THE BIRMINGHAM COMMUNITY HEALTHCARE NHS FOUNDATION TRUST GENERAL CHARITY

England & Wales · Charity number 1069427

Details

Other names	BIRMINGHAM COMMUNITY HEALTHCAR NHS TRUST, BIRMINGHAM COMMUNITY HEALTHCARE NHS TRUST, BIRMINGHAM SPECIALIST COMMUNITY HEALTH NHS TRUST GENERAL CHARITY, SOUTH BIRMINGHAM PRIMARY CARE TRUST GENERAL CHARITY, SOUTHERN BIRMINGHAM COMMUNITY HEALTH NHS TRUST GENERAL CHARITY, THE BIRMINGHAM COMMUNITY HEALTH NHS FOUNDATION TRUST GENERAL CHARITY, THE BIRMINGHAM COMMUNITY HEALTH NHS TRUST GENERAL CHARITY
Status	Registered
Legal form	Other
Registered	1998-05-06
Register	View on the Charity Commission register

Contact

Address	Birmingham Comunity Healthcare Nhs Trust Unit 3 Priestley Wharf 20 Holt Street Birmingham B7 4BN
Phone	01214667175

Activities

Objects: THE TRUSTEE SHALL HOLD THE TRUST FUND UPON TRUST TO APPLY THE INCOME, AND AT ITS DISCRETION, SO FAR AS MAY BE PERMISSIBLE, THE CAPITAL EITHER FOR THE GENERAL OR SPECIFIC PURPOSES OF THE SERVICES FORMERLY PROVIDED BY BIRMINGHAM COMMUNITY HEALTHCARE NHS TRUST OR FOR ALL OR ANY CHARITABLE PURPOSE OR PURPOSES RELATING TO THE NATIONAL HEALTH SERVICE (HEREINAFTER REFERRED TO AS "THE OBJECTS").

Activities: To enhance the benefits of patients and staff in the services we provide within the NHS and where appropriate support research and development.

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Classification

- **How:** Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Birmingham City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£1,088,427	£958,069	£956,556	4
2024-03-31	£430,936	£503,244	-	-
2023-03-31	£409,485	£437,613	-	-
2022-03-31	£380,440	£306,973	-	-
2021-03-31	£501,789	£337,878	£830,430	3

Trustees

Name	Role	Appointed
Birmingham Community Healthcare NHS Foundation Trust		2018-04-01

Linked charities

- BIRMINGHAM DENTAL HOSPITAL GENERAL CHARITY (1069427-1)
- GENITO-URINARY MEDICINE CLINIC GENERAL CHARITY (1069427-2)
- BIRMINGHAM COMMUNITY HEALTHCARE NHS TRUST GENERAL CHARITY (1069427-3)
- WEST HEATH HOSPITAL GENERAL CHARITY (1069427-4)
- REGIONAL REHABILITATION CENTRE GENERAL CHARITY (1069427-5)
- SHELDON NURSING HOME GENERAL CHARITY (1069427-6)
- MOSLEY HALL HOSPITAL GENERAL CHARITY (1069427-7)
- BIRMINGHAM & BLACK COUNTRY STRATEGIC HEALTH AUTHORITY GENERAL CHARITY (1069427-8)
- SPECIAL TRUSTEES OF THE FORMER UNITED BIRMINGHAM HOSPITAL -GUM FUNDS (1069427-9)

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THE BIRMINGHAM COMMUNITY HEALTHCARE NHS FOUNDATION TRUST GENERAL CHARITY

England & Wales - Charity number 1069427

Accounts

Birmingham Community Healthcare Charity

Registered Charity No: 1069427

NHS
Birmingham Community Healthcare
NHS Foundation Trust











Annual Report

for the financial year ending 31st March 2025







Supporting the work of Birmingham Community Healthcare NHS Foundation Trust





For more information, visit www.bhamcommunity.nhs.uk

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Birmingham Community Healthcare Charity



ANNUAL REPORT 2024/25

THE BIRMINGHAM COMMUNITY HEALTHCARE NHS FOUNDATION TRUST GENERAL CHARITY

REGISTERED CHARITY NUMBER: 1069427

Foreword

The Birmingham Community Healthcare NHS Foundation Trust General Charity ("the Charity") is registered with the Charity Commission (number 1069427) and its governing document is a declaration of trust dated the 30th January 1998, most recently amended by deed dated the 5th May 2016. This report is provided for Charity Commission purposes.

