID-19 contagion by avoiding public transport where possible.
- Boost the immune system and well-being.
- Reduce the carbon footprint, congestion and pollution.
- Save money in the current economic climate.
- Reduce the pressure on our limited available spaces in our car parks.
- Supports our current aims in our sustainability and green transport plans.

Anna Chapple, Premise Manager at the Trust said, “It was wonderful news that our Charity Team secured this grant to improve the facilities across these sites, enabling more people to have the option to cycle. This will positively contribute towards our future green transport plans and I for one can’t wait to see more bikes being used”.

Estuary House in Newton Abbot who applied for funds to purchase plants for their open plan office.

Steve Jones, Clinical Team Manager at Teignbridge OPMH Community, said “The plants have enabled staff to enjoy a break from looking at screens all day to looking at nature even just for a few moments as the plants are spaced evenly around the large open plan office, which has proven mental health benefits to staff health and wellbeing”.

A simple but effective introduction of plants has improved the environment and has helped to create a more relaxing space.

Sarah Noakes, Forensic Psychologist at Langdon Hospital, Dawlish supported the DPT Charity by selling honey from her bees, because she could see the great work across the trust and the small things we can do to support them. She said, “I often hear about ideas for improvements and small scale projects that people want to take forward and a charity allows people to apply for resources to make these happen. In particular my work with the Sustainable Development Steering group and locally at Langdon with the Think Green group, has enthused me with what we can do to make changes across the trust that help the environment. This is often not high on the agenda in the NHS but we have such opportunity and responsibility to act sustainably by very small actions. DPT has a three year sustainable development plan with clear targets that we all individually and collectively need to take forward. My passion for the environment whilst promoting bees was an obvious combination so selling the honey my bees tirelessly make was the obvious way forward to raise money”.

Supporting Research

Supporting Pioneering Services

NHS Charities Together Community Partnerships Grants

Aimed at supporting the wider NHS and voluntary sector community in responding to COVID-19. Examples of potential projects could be managing the transition of the elderly from hospital to home, mental health support and supporting vulnerable members of the community or end of life care. They may also support early intervention, reducing disparity or focus on preventative health and

social care with a focus on diversity within the population. Projects or initiatives that should be covered by core NHS or social care funding or those which are only hospital focussed will not be accepted.

£30million has been allocated for this stage and for Devon STP £534,639.

The grant allocations were ring-fenced but must be applied for. An identified lead NHS charity for each STP will have the responsibility for applying for and distributing the funding for one or more projects which meet the brief of supporting communities through partnerships with relevant social and health care organisations (public and/or third sector). Applicants should be able to demonstrate that they have consulted widely. The lead charity for Devon is University Hospitals Plymouth.

The bid for the Community Partnerships Grant will be submitted by May 21 and we should know the outcome by end July 21. Projects are likely to start in September 21.

Future activity

2021/22 promises to be another year where the DPT will capitalise on the increased engagement to grow the Charity, which will include:

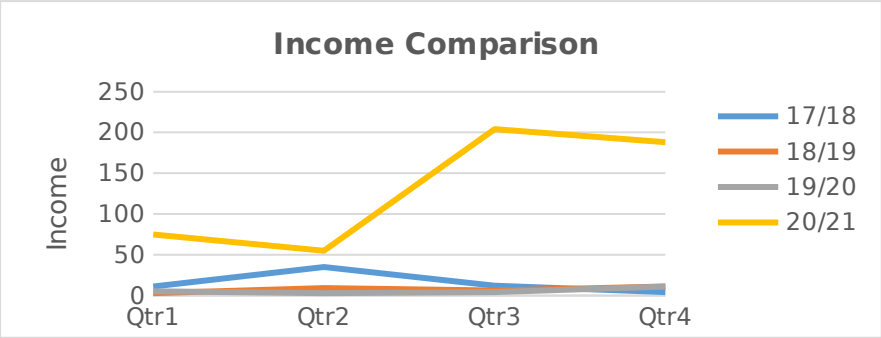
- Formalise the Charity's new brand and identity.
- Launch a public fundraising appeal to support a significant project in line with the Trust priorities.
- Introduce more ways in which donors can engage and support including a DPT Charity owned event.
- Granting more wishes to enhance the Trust's services.
- Pay significant focus on Trust and Grants to support small, medium and high value requests.

The success we have seen in the last year demonstrates how, with people's help, we can make a difference to those with mental health and learning disability needs.

Finance Report

Income for the year ended 31 March 2021

In the 2020/2021 financial year the Charity had incoming resources of £378k made up of, £26k from donations and fundraising activities, £162k in grants and £190k in from a legacy detailed within the update section of this report. The chart below shows a comparison of income for this year against the previous three years. Highlighting the significant increase due to new sources of grant and legacy income received.

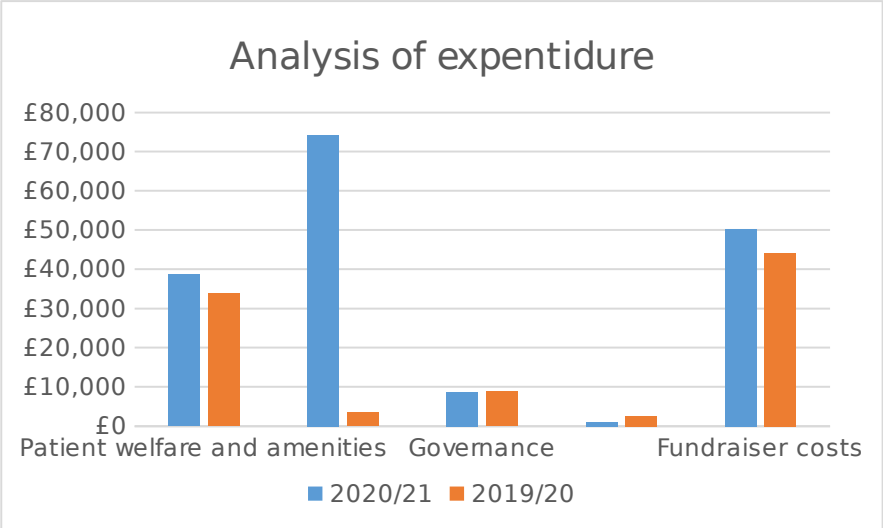


Expenditure for the year ended 31 March 2021

During 2020/21, the Charity spent £164k on charitable activities supporting patients' and staff welfare and amenities. Examples of which can be seen within the review of the year section of this report.