The Corporate Trustee presents the Charity's annual report together with the independently examined financial statements for the year ended 31st March 2025. The Charity's annual report and accounts for the year ended 31st March 2025 have been prepared in accordance with part 8 of the Charities Act 2011, the Charities (Accounts & Reports) Regulations 2008 and the Charities Statement of Recommended Practice (SORP) 2019.

Summary of Aims & Objectives

Birmingham Community Healthcare NHS Foundation Trust General Charity is registered to raise funds and receive donations to benefit the patients, their carers, and the staff who treat them at Birmingham Community Healthcare NHS Foundation Trust.

The Charity exists to make a difference by providing "extras" not funded as part of core NHS services. These are the things that can bring a smile to patients, enhance their experience, and improve their care with us.

The Charity's income derives from fundraising, donations, charitable grants, legacies, and sponsorship. All money raised goes directly to the Charity and is spent according to donors' wishes.

The Corporate Trustee oversees charitable expenditure ensuring we fulfil our aim to make a real difference for our staff and our patients and improve their experience whilst working within or accessing our services.

Trustee

The Charity has corporate trustee status: "Birmingham Community Healthcare NHS Foundation Trust" is the corporate trustee with the members of the Trust Board who served during the financial year acting as a collective Trustee.

As Executive and Non-Executive Board members change, the Corporate Trustee changes to reflect the current Board of the trust. The Trustee have had regard to Charity Commission guidance on public benefit in section 4 of the Charities Act 2006.

The Corporate Trustee is responsible for ensuring that proper accounting records are maintained along with the preparation of financial statements that give a true and fair view. The Corporate Trustee is also responsible for the policies and procedures adopted and for complying with the guidance laid down by the Charity Commission on the role of a Trustee.

Birmingham Community Healthcare NHS Foundation Trust has an established Charitable Funds Committee to manage the charitable funds, and this meets on a bi-monthly basis and reports to the Corporate Trustee. The purpose of the Committee and delegated authority is determined by the Terms of Reference, the most recently revised version was approved by the Corporate Trustee on the 1st December 2023.

In November 2023, the Corporate Trustee received a dedicated training session on their duties and responsibilities as a Corporate Trustee including; Charitable Trustees Training by Peter Edwards, Capsticks LLP.

Delegation of Authority

Expenditure is committed by the Charity in line with the following scheme of delegation:

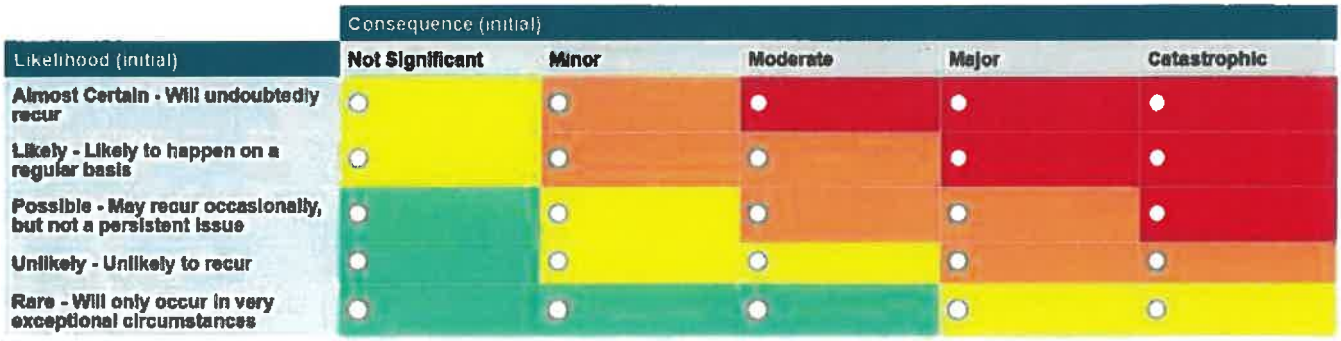
Charity Manager: up to £5,000
Chair of the Charitable Funds Committee: up to £25,000
Charitable Funds Committee: up to £50,000
Corporate Trustee: above £50,000

Public Benefit Statement

Our Public Benefit Statement was approved by the Charitable Funds Committee on the 5th December 2018. When making decisions, or exercising any powers or duties, due regard is made to the approved public benefit statement. Grants are made in accordance with charity law, our constitution, and the wishes and directions of donors. In making grants, we endeavour to reflect the wishes of patients and staff by directing funds towards areas they tell us are most in need. When considering where to focus our attention our Corporate Trustee and, particularly, the members of the Charitable Funds Committee, have regard to the Charity Commission's guidance on public benefit and what this means for the Charity.

Risk Management

Risks arising from, and associated with, the operation of the Charity are recorded on the Datix system as and when they are identified. Each risk is assigned an owner, responsible for managing it, and is scored from 1-5 in terms of its likelihood and consequence, as shown in the matrix below.



All risks are assigned a target score and the controls in place, gaps in controls, and actions being taken are identified to deliver progress towards the target score. All open risks are updated, including showing the current score, and reported to the Charitable Funds Committee at each meeting, and to the Corporate Trustee every six months.

Achievements and Performance

Several significant charitable activities have been undertaken during 2024/25. The below table details charitable activities income for the financial year of 2024/25:

Fundraising	**TOTAL**
Community Fundraising	£3,173
Events (run by BCHC Charity)	£ 24,481
Trusts & Foundations	£ 866,707
Corporate Donations/Sponsorship	£16,830
Partnerships	£620
Payroll Giving	£531
Regular Giving	£3,221
Merchandise	£232
Miscellaneous	£1,121
Donations	
In Thanks	£2,170
In Memory	£24,402
General or Unknown Reason	£1,564
Legacy	£97,000
TOTAL INCOME* 2024/25	**£1,042,052**

excluding gifts in kind and investment income

Income has enabled us to support the following enhancements and projects;

Items and resources to support the Children's & Families 'Healthy Lifestyles' project, including puddle suits for outdoor learning, cooking classes to educate on healthy eating, dental hygiene supplies, and more





Items and resources to support the charity's Safe Spaces scheme to enhance patient and staff indoor and outdoor areas, such as a mural and furniture for the new staff room at Perry Tree Centre, design and installation of a parklet at West Midlands Rehabilitation Centre, refurbishment and redecoration of the therapy room at Greenfields, and more

Bags and contents for the District Nurses and Learning Disabilities service winter wellbeing and summer support bag schemes, including flasks, blankets, thermal socks, fans, water bottles, fidget toys, and more, to support those struggling due to the current cost of living crisis





Pay costs, items, and resources to support the delivery of the Direct Access to Wellbeing Services (DAWs) 'Well & Warm' programme, including venue hire and arts sessions for the DAWs launch event and several healthy community events

Christmas gifts, Advent calendars and activities for both inpatient and community children's services to enhance the festive period for those who are unable to be visited by families or carers, or who are from underprivileged backgrounds





Bereavement support items such as the training and materials for staff to offer hand/foot casts, bereavement memory boxes, foldaway beds for families to stay with palliative patients, and more

Our Plans

The Birmingham Community Healthcare Charity 5-year strategy document (2024-2029) has been in development over the last year in collaboration with staff and patients.

The final version was presented at the Charitable Funds Committee on 3rd June 2024 and following approval was presented at the Corporate Trustee meeting on 13th June 2024.

5 key priorities already identified include;

- Enhancing the care and experience for all our service users
- Enhancing workforce wellbeing
- Becoming the charity of choice within our local communities
- 'Helping people live better for longer' by enhancing early intervention and health equity initiatives
- Enhancing research and innovation

Once approved the KPIs and associated implementation plan will be reviewed and reported on quarterly for assurance.

As of March 2025, the Charity comprised of 4 full time staff, a Charity Manager, a Campaign Manager, a Charity Communication and Engagement Lead and a Charity Assistant. Project funding has also enabled the recruitment of fixed term Project Support Managers to support the Arts in Health project, Well and Warm project and associated project staff. Funding has also been secured to continue with a part time fixed term Volunteer Co-ordinator.

The Charity Team will maximise opportunities to work collaboratively with other NHS Charities as well as increasing opportunities to work in partnership with other not for profit organisations.