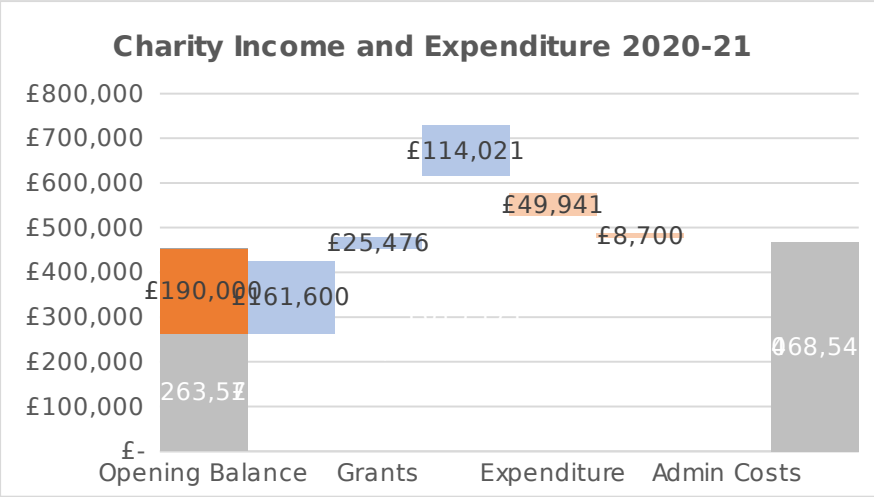
Further to this the Charity spent £9k on administration and support costs including the Trust's administrative charge for services provided, a contribution to the NHS Charities Together membership and audit fees. This is a reduction from the previous year due to the redeployment of the Charity Fundraiser to support charitable activities and grant management during the pandemic.

The chart below details a comparison of expenditure between 2019/20 and 2020/21 showing the increase in patient and staff welfare expenditure in light of the NHS Charities Together grants received.



The Charity paid a balance of £102k to the Devon Partnership NHS Trust for transactions undertaken through the Trust accounts payable function, including £1.2k for the statutory audit fee.

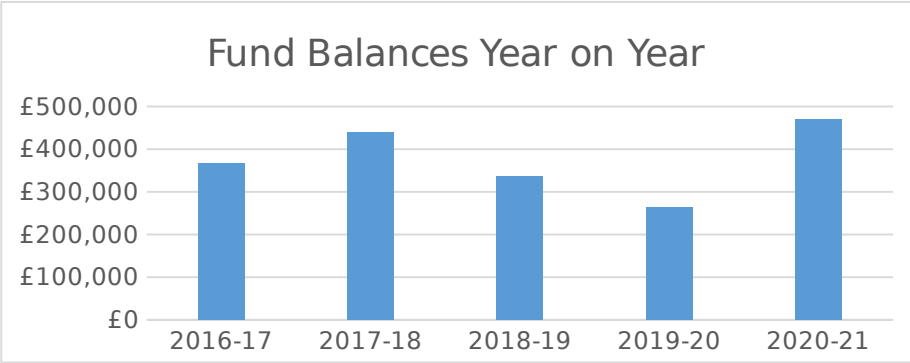
Staff contributions to training and development are available to the value of £200 to assist with the funding of away days to further educate staff, thereby promoting efficient performance of their duties.
An overview of the charities income and expenditure for the year can be found in the graph below



The Charity has increased its presence across the Trust in year due to a significant uptake in expenditure requests as a response to COVID-19 and the grant income that became available. Fundraising events were limited due to the pandemic in 2020/21. However, during first lockdown in April and May the Charity saw just over 60 JustGiving pages being created.

Charity Fund Balances

The Charitable fund balances at 31 March 2021 were £469k[1] incorporating net spend of £264k from the end of the 2019 / 2020 financial year.



Structure, Governance and Management of the Charitable Funds

The Charity was created by Trust Deed on the 25 June 1996 when it was named as the Exeter & District Community Health Service Charitable Funds. In February 2009 it was renamed Devon Primary Care Trust Charitable Fund and Other Related Charities and on 8 March 2013, the Charity was transferred to Devon Partnership NHS Trust, who assumed Corporate Trustee status from that date, with the Charity being renamed Devon Partnership NHS Trust Special Charity in April 2013.

1 Excluding the share in a property asset at £100k.

Within the Charity are a number of earmarked (designated) funds relating to particular wards and departments. The Charity manages spending through Fund Managers for each Directorate to spend in accordance with agreed authorisation limits. Fund Managers for each of the designated funds manage these funds on a day-to-day basis within the standing financial instructions, standing orders and powers of delegated authority set by the Corporate Trustee. The Trustee oversees the management of the funds and has the authority to amend a fund purpose or amalgamate funds under a de-minimise level.

The Corporate Trustee is Devon Partnership NHS Trust. The Executive Directors and Non-Executive Directors of the Trust Board share responsibility to ensure that the NHS body fulfils its duties as Corporate Trustee when it manages the charitable funds. The Chairman and Non-Executive Directors are appointed by NHS Improvements. The Chief Executive and Executive Directors are appointed by the Board.

During the year, the Board of Devon Partnership NHS Trust on behalf of the Corporate Trustee, has delegated responsibility to manage the charitable funds to the Charitable Funds Committee. This Committee has delegated powers to appoint other committees as required and set up a Fundraising Committee.

The Director of Finance and Strategy is responsible for the day-to-day management and control of the administration of the Charitable Fund. The Director of Finance and Strategy has particular responsibility to ensure that the spending is in accordance with the objectives and priorities agreed by the Charitable Funds Committee and the Board; that the criteria for spending the charitable monies are fully met; that full accounting records are maintained; and that devolved decision making or delegated arrangements are in accordance with the policies and procedures set out by the Board on behalf of the Corporate Trustee.

The Charitable Funds Committee is in place to co-ordinate the provision of assurance to the Board of Directors, that the funds are accounted for, deployed and invested in line with legal and statutory requirements. The Committee ensures the stewardship and effective management of funds which have been donated, bequeathed and given to the Devon Partnership NHS Trust Special Charity for charitable purposes. In addition the Committee reviews the Charity's investment Strategy and ensures the investment of funds is ethical and compatible with the objective of improving health and healthcare, in accordance with its investment policy. The Committee approves items of expenditure that exceed the delegated limits in accordance with the Terms of Reference.

Corporate Trustee:

The Corporate Trustee for Devon Partnership NHS Trust Special Charity is Devon Partnership NHS Trust.

The Directors who served Devon Partnership NHS Trust during the financial year ended 31 March 2021 are as follows:

- Andy Willis, Chair Non-Executive Director

- Melanie Walker, Chief Executive
- Sue Smith, Chief Operating Officer
- David Somerfield, Medical Director
- Phill Mantay, Director of Finance and Strategy
- Chris Burford, Director of Nursing and Professions
- David Gebbie, Non-Executive Director
- Gerry Marshall, Non-Executive Director
- Ian Turner, Non-Executive Director
- Martin Beaman, Non-Executive Director

Charitable Funds Committee

During the year ended 31 March 2021 the membership of the Committee was made up as follows:

- David Gebbie, Non-Executive Director Chair
- Phill Mantay, Director of Finance and Strategy
- Sue Smith, Chief Operating Officer

Relationships with Related Parties/External bodies

Devon Partnership NHS Trust Special Charity maintains close links with staff and patients across the Trust in order to support service users and supplement staff training and development.

The Corporate Trustee is a member of the Health Financial Management Association and receives regular updates and bulletins on matters affecting NHS Charity funds from the HFMA Charitable Funds Special Interest Group.

The Charitable Funds Committee and Corporate Trustee are made up of Trust Board members of Devon Partnership NHS Trust. The business of the Charity is dealt with separately from that associated with exchequer funds, for which Trust Board members are also responsible. Declarations of personal interest are made; these are available for public inspection by application through Devon Partnership Trust.