Financial Review

Fund balances stood at £956,556 as of the 31st March 2025, an increase of 18% on the previous year. The increase primarily reflects funds received in advance from Cadent to support future programme delivery.

During the year, the Charity benefited from the provision of donated services from BCHC's Finance and HR professionals who provided approximately 768 hours of support and advice, valued at an estimated £23,699.

Income and Expenditure for the year ended 31st March 2025

Income	**2024/25**	**2023/24**
Donations/Legacies	125,665	64,510
General Grants	877,093	308,402
Fundraising	39,293	37,349
Gifts in Kind	23,699	0.00
Investment Income	22,677	20,674
TOTAL INCOME	**1,088,427**	**430,936**
Expenditure		
Raising funds	(23,013)	(23,895)
Charitable Activities	(924,458)	(475,389)
Other	(10,598)	(3,960)
TOTAL EXPENDITURE	**(958,069)**	**(503,244)**
Gains (losses) on investments	14,771	42,532
NET MOVEMENT IN FUNDS	**145,129**	**(29,776)**

Charitable activities costs include staffing costs and patient expenditure. Costs in 2024/25 have remained at an increased level, this higher level of expenditure is recognised as a strategic objective to enhance patient benefit.

Balance Sheet as at 31st March 2025

	2024/25	2023/24
Fixed Assets		
Listed Investments	732,086	696,750
Cash Investments	5,861	14,368
Total fixed assets	**737,947**	**711,388**
Current Assets		
Cash at bank and in hand	316,980	170,029
Creditors		
Amount falling due within one year	(98,370)	(69,990)
Net Current Assets	**218,609**	**100,039**
Total Assets less current liabilities	**956,556**	**811,427**
Funds of the Charity	**956,556**	**811,427**

Investments are managed through the use of a professional investment manager in line with the Charity's investment strategy, which is approved by the Charitable Funds Committee and ratified by the Corporate Trustee.

There has been a decrease in cash balances during the year largely related to the payment of the prior year creditor balance.

Creditors represent Charity expenditure charges to the Birmingham Community Healthcare NHS FT revenue accounts towards the end of the financial year and these will be discharged in 2025-26.

Reserves Policy

The Trustee believes that all income donations should be spent in line with donors' wishes and within reasonable timescales. In order to ascertain the level of reserves to be held, the Trustee will continue to review the level of funds held and the reliability of each source of income on a regular basis.

Expenditure plans are prepared when appropriate to ensure that reserves are held to meet the needs of the Charity now and for the forthcoming years. The Charity Manager regularly meets with the Fund Advisors across the clinical divisions to identify areas in which funds can be spent to make a difference for patients and carers.

The Corporate Trustee has agreed a maximum cash reserve of £100,000 which aims to achieve a forward-looking approach whereby reserves are held based on a year's future spend. It is proposed that the reserves will comprise cash in the Charity's current account and business call accounts and a 5% instant access cash resources within the investments. The Charity also held unrestricted fund balances of £41,866 at the end of the financial year and has no further commitments that are not provided as a liability within the accounts.

Investments

The Charity has a formal Investment Policy which is reviewed on an annual basis. The investment objectives are to generate income and capital growth, with an investment time horizon of over ten years. The Charity has noted the guidance from the Charity Commission and has stipulated that investing in companies manufacturing and distributing armaments, alcoholic and tobacco products, and any others which may bring criticism to the Charity or its Trustees in its education and health roles will not be permitted.

The Charity engages Brewin Dolphin as investment managers, who delivered a portfolio return of 3.62% in 2024/25, which compares favourably to the ARC Balance Asset index (the industry benchmark) or 3.43%.

The Charitable Funds Committee annually reviews the performance of the external investment managers and ensures that the investment of funds is in line with its policy.

Going Concern

In preparing these accounts the Corporate Trustee has considered the future activities of the Charity and consider it to be a going concern.

The Charity holds a total fund balance of £956,556 and this provides some coverage for the committed expenditure related to staffing costs, fundraising costs, and other overheads of the Charity. The Charity also holds a significant cash balance at the end of the year which is well in excess of the outstanding creditors. Therefore, the Charitable Funds Committee considers it appropriate to prepare the Charity's financial statements on a going concern basis.