The Charity did not pay any expenses during the year to any member of the Devon Partnership Trust nor to any member of the Charitable Funds Committee and members did not receive any honoraria or emoluments from charitable funds in the year.

Trustee Induction and Training

All Charitable Fund Committee members can access external training, are guided by the Healthcare Financial Management Association charitable funds literature, receive updates on charitable funds and fundraising policy through Committee meetings and can access professional advice if considered appropriate.

Training material is available for new Executive and Non-Executive Directors on their responsibilities as Board members of the Corporate Trustee of Devon Partnership NHS Trust Special Charity. This will include an introduction

to the objectives, scope and policies of the Charitable Funds and training more generally regarding NHS Charitable Funds.

Investment Policy and Performance

The Charity's investment powers are broad but subject to a restriction that no speculative or hazardous investments, specifically futures or traded options, are allowed.

The Charity reviews its investment decisions annually. Currently the approach is risk averse and includes placing monies on deposit for one year.

Reserves Policy

Following a review of the guidance set out in the Charity Commission booklet CC19, Charities' reserves, the Trustee has revised the Charity's reserve policy.

The Trustee has established a reserves policy as part of their plans to provide long term support to its associated NHS Trust for high-profile campaigns, and other planned expenditure.

The Trustee calculates the reserves as that part of the Charity's unrestricted income funds that is freely available after taking account of funds that have been earmarked for specific building or major equipment purchase. Unrestricted reserves at 31 March 2021 currently stand at £437k.

The trustees have no material recurring commitments for which it would be prudent to hold reserves against uncertainties.

Grant Making Policy

The Charity has issued restricted grants previously. Where relevant these are disclosed under 'Relationships with Related Parties/External Bodies' section. The Charity has not paid any grants during 2020/21 (2019/20 – none).

Risk Management Policy

The Corporate Trustee has drawn up a Risk Management Policy. This Policy details the process to be used in identifying risks and controls, assessing risks and evaluating the actions required. This information is consolidated onto a Risk Register.

The major risks, to which the Charity is exposed to have been reviewed and systems have been established to mitigate those risks. The Charitable Funds Committee on behalf of the Trustee has established review processes to mitigate these risks.

Charity Details

Devon Partnership NHS Trust Special Charity
Address: Wonford House
Dryden Road
Exeter
EX2 5AF
Email: dpn-tr.charitablefunds@nhs.net
Registration number: 1056669

Finance Team
Amanda Woodward – Charitable Funds Accountant
Sophie Hudson – Assistant Charitable Funds Accountant

Fundraising Team
Daniel Robson – Head of Fundraising

Bankers
Barclays Bank PLC
3 Bedford Street
Exeter
EX4 3LL

Independent Examiners
Grant Thornton
2 Glass Wharf
Bristol
BS2 0EL

Devon Partnership NHS Trust
Special Charity

Accounts for the Year Ended 31 March 2021

Registered Charity 1056669

DEVON PARTNERSHIP NHS TRUST SPECIAL CHARITY

FUNDS HELD ON TRUST
ANNUAL ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

The following accounts have been prepared in accordance with the requirements of the Charities Act 2011, the Charities (accounts and reports) regulations 2008 and the Charities SORP (revised 2005).

STATUTORY BACKGROUND

Devon Partnership NHS Trust is the Corporate Trustee of the funds held on trust under paragraph 16c of Schedule 2 of the NHS and Community Care Act 1990.

Devon Partnership NHS Trust Special Charity is registered with the Charity Commission (1056669).

MAIN PURPOSE OF THE FUNDS HELD ON TRUST

The main purpose of the charitable funds held on trust is for use on any charitable purpose relating to the National Health Service wholly or mainly for the services provided by the Devon Partnership NHS Trust.

STATEMENT OF TRUSTEE RESPONSIBILITIES

The Corporate Trustee (Trustee) is responsible for preparing the Trustees' Annual Report and Accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare an annual report and accounts for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period.

In preparing these financial statements, the Corporate Trustee is required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgments and estimates that are reasonable and prudent;
- Observe the methods and principles in the Charities SORP;
- State whether applicable accounting standards (FRS102) have been followed, subject to any material departure,disclosed and explained in the financial statements; and
- State whether the financial statements comply with the trust deed, subject to any material departures disclosed and explained in the financial statements.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Corporate Trustee is required to act in accordance with the trust deed and the rules of the charity, within the framework of trust law.

The Corporate Trustee is responsible for keeping proper accounting records that disclose with reasonable accurate 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. They are also responsible for safeguarding the assets of their charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Corporate Trustee is required to act in accordance with the trust deed and the rules of the charity, within the framework of trust law.

The Corporate Trustee has complied with their duty in accordance with the Charities Act and the Charity Commission's guidance on public benefit in exercising their powers and duties to consider it in all aspects of the charity's activities.

The Corporate Trustee confirms that they have met the responsibilities set out above and complied with the requirements for preparing the accounts. The financial statements set out on pages 4 to 14 attached have been compiled from, and are in accordance with, the financial records maintained by the Trust.

Signed on behalf of the Trustee

Trustee 

Phillip Mantay - Director of Finance and Strategy 29 June 2021

Trustee 

David Gebbie - Non Executive Director and Chair of Charitable Funds Committee 29 June 2021

The Charitable Fund committee have delegated authority to approve the accounts on behalf of the Trust Board

DEVON PARTNERSHIP NHS TRUST SPECIAL CHARITY

Independent examiner's report to the corporate trustee of Devon Partnership NHS Trust Special Charity

I report on the accounts of Devon Partnership NHS Trust Special Charity (the "charity") for the year ended 31 March 2021, which are set out on pages 1 to 13.

Independent examiner's statement

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

· which gives me reasonable cause to believe that in any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act 2011; and
- to prepare accounts which accord with the accounting records; and
- to comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008

have not been met, or

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

Basis of independent examiner's statement

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a comparison of the accounts with the accounting records kept by the charity. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as corporate trustee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement above.

Respective responsibilities of corporate trustee and examiner

The charity’s corporate trustee is responsible for the preparation of the accounts. The charity’s trustee considers that an audit is not required for this year under section 149(2) of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

· examine the accounts under section 149 of the Charities Act 2011;

· to follow the procedures laid down in the general Directions given by the Charity Commission under section 149(5) of the Charities Act 2011; and

· to state whether particular matters have come to my attention.

Your attention is drawn to the fact that the charity's trustee has prepared the charity's accounts in accordance with the Statement of Recommended Practice '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 (FRS 102) (effective 1 January 2019) issued in October 2019 in preference to the Statement of Recommended Practice 'Accounting and Reporting by Charities: Statement of Recommended Practice (revised 2005)' issued in April 2005 which is referred to in the Charities (Accounts and Reports) Regulations 2008 but has been withdrawn. I understand that the charity's trustee has done this in order for the charity's accounts to give a true and fair view in accordance with United Kingdom Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2019.

Use of this report

This report is in respect of an examination carried out under section 149(3) of the Charities Act 2011. This report is made solely to the charity's corporate trustee, as a body, in accordance with the regulations made under section 154 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustee, as a body, for my work, for this report or for the opinions I have formed.

Alex Walling

Alex Walling, CPFA
Grant Thornton UK LLP
Chartered Accountants
Bristol
29-Jun-21

Devon Partnership NHS Trust Special Charity
Year ended 31 March 2021

Statement of Financial Activities

	Note	Unrestricted Funds	Restricted Funds	**Total Funds 2021**	**Total Funds 2020**
Income and endowments from:		£000	£000	**£000**	**£000**
Donations		1	-	1	13
Grants	3	-	162	162	-
Other trading activities including fundraised income		25	-	25	9
Legacies	9	190	-	190	-
Income from investments		0	0	0	2
Total incoming resources	2	**216**	**162**	**378**	**24**
Expenditure on:					
Governance and Administration Costs	4	4	5	9	57
Charitable Activities:					
Fundraiser Costs		26	24	50	-
Patient welfare and amenities		10	29	39	32
Staff training and development		1	-	1	2
Staff welfare and amenitites		1	73	74	4
Sub-total charitable activities	4	**38**	**126**	**164**	**38**
Total expenditure	4	**42**	**131**	**173**	**95**
Net Income / (expenditure)	**12**	**174**	**31**	**205**	**(71)**
Other fund movement (property asset - legacy)		**100**		**100**	
Net movement in funds		**274**	**31**	**305**	**(71)**
Reconciliation of Funds:					
Total funds brought forward		263	1	264	336
Total funds carried forward		**537**	**32**	**569**	**264**

Notes on pages 7 to 13 form part of these accounts.

Devon Partnership NHS Trust Special Charity
Year ended 31 March 2021

Balance Sheet as at 31 March 2021

	Note	Unrestricted Funds 2021 £000	Restricted Funds 2021 £000	**Total Funds 2021 £000**	**Total Funds 2020 £000**
Fixed Assets					
Property Asset - Legacy	9	100	-	100	-
Current Assets					
Cash and cash equivalents	7	468	32	500	267
Debtors	6	42		42	-
Total Current Assets		**510**	**32**	**542**	**267**
Current Liabilities					
Creditors falling due within one year	8	73	-	73	3
Total Assets less Current Liabilities		**537**	**32**	**569**	**264**
Funds of the Charity					
Unrestricted income funds		537	-	537	263
Restricted income funds	11	-	32	32	1
Other fund movement					
Total Funds		**537**	**32**	**569**	**264**

Notes on pages 7 to 13 form part of these accounts.

Signed



Phillip Mantay - Trustee
29 June 2021

Devon Partnership NHS Trust Special Charity
Year ended 31 March 2021

Statement of Cash Flows for the year ended 31 March

	Note	Total Funds 2021 £000	Total Funds 2020 £000
Cash flows from operating activities:			
Net expenditure for the year		205	(71)
Increase in creditors		70	(6)
Increase in debtors		(42)	-
Net cash used in operating activities	12	**233**	**(77)**
Change in cash and cash equivalents in the reporting period		233	(77)
Cash and cash equivalents at the beginning of the reporting period		267	*345*
Cash and cash equivalents at the end of the reporting period	7	**500**	**267**

Notes to the Financial Statements

1. Accounting Policies

(a) Basis of preparation

The financial statements have been prepared on a going concern basis under the historical cost convention, with the exception of investments which are included at fair value.

The accounts (financial statements) 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 in October 2019 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 it applies from 1 January 2019.

The accounts (financial statements) have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following 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 in October 2019, rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The trustee considers that there are no material uncertainties about Devon Partnership NHS Trust Special Charity's ability to continue as a going concern. The Covid-19 panedmic has seen an impact on the charity's fundraising income for unrestricted funds although this has been offset by generous donations made by members of the public in the first lockdown and restricted income from the NHS Charities Together national appeal.

(b) Funds structure

Where there is a legal restriction on the purpose to which a fund may be put, the fund is classified either as:
- a restricted fund or
- an endowment fund

Restricted funds are those where the donor has provided for the donation to be spent in furtherance of a specified charitable purpose. DPTSC has two restricted funds which are explained at note 11.

Endowment funds, where the capital is held to generate income for charitable purposes, are sub analysed between those where the Trustee has the discretion to spend the capital, expendable endowment, and those where there is no discretion to expend the capital, permanent endowment. The charity does not hold any endowment funds.

Unrestricted income funds are sub analysed between designated funds, where the Trustee has set aside amounts to be used for specific purposes often reflecting the non-binding wishes of the donors, and unrestricted funds, which are applicable for any purpose at the Trustee's unfettered discretion.

(c) Incoming resources

All incoming resources are included in the Statement of Financial Activities as soon as all three of the following factors are met:

i) Entitlement - arises when a particular resource is receivable, or the charity's right becomes legally enforceable;

ii) Certainty - when there is a reasonable certainty that the incoming resources will be received and that the charity is legally entitled to the income; and

iii) Measurement – when the monetary value of the incoming resources can be measured with sufficient reliability.

Where there are terms or conditions attached to incoming resources, particularly grants, then these terms or conditions must be met before the income is recognised as the entitlement condition will not be satisfied until that point. Where terms or conditions have not been met or uncertainty exists as to whether they can be met then the relevant income is not recognised in the year but deferred and shown on the balance sheet as deferred income.

(d) Gifts in Kind

Gifts in kind, such as food and care packages are not accounted for when they are accepted and immediately distributed unless a single donation is material. Gifts of tangible assets are recognised as a donation at fair value (market price) on receipt and charitable expenditure when they are distributed. Where gifts in kind are held before being distributed to beneficiaries, they are recognised at fair value as stock until they are distributed.

(e) Incoming resources from legacies

Legacies are accounted for as incoming resources, either upon receipt or where the receipt of the legacy is reasonably certain. Reasonable certainty arises once confirmation has been received from the representatives of the estate that payment of the legacy will be made or property transferred and once all conditions attached to the legacy have been fulfilled and the amount of incoming resources is known with reasonable certainty.

Material legacies, which have been notified but not recognised as incoming resources in the Statement of Financial Activities, if applicable, are disclosed in a separate note to the accounts with an estimate of the amount receivable.

If there is uncertainty as to the amount of the legacy and it cannot be reliably estimated, then the legacy is shown as a contingent asset until all of the conditions for income recognition are met.

Notes to the Financial Statements

1 Accounting Policies (continued)

(f) Incoming resources from endowment funds

The incoming resources received from the investment of endowment funds are wholly unrestricted but have been earmarked in accordance with the donor's stated wishes.

(g) Resources expended and irrecoverable VAT

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to each category of expenses. All expenditure is recognised once there is a legal or constructive obligation resulting from a past event, it is more likely than not that a transfer of benefits will be required in settlement and the amount of the obligation can be measured or estimated reliably. Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

(h) Recognition of liabilities for grants payable

Grants payable are payments made to, related parties or third party NHS bodies and non NHS bodies in furtherance of the charitable objectives of the funds held on trust. The grants are accounted for on an accruals basis where the conditions for their payment have been met or where the recipient has a reasonable expectation that they will receive a grant. Provisions are made where approval has been given by the Trustee, due to the approval representing a firm intention, which is communicated to the recipient.