Reference Information

Copies of the audited accounts upon which the summary income and expenditure account and balance sheet are based are available from the Charity's registered office, Birmingham Community Healthcare NHS Foundation Trust, Finance Department, 1st Floor, 3 Priestley Wharf, Holt Street, Birmingham, B7 4BN or by contacting the Charity Manager on 0121 466 7314.

The Charitable Manager ensures that the purposes of the fund are adhered to and that full accounting records are maintained.



External Advisors

Bankers: National Westminster Bank, Birmingham City Centre Branch

Investment Advisors: Brewin Dolphin, 9 Colmore Row, Birmingham, B3 2BJ

Auditor: CKCA Limited, No 4 Castle Court 2, Castlegate Way, Dudley, DY1 4RH

With Thanks

The Charity would like to express our heartfelt thanks to all our supporters and volunteers for making our work possible over the last year.



We would like to acknowledge and give thanks to a number of individuals and groups that have made a considerable donation this year:

- Birmingham Voluntary Service Council
- Cadent Gas Ltd & The Cadent Foundation
- Estate of Rose Mary Eddy
- Forward Carers CIC
- Samson Security
- Starbucks (via NHS Charities Together)

If you would like to make a donation or have any queries, please do not hesitate to contact the Charity on 0121 466 7314 or via bchc.charity@nhs.net.

Statement of Corporate Trustee Responsibilities

The Corporate Trustee is responsible for preparing the Trustee's Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

The law applicable to charities in England and Wales requires the Corporate Trustee to prepare financial statements 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;
- observe the methods and principles in the Charities SORP;
- make judgments and estimates that are reasonable and prudent;

- state whether applicable accounting standards have been followed; and
- 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 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 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

Provision of Information to the Auditor

The Corporate Trustee at the time when this report is approved has confirmed that:

- so far as the Corporate Trustee is aware, there is no relevant audit information of which the Charity's auditor is unaware; and
- that the Corporate Trustee has taken all the steps that ought to have been taken as a Corporate Trustee in order to be aware of any information needed by the Charity's auditor in connection with preparing its report and to establish that the Charity's auditor is aware of that information.

..... Date 7/1/2026

Corporate Trustee Representative

..... Date 7.1.2026

Corporate Trustee Representative

Auditor's Report to the Trustees of The Birmingham Community Healthcare NHS Foundation Trust General Charity

Opinion
We have audited the financial statements of The Birmingham Community Healthcare NHS Foundation Trust General Charity (the 'Charity') for the year ended 31 March 2025 which comprise the statement of financial activities, the balance sheet and notes to the financial statements, including significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 *The Financial Reporting Standard applicable in the UK and Republic of Ireland* (United Kingdom Generally Accepted Accounting Practice).

In our opinion, the financial statements:

- give a true and fair view of the state of the charities affairs as at 31 March 2025 and of its incoming resources and application of resources, including its income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Charities Act 2011.

Basis for opinion
We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the *Auditor's responsibilities for the audit of the financial statements* section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern
In auditing the financial statements, we have concluded that the trustees' use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the Trustees with respect to going concern are described in the relevant sections of this report.

Other information
The other information comprises the information included in the annual report other than the financial statements and our auditor's report thereon. The Trustees are responsible for the other information contained within the annual report. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon. Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent

with the financial statements or our knowledge obtained in the course of the audit, or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Matters on which we are required to report by exception
We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:

- the information given in the financial statements is inconsistent in any material respect with the trustees' report; or
- sufficient accounting records have not been kept; or
- the financial statements are not in agreement with the accounting records; or
- we have not received all the information and explanations we require for our audit.

Responsibilities of Trustees
As explained more fully in the statement of trustees' responsibilities, the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements
We have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

The extent to which our procedures are capable of detecting irregularities, including fraud, is detailed below.

Extent to which the audit was considered capable of detecting irregularities, including fraud
We identified and assessed the risks of material misstatement of the financial statements, in respect of irregularities whether due to fraud or error, or non-compliance with laws and regulations and then designed and performed audit procedures responsive to those risks, including obtaining audit evidence that is sufficient and appropriate to provide a basis for our opinion.

In identifying and assessing risks of material misstatement in respect of irregularities, including fraud and non-compliance with laws and regulations, our procedures included the following:

We obtained an understanding of the legal and regulatory frameworks that are applicable to the Charity by discussion and enquiry with the directors and management team and our general

knowledge and experience of the charity sector.

We focused on specific laws and regulations which we considered may have a direct material effect on the financial statements or the operations of the company, including the Charities Act 2011, data protection, employment, and health and safety legislation.

We assessed the extent of compliance with the laws and regulations identified above through making enquiries of management, reviewing correspondence with relevant regulators.

We assessed the susceptibility of the Charity's financial statements to material misstatement, including how fraud might occur. Audit procedures performed included but were not limited to:

- Discussions with trustees as to where they considered there was susceptibility to fraud, their knowledge of actual, suspected and alleged fraud;
- Performing analytical procedures to identify any unusual or unexpected relationships;
- Reviewing unusual or unexpected transactions; and
- Agreeing the financial statement disclosures to underlying supporting documentation.

Owing to the inherent limitations of an audit, there is an unavoidable risk that we may not have detected some material misstatements in the financial statements, even though we have properly planned and performed our audit in accordance with auditing standards. The more removed that laws and regulations are from financial transactions, the less likely it is that we would become aware of non-compliance. Auditing standards also limit the audit procedures required to identify non-compliance with laws and regulations to enquiry of the directors and other management and the inspection of regulatory and legal correspondence, If any.

Material misstatements that arise due to fraud can be harder to detect than those that arise from error as they may involve deliberate concealment or collusion.

A further description of our responsibilities is available on the Financial Reporting Council's website at https://www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

Use of our report

This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.

Mark Nicholls (Senior Statutory Auditor)
For and on behalf of CK Audit, Statutory Auditor
Chartered Accountants
No 4 Castle Court 2
Castlegate Way
Dudley
West Midlands
DY1 4RH
Date..14/1../2026

THE BIRMINGHAM COMMUNITY HEALTHCARE NHS FOUNDATION TRUST GENERAL CHARITY	Charity No	1069427	
Annual accounts for the period			
Period start date 01/04/2024	To	Period end date 31/03/2025	

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Unrestricted funds	Restricted income funds	Total funds	Prior year funds
	£	£	£	£
Income (Note 2)	F01	F02	F04	F05
Income and endowments from:				
Donations and legacies	5,707	1,020,749	1,026,457	372,912
Other trading activities	31,792	7,501	39,293	37,349
Investments	6,777	15,900	22,677	20,674
Other	-	-	-	-
Total	44,276	1,044,151	1,088,427	430,936
Expenditure (Note 3)				
Expenditure on:				
Raising funds	7,809	15,204	23,013	23,895
Charitable activities	47,061	877,397	924,458	475,389
Other	1,883	8,715	10,598	3,960
Total	56,753	901,315	958,069	503,244
Net income/(expenditure)	- 12,477	- 142,836	130,359	- 72,308
Gains/(Losses) on investments	1,034	13,737	14,771	42,532
Net movement in funds	- 11,443	- 156,572	145,129	- 29,776
Reconciliation of funds:				
Total funds brought forward	53,189	758,238	811,427	841,203
Total funds carried forward	41,746	914,810	956,556	811,427

THE BIRMINGHAM COMMUNITY HEALTHCARE NHS FOUNDATION TRUST GENERAL CHARITY

Charity No 1069427

Section B Balance sheet

		Unrestricted funds £	Restricted income funds £	Total this year £	Total last year £
		F01	F02	F04	F05
Fixed assets					
Listed Investments	**(Note 5.2)**	32,041	700,045	732,086	696,750
Cash Investments	**(Note 5.2)**	257	5,604	5,861	14,638
Total fixed assets		32,298	705,649	737,947	711,388
Current assets					
Cash at bank and in hand	**(Note 7)**	13,873	303,106	316,980	170,029
Total current assets		13,873	303,106	316,980	170,029
Creditors: amounts falling due within one year	**(Note 6)**	4,305	94,065	98,370	69,990
Net current assets/(liabilities)		9,568	209,042	218,609	100,039
Total assets less current liabilities		41,866	914,690	956,556	811,427
Funds of the Charity					
Unrestricted income funds		41,866		41,866	53,189
Restricted funds			914,690	914,690	758,238
Total funds		41,866	914,690	956,556	811,427