(i) Allocation of overhead and support costs

Overhead and support costs are those which do not relate directly to a single activity. These include some staff costs, costs of administration, external audit costs and membership of NHS Charities Together. Support costs have been allocated between Charitable Activities and Governance costs. Costs that are not wholly attributable to an expenditure category have been apportioned. The analysis of overhead and support costs and the bases of apportionment applied are shown in Note 4. Where costs are shared by two or more charitable activities, support costs have been apportioned between categories.

(j) Costs of generating funds

The costs of generating funds are those costs attributable to generating income for the charity, other than those costs incurred in undertaking charitable activities or the costs involved in undertaking trading activities in furtherance of the charity's objects, and represent investment management fees.

(k) Charitable activities

Costs of charitable activities comprise all costs identified as wholly or mainly incurred in the pursuit of the charitable objects of the charity. These costs, where not wholly attributable, are apportioned between the categories of charitable expenditure in addition to the direct costs. The total costs of

(l) Governance costs

Governance costs comprise all costs identifiable as wholly or mainly attributable to ensuring the public accountability of the charity and it's compliance with regulation and good practice. These costs include costs related to its audit together with an apportionment of overhead and support costs.

(m) Staff and Pensions

The charity has no employees in the year; however it is supported by a fundraiser who is employed by Devon Partnership NHS Trust and fully seconded to the charity. The total salary costs are recharged by the Trust in their entirety.

(n) Cash and Cash Equivalents

Cash at bank and in hand is held to meet the day to day running costs of the charity as they fall due. Cash equivalents are short term, highly liquid investments, usually in 90-day notice interest bearing savings accounts.

(o) Creditors

Creditors are amounts owed by the charity. They are measured at the amount that the charity expects to have to pay to settle the debt. Amounts which are owed in more than a year are shown as long-term creditors.

(p) Debtors

Debtors are amounts owed to the charity. They are measured on the basis of their recoverable amount.

Notes to the Financial Statements

2 Analysis of Voluntary Income

	Unrestricted funds £000	Restricted funds £000	Endowment funds £000	Total 2021 £000	Total 2020 £000
Donations	1	-	-	1	13
Other Trading Activities including Fundraising	25	-	-	25	9
Legacies	190	-	-	190	-
Investment Income	0	-	-	0	2
Total	**216**	**-**	**-**	**216**	**24**

The analysis excludes transfers between funds.

Donations include donations from members of the public, staff members, relatives of staff and patients and other organisations.

Legacies include a residual donation and accrual for remaining expected receipt as advised by the executor.

3 Analysis of Income from Charitable Activities

	Unrestricted funds £000	Restricted funds £000	Endowment funds £000	Total 2021 £000	Total 2020 £000
Stage 1 Grant from NHS Charities Together	-	160	-	160	-
Other	-	2	-	2	1
Total	**-**	**162**	**-**	**162**	**1**

In 2021, the charity received grants from the NHS Charities Together Covid-19 emergency appeal.

The Covid-19 restricted fund is largely made up of Grants received from NHS Charities Together as follows;
£111.5k towards the immediate impact on patients and families, partnership working and the longer term recovery as a result of the pandemic.
£50k designated to improve bicycle facilities across three sites of Devon Partnership NHS Trust.

4 Analysis of Charitable Expenditure

	Fundraising Support £000	Governance Costs £000	Charitable Activities £000	Total 2021 £000	Total 2020 £000
Governance and Administration	50	9	-	59	57
Patient welfare and amenities	-	-	39	39	32
Staff training and development	-	-	1	1	2
Staff welfare and amenities	-	-	74	74	4
Total	**50**	**9**	**114**	**173**	**95**

Financial administration, membership fees and the Independent Examination fee have been wholly allocated to governance costs

Notes to the Financial Statements

5 Auditor's remuneration

The Auditor's remuneration for 2021 is £1,200 incl VAT (£1,200 in 2019). The fee relates solely to the audit with no additional work undertaken.

6 Analysis of current assets

Debtors under 1 year	**2021 £000**	**2020 £000**
Accrued Income	40	-
Prepayment	2	
Total	42	-

The Charity has accrued income for a debtor at the end of the 2021 reporting period relating to additional legacy income where the Charity has high certainty of receipt. There is also a prepayment in relation to the NHS Charities Together membership fee.

7 Cash and cash equivalents

Analysis of cash at bank on current investments held on deposit	**2021 £000**	**2020 £000**
Barclays Bank Business Premium Account	475	242
Barclays Bank Current Account	25	25
Total	**500**	**267**

Barclays Business Premium Account is an interest bearing account with an automatic sweep taking place to transfer income above £25,000 from the Current Account. No current asset investments are held outside the UK. All assets held in cash.

8 Creditors falling due within one year

	2021 £000	**2020 £000**
Other creditors	64	2
Covid-19 completed requests	8	0
Statutory audit	1	1
Total	**73**	**3**

Other creditors include the amount owed to Devon Partnership NHS Trust at the end of the financial year for transactions settled through the Trust's accounts payable function.

9 Material legacies

	2021 £000	**2020 £000**
Legacies received - cash	190	0
Legacies received - property asset	100	
	290	**0**

The Charity benefitted from a legacy during the year. The majority of this legacy related to cash of which £190k is shown; £150k being received in year and £40k accrual based on the Charity's residual share.

In addition to this as part of the same legacy the Trust has received a 4.2% share in a portfolio of properties. The property interest has been independently valued at £100k

Devon Partnership NHS Trust Special Charity
Year ended 31 March 2021

Notes to the Financial Statements

10 Analysis of Earmarked Designated fund movements

	Balance at 01 April 2020 £000	Incoming resources[1] £000	Resources expended £000	Balance at 31 March 2021 £000
Little Something Fund	76	1	(7)	70
Torbay Services Fund	0	290	0	290
Other unrestricted funds	187	25	(35)	177
	263	**316**	**(42)**	**537**

1 - This incorporates the value of the investment in property explained at note 9 as being £100k
The Corporate Trustee set a closing balance of £15,000 or above as the threshold for separate reporting of material designated earmarked funds.

Those designated earmarked funds listed are those with closing balances in excess of £15,000 as at 31 March 2021. The objects of each of the designated funds shown above are as follows:

Little Something Fund is designated to support the recovery of woman and their families affected by perinatal mental health

Torbay Services Fund is designated for the benefit of services within the Torbay area. This fund was established via receipt of the legacy explained at note 9.

Devon Partnership NHS Trust Special Charity
Year ended 31 March 2021

Notes to the Financial Statements

11 Restricted Income funds

	Balance at 01 April 2020 £000	Incoming resources £000	Resources expended £000	Balance at 31 March 2021 £000
Gavin Falkner Memorial Fund	1	-	-	1
Covid -19 Restricted Fund	0	162	(131)	31
	1	**162**	**(131)**	**32**

The Gavin Falkner Memorial Fund is for the relief of family or friends left behind following a drug-related death and who are in need of financial assistance.

The Covid-19 restricted fund is made up of grants received from NHS Charities Together to be used for the benefit of staff and patients relating to the Covid-19 pandemic

Devon Partnership NHS Trust Special Charity
Year ended 31 March 2021

Notes to the Financial Statements

12 Net cash used in operating activities

	2021 £'000	2020 £'000
Net expenditure for the year (as per the Statement of Financial Activities)	205	(71)
Adjustments:		
Increase in creditors	70	(6)
Increase in debtors	(42)	-
Net cash used in operating activities	**233**	**(77)**

13 Parent Company
The Corporate Trustee for the Charity are Board Members of Devon Partnership NHS Trust.

14 Related party transactions

During the year certain members of the Charitable Funds Committee, which is empowered by the Corporate Trustee to act on its behalf in the day to day administration of all funds held on trust, were also members of the Devon Partnership NHS Trust.

The Charity has made payments to the Trust to the value of £101,722 as detailed at note 38 of the Trust Accounts (£99,250 in 2019).

The Charitable Funds Committee and Corporate Trustee are made up of Trust Board Directors (Executive and non-Executive) of Devon Partnership NHS Trust. The business of the charity is dealt with separately from that associated with exchequer funds, for which Trust Board members are also responsible. Declarations of personal interest are made, where appropriate, and those declarations pertaining to the funds held on Trust are available for public inspection by application though Devon Partnership NHS Trust.

The Devon Partnership NHS Trust Special Charity did not pay expenses during the year to any member of the Devon Partnership NHS Trust Board or to any member of the Charitable Funds Committee and members did not receive any honoraria or emoluments from charitable funds in the year.

Devon Partnership NHS Trust
Special Charity

Accounts for the Year Ended 31 March 2021

Registered Charity 1056669

DEVON PARTNERSHIP NHS TRUST SPECIAL CHARITY

FUNDS HELD ON TRUST
ANNUAL ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

The following accounts have been prepared in accordance with the requirements of the Charities Act 2011, the Charities (accounts and reports) regulations 2008 and the Charities SORP (revised 2005).

STATUTORY BACKGROUND

Devon Partnership NHS Trust is the Corporate Trustee of the funds held on trust under paragraph 16c of Schedule 2 of the NHS and Community Care Act 1990.

Devon Partnership NHS Trust Special Charity is registered with the Charity Commission (1056669).

MAIN PURPOSE OF THE FUNDS HELD ON TRUST

The main purpose of the charitable funds held on trust is for use on any charitable purpose relating to the National Health Service wholly or mainly for the services provided by the Devon Partnership NHS Trust.

STATEMENT OF TRUSTEE RESPONSIBILITIES

The Corporate Trustee (Trustee) is responsible for preparing the Trustees' Annual Report and Accounts in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare an annual report and accounts for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period.

In preparing these financial statements, the Corporate Trustee is required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgments and estimates that are reasonable and prudent;
- Observe the methods and principles in the Charities SORP;
- State whether applicable accounting standards (FRS102) have been followed, subject to any material departure,disclosed and explained in the financial statements; and
- State whether the financial statements comply with the trust deed, subject to any material departures disclosed and explained in the financial statements.
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Corporate Trustee is required to act in accordance with the trust deed and the rules of the charity, within the framework of trust law.

The Corporate Trustee is responsible for keeping proper accounting records that disclose with reasonable accurate 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. They are also responsible for safeguarding the assets of their charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Corporate Trustee is required to act in accordance with the trust deed and the rules of the charity, within the framework of trust law.

The Corporate Trustee has complied with their duty in accordance with the Charities Act and the Charity Commission's guidance on public benefit in exercising their powers and duties to consider it in all aspects of the charity's activities.

The Corporate Trustee confirms that they have met the responsibilities set out above and complied with the requirements for preparing the accounts. The financial statements set out on pages 4 to 14 attached have been compiled from, and are in accordance with, the financial records maintained by the Trust.

Signed on behalf of the Trustee

Trustee 

Phillip Mantay - Director of Finance and Strategy 29 June 2021

Trustee 

David Gebbie - Non Executive Director and Chair of Charitable Funds Committee 29 June 2021

The Charitable Fund committee have delegated authority to approve the accounts on behalf of the Trust Board

DEVON PARTNERSHIP NHS TRUST SPECIAL CHARITY

Independent examiner's report to the corporate trustee of Devon Partnership NHS Trust Special Charity

I report on the accounts of Devon Partnership NHS Trust Special Charity (the "charity") for the year ended 31 March 2021, which are set out on pages 1 to 13.

Independent examiner's statement

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

· which gives me reasonable cause to believe that in any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act 2011; and
- to prepare accounts which accord with the accounting records; and
- to comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008

have not been met, or

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

Basis of independent examiner's statement

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a comparison of the accounts with the accounting records kept by the charity. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as corporate trustee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement above.

Respective responsibilities of corporate trustee and examiner

The charity’s corporate trustee is responsible for the preparation of the accounts. The charity’s trustee considers that an audit is not required for this year under section 149(2) of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

· examine the accounts under section 149 of the Charities Act 2011;

· to follow the procedures laid down in the general Directions given by the Charity Commission under section 149(5) of the Charities Act 2011; and

· to state whether particular matters have come to my attention.

Your attention is drawn to the fact that the charity's trustee has prepared the charity's accounts in accordance with the Statement of Recommended Practice '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 (FRS 102) (effective 1 January 2019) issued in October 2019 in preference to the Statement of Recommended Practice 'Accounting and Reporting by Charities: Statement of Recommended Practice (revised 2005)' issued in April 2005 which is referred to in the Charities (Accounts and Reports) Regulations 2008 but has been withdrawn. I understand that the charity's trustee has done this in order for the charity's accounts to give a true and fair view in accordance with United Kingdom Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2019.

Use of this report

This report is in respect of an examination carried out under section 149(3) of the Charities Act 2011. This report is made solely to the charity's corporate trustee, as a body, in accordance with the regulations made under section 154 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustee, as a body, for my work, for this report or for the opinions I have formed.

Alex Walling

Alex Walling, CPFA
Grant Thornton UK LLP
Chartered Accountants
Bristol
29-Jun-21

Devon Partnership NHS Trust Special Charity
Year ended 31 March 2021

Statement of Financial Activities

	Note	Unrestricted Funds	Restricted Funds	**Total Funds 2021**	**Total Funds 2020**
Income and endowments from:		£000	£000	**£000**	**£000**
Donations		1	-	1	13
Grants	3	-	162	162	-
Other trading activities including fundraised income		25	-	25	9
Legacies	9	190	-	190	-
Income from investments		0	0	0	2
Total incoming resources	2	**216**	**162**	**378**	**24**
Expenditure on:					
Governance and Administration Costs	4	4	5	9	57
Charitable Activities:					
Fundraiser Costs		26	24	50	-
Patient welfare and amenities		10	29	39	32
Staff training and development		1	-	1	2
Staff welfare and amenitites		1	73	74	4
Sub-total charitable activities	4	**38**	**126**	**164**	**38**
Total expenditure	4	**42**	**131**	**173**	**95**
Net Income / (expenditure)	**12**	**174**	**31**	**205**	**(71)**
Other fund movement (property asset - legacy)		**100**		**100**	
Net movement in funds		**274**	**31**	**305**	**(71)**
Reconciliation of Funds:					
Total funds brought forward		263	1	264	336
Total funds carried forward		**537**	**32**	**569**	**264**

Notes on pages 7 to 13 form part of these accounts.

Devon Partnership NHS Trust Special Charity
Year ended 31 March 2021

Balance Sheet as at 31 March 2021

	Note	Unrestricted Funds 2021 £000	Restricted Funds 2021 £000	**Total Funds 2021 £000**	**Total Funds 2020 £000**
Fixed Assets					
Property Asset - Legacy	9	100	-	100	-
Current Assets					
Cash and cash equivalents	7	468	32	500	267
Debtors	6	42		42	-
Total Current Assets		**510**	**32**	**542**	**267**
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Creditors falling due within one year	8	73	-	73	3
Total Assets less Current Liabilities		**537**	**32**	**569**	**264**
Funds of the Charity					
Unrestricted income funds		537	-	537	263
Restricted income funds	11	-	32	32	1
Other fund movement					
Total Funds		**537**	**32**	**569**	**264**

Notes on pages 7 to 13 form part of these accounts.

Signed



Phillip Mantay - Trustee
29 June 2021

Devon Partnership NHS Trust Special Charity
Year ended 31 March 2021

Statement of Cash Flows for the year ended 31 March

	Note	Total Funds 2021 £000	Total Funds 2020 £000
Cash flows from operating activities:			
Net expenditure for the year		205	(71)
Increase in creditors		70	(6)
Increase in debtors		(42)	-
Net cash used in operating activities	12	**233**	**(77)**
Change in cash and cash equivalents in the reporting period		233	(77)
Cash and cash equivalents at the beginning of the reporting period		267	*345*
Cash and cash equivalents at the end of the reporting period	7	**500**	**267**

Notes to the Financial Statements

1. Accounting Policies

(a) Basis of preparation

The financial statements have been prepared on a going concern basis under the historical cost convention, with the exception of investments which are included at fair value.

The accounts (financial statements) 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 in October 2019 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 it applies from 1 January 2019.

The accounts (financial statements) have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following 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 in October 2019, rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The trustee considers that there are no material uncertainties about Devon Partnership NHS Trust Special Charity's ability to continue as a going concern. The Covid-19 panedmic has seen an impact on the charity's fundraising income for unrestricted funds although this has been offset by generous donations made by members of the public in the first lockdown and restricted income from the NHS Charities Together national appeal.

(b) Funds structure

Where there is a legal restriction on the purpose to which a fund may be put, the fund is classified either as:
- a restricted fund or
- an endowment fund

Restricted funds are those where the donor has provided for the donation to be spent in furtherance of a specified charitable purpose. DPTSC has two restricted funds which are explained at note 11.

Endowment funds, where the capital is held to generate income for charitable purposes, are sub analysed between those where the Trustee has the discretion to spend the capital, expendable endowment, and those where there is no discretion to expend the capital, permanent endowment. The charity does not hold any endowment funds.

Unrestricted income funds are sub analysed between designated funds, where the Trustee has set aside amounts to be used for specific purposes often reflecting the non-binding wishes of the donors, and unrestricted funds, which are applicable for any purpose at the Trustee's unfettered discretion.

(c) Incoming resources

All incoming resources are included in the Statement of Financial Activities as soon as all three of the following factors are met:

i) Entitlement - arises when a particular resource is receivable, or the charity's right becomes legally enforceable;

ii) Certainty - when there is a reasonable certainty that the incoming resources will be received and that the charity is legally entitled to the income; and

iii) Measurement – when the monetary value of the incoming resources can be measured with sufficient reliability.

Where there are terms or conditions attached to incoming resources, particularly grants, then these terms or conditions must be met before the income is recognised as the entitlement condition will not be satisfied until that point. Where terms or conditions have not been met or uncertainty exists as to whether they can be met then the relevant income is not recognised in the year but deferred and shown on the balance sheet as deferred income.

(d) Gifts in Kind

Gifts in kind, such as food and care packages are not accounted for when they are accepted and immediately distributed unless a single donation is material. Gifts of tangible assets are recognised as a donation at fair value (market price) on receipt and charitable expenditure when they are distributed. Where gifts in kind are held before being distributed to beneficiaries, they are recognised at fair value as stock until they are distributed.

(e) Incoming resources from legacies

Legacies are accounted for as incoming resources, either upon receipt or where the receipt of the legacy is reasonably certain. Reasonable certainty arises once confirmation has been received from the representatives of the estate that payment of the legacy will be made or property transferred and once all conditions attached to the legacy have been fulfilled and the amount of incoming resources is known with reasonable certainty.

Material legacies, which have been notified but not recognised as incoming resources in the Statement of Financial Activities, if applicable, are disclosed in a separate note to the accounts with an estimate of the amount receivable.

If there is uncertainty as to the amount of the legacy and it cannot be reliably estimated, then the legacy is shown as a contingent asset until all of the conditions for income recognition are met.

Notes to the Financial Statements

1 Accounting Policies (continued)

(f) Incoming resources from endowment funds

The incoming resources received from the investment of endowment funds are wholly unrestricted but have been earmarked in accordance with the donor's stated wishes.

(g) Resources expended and irrecoverable VAT

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to each category of expenses. All expenditure is recognised once there is a legal or constructive obligation resulting from a past event, it is more likely than not that a transfer of benefits will be required in settlement and the amount of the obligation can be measured or estimated reliably. Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

(h) Recognition of liabilities for grants payable

Grants payable are payments made to, related parties or third party NHS bodies and non NHS bodies in furtherance of the charitable objectives of the funds held on trust. The grants are accounted for on an accruals basis where the conditions for their payment have been met or where the recipient has a reasonable expectation that they will receive a grant. Provisions are made where approval has been given by the Trustee, due to the approval representing a firm intention, which is communicated to the recipient.

(i) Allocation of overhead and support costs

Overhead and support costs are those which do not relate directly to a single activity. These include some staff costs, costs of administration, external audit costs and membership of NHS Charities Together. Support costs have been allocated between Charitable Activities and Governance costs. Costs that are not wholly attributable to an expenditure category have been apportioned. The analysis of overhead and support costs and the bases of apportionment applied are shown in Note 4. Where costs are shared by two or more charitable activities, support costs have been apportioned between categories.

(j) Costs of generating funds

The costs of generating funds are those costs attributable to generating income for the charity, other than those costs incurred in undertaking charitable activities or the costs involved in undertaking trading activities in furtherance of the charity's objects, and represent investment management fees.

(k) Charitable activities

Costs of charitable activities comprise all costs identified as wholly or mainly incurred in the pursuit of the charitable objects of the charity. These costs, where not wholly attributable, are apportioned between the categories of charitable expenditure in addition to the direct costs. The total costs of

(l) Governance costs

Governance costs comprise all costs identifiable as wholly or mainly attributable to ensuring the public accountability of the charity and it's compliance with regulation and good practice. These costs include costs related to its audit together with an apportionment of overhead and support costs.

(m) Staff and Pensions

The charity has no employees in the year; however it is supported by a fundraiser who is employed by Devon Partnership NHS Trust and fully seconded to the charity. The total salary costs are recharged by the Trust in their entirety.

(n) Cash and Cash Equivalents

Cash at bank and in hand is held to meet the day to day running costs of the charity as they fall due. Cash equivalents are short term, highly liquid investments, usually in 90-day notice interest bearing savings accounts.

(o) Creditors

Creditors are amounts owed by the charity. They are measured at the amount that the charity expects to have to pay to settle the debt. Amounts which are owed in more than a year are shown as long-term creditors.

(p) Debtors

Debtors are amounts owed to the charity. They are measured on the basis of their recoverable amount.

Notes to the Financial Statements

2 Analysis of Voluntary Income

	Unrestricted funds £000	Restricted funds £000	Endowment funds £000	Total 2021 £000	Total 2020 £000
Donations	1	-	-	1	13
Other Trading Activities including Fundraising	25	-	-	25	9
Legacies	190	-	-	190	-
Investment Income	0	-	-	0	2
Total	**216**	**-**	**-**	**216**	**24**

The analysis excludes transfers between funds.

Donations include donations from members of the public, staff members, relatives of staff and patients and other organisations.

Legacies include a residual donation and accrual for remaining expected receipt as advised by the executor.

3 Analysis of Income from Charitable Activities

	Unrestricted funds £000	Restricted funds £000	Endowment funds £000	Total 2021 £000	Total 2020 £000
Stage 1 Grant from NHS Charities Together	-	160	-	160	-
Other	-	2	-	2	1
Total	**-**	**162**	**-**	**162**	**1**

In 2021, the charity received grants from the NHS Charities Together Covid-19 emergency appeal.

The Covid-19 restricted fund is largely made up of Grants received from NHS Charities Together as follows;
£111.5k towards the immediate impact on patients and families, partnership working and the longer term recovery as a result of the pandemic.
£50k designated to improve bicycle facilities across three sites of Devon Partnership NHS Trust.

4 Analysis of Charitable Expenditure

	Fundraising Support £000	Governance Costs £000	Charitable Activities £000	Total 2021 £000	Total 2020 £000
Governance and Administration	50	9	-	59	57
Patient welfare and amenities	-	-	39	39	32
Staff training and development	-	-	1	1	2
Staff welfare and amenities	-	-	74	74	4
Total	**50**	**9**	**114**	**173**	**95**

Financial administration, membership fees and the Independent Examination fee have been wholly allocated to governance costs

Notes to the Financial Statements

5 Auditor's remuneration

The Auditor's remuneration for 2021 is £1,200 incl VAT (£1,200 in 2019). The fee relates solely to the audit with no additional work undertaken.

6 Analysis of current assets

Debtors under 1 year	**2021 £000**	**2020 £000**
Accrued Income	40	-
Prepayment	2	
Total	42	-

The Charity has accrued income for a debtor at the end of the 2021 reporting period relating to additional legacy income where the Charity has high certainty of receipt. There is also a prepayment in relation to the NHS Charities Together membership fee.

7 Cash and cash equivalents

Analysis of cash at bank on current investments held on deposit	**2021 £000**	**2020 £000**
Barclays Bank Business Premium Account	475	242
Barclays Bank Current Account	25	25
Total	**500**	**267**

Barclays Business Premium Account is an interest bearing account with an automatic sweep taking place to transfer income above £25,000 from the Current Account. No current asset investments are held outside the UK. All assets held in cash.

8 Creditors falling due within one year

	2021 £000	**2020 £000**
Other creditors	64	2
Covid-19 completed requests	8	0
Statutory audit	1	1
Total	**73**	**3**

Other creditors include the amount owed to Devon Partnership NHS Trust at the end of the financial year for transactions settled through the Trust's accounts payable function.

9 Material legacies

	2021 £000	**2020 £000**
Legacies received - cash	190	0
Legacies received - property asset	100	
	290	**0**

The Charity benefitted from a legacy during the year. The majority of this legacy related to cash of which £190k is shown; £150k being received in year and £40k accrual based on the Charity's residual share.

In addition to this as part of the same legacy the Trust has received a 4.2% share in a portfolio of properties. The property interest has been independently valued at £100k

Devon Partnership NHS Trust Special Charity
Year ended 31 March 2021

Notes to the Financial Statements

10 Analysis of Earmarked Designated fund movements

	Balance at 01 April 2020 £000	Incoming resources[1] £000	Resources expended £000	Balance at 31 March 2021 £000
Little Something Fund	76	1	(7)	70
Torbay Services Fund	0	290	0	290
Other unrestricted funds	187	25	(35)	177
	263	**316**	**(42)**	**537**

1 - This incorporates the value of the investment in property explained at note 9 as being £100k
The Corporate Trustee set a closing balance of £15,000 or above as the threshold for separate reporting of material designated earmarked funds.

Those designated earmarked funds listed are those with closing balances in excess of £15,000 as at 31 March 2021. The objects of each of the designated funds shown above are as follows:

Little Something Fund is designated to support the recovery of woman and their families affected by perinatal mental health

Torbay Services Fund is designated for the benefit of services within the Torbay area. This fund was established via receipt of the legacy explained at note 9.

Devon Partnership NHS Trust Special Charity
Year ended 31 March 2021

Notes to the Financial Statements

11 Restricted Income funds

	Balance at 01 April 2020 £000	Incoming resources £000	Resources expended £000	Balance at 31 March 2021 £000
Gavin Falkner Memorial Fund	1	-	-	1
Covid -19 Restricted Fund	0	162	(131)	31
	1	**162**	**(131)**	**32**

The Gavin Falkner Memorial Fund is for the relief of family or friends left behind following a drug-related death and who are in need of financial assistance.

The Covid-19 restricted fund is made up of grants received from NHS Charities Together to be used for the benefit of staff and patients relating to the Covid-19 pandemic

Devon Partnership NHS Trust Special Charity
Year ended 31 March 2021

Notes to the Financial Statements

12 Net cash used in operating activities

	2021 £'000	2020 £'000
Net expenditure for the year (as per the Statement of Financial Activities)	205	(71)
Adjustments:		
Increase in creditors	70	(6)
Increase in debtors	(42)	-
Net cash used in operating activities	**233**	**(77)**

13 Parent Company
The Corporate Trustee for the Charity are Board Members of Devon Partnership NHS Trust.

14 Related party transactions

During the year certain members of the Charitable Funds Committee, which is empowered by the Corporate Trustee to act on its behalf in the day to day administration of all funds held on trust, were also members of the Devon Partnership NHS Trust.

The Charity has made payments to the Trust to the value of £101,722 as detailed at note 38 of the Trust Accounts (£99,250 in 2019).

The Charitable Funds Committee and Corporate Trustee are made up of Trust Board Directors (Executive and non-Executive) of Devon Partnership NHS Trust. The business of the charity is dealt with separately from that associated with exchequer funds, for which Trust Board members are also responsible. Declarations of personal interest are made, where appropriate, and those declarations pertaining to the funds held on Trust are available for public inspection by application though Devon Partnership NHS Trust.

The Devon Partnership NHS Trust Special Charity did not pay expenses during the year to any member of the Devon Partnership NHS Trust Board or to any member of the Charitable Funds Committee and members did not receive any honoraria or emoluments from charitable funds in the year.