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors	Print Name	Signature	Date of approval dd/mm/yyyy
	DAVID HOLMES		07/01/2024
	IAN WOODALL		12.1.24

1 Accounting policies

Charity information

The Birmingham Community Healthcare (BCHC) NHS Foundation Trust Charity is an official NHS charity registered with the Charity Commission under the Registered Charity Number 1069427 to raise and receive legacies and donations for Birmingham Community Healthcare NHS Foundation Trust

1.1 Basis of preparation

The financial statements have been prepared in accordance with the charity's Articles of Association, the Companies Act 2006 and "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)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the

use of resources. Central staff costs are allocated on the basis of fund balance, and depreciation charges are allocated on the portion of the asset's use.

Expenditure on charitable activities includes the direct costs undertaken to further the purposes of the charity and their associated support costs.

Support costs are those functions that assist the work of the charity but do not directly relate to charitable activities. These costs include back office costs, finance, personnel, payroll and governance costs.

1.6 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.7 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

Note 2 Income

	Analysis of income	Unrestricted funds	Restricted income funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	1,042	27,624	28,665	14,110
	Gifts in kind	4,666	19,032	23,698	-
	Legacies		97,000	97,000	50,400
	General grants provided by other charities/organisations		877,093	877,093	308,402
	Other	-	-	-	-
	Total	5,707	1,020,749	1,026,457	372,912
Other trading activities	Fundraising	31,792	7,501	39,293	37,349
	Other	-	-	-	-
	Total	31,792	7,501	39,293	37,349
Income from investments:	Interest income	2,908	118	3,026	3,801
	Dividend income	3,869	15,782	19,651	16,873
	Other	-	-	-	-
	Total	6,777	15,900	22,677	20,674
TOTAL INCOME		44,276	1,044,151	1,088,427	430,936

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

The TWI General purpose (£31k)

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Included in income: Grants (£877k), Legacy (£97k)

Note 3 Expenditure

Analysis	This year Unrestricted funds	This year Restricted income funds	This year Total funds £	Last year Unrestricted funds	Last year Restricted income funds	Last year Total funds £
Expenditure on raising funds:						
Fundraising and marketing	6,261	8,889	15,150	14,429	3,151	17,580
Investment management costs:	1,548	6,314	7,862	1,122	5,193	6,315
				-	-	-
Total expenditure on raising funds	7,809	15,204	23,013	15,551	8,344	23,895
Expenditure on charitable activities:						
Patients/Clients/Staff	5,540	708,021	713,561	10,154	272,524	282,678
Bank charges	79	324	403	64	295	358
Pay costs	40,301	164,396	204,697	32,446	150,152	182,599
Support Costs	1,141	4,656	5,797	861	8,893	9,754
Total expenditure on charitable activities	47,061	877,397	924,458	43,525	431,865	475,389
Other						
Auditing Fees	1,883	8,715	10,598	704	3,256	3,960
	-	-	-	-	-	-
Total other expenditure	1,883	8,715	10,598	704	3,256	3,960
TOTAL EXPENDITURE	56,753	901,315	958,069	59,780	443,465	503,244

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year: Activities undertaken directly	Grant funding of activities	STP funding of activities	VFF funding of activities	Support Costs	Total this year	Last year: Total last year
	£	£	£	£	£	£	£
Grants	-	725,321	-	-	-	725,321	264,477
Pay costs	-	-	-	-	181,148	181,148	182,599
NHSCT STP Funding	-	-	4,353	-	-	4,353	8,734
Volunteering Futures Fund	-	-	-	1,157	-	1,157	4,823
COVID-19 General Purpose	215	-	-	-	-	215	23,390
Other activities	22,176	-	-		23,698	45,874	19,220
Total	-	-	-	-	-	958,068	503,244

Note 4 Details of certain types of expenditure

Note 4.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your auditor. If nothing was paid please enter '0' in the appropriate box(es).

	This year £	Last year £
Auditor's fees	10,598	3,960

Note 5 Investment assets

Please complete this note if the charity has any investment assets.

5.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Total
Carrying (fair) value at beginning of period	14,638	696,750	711,388
Add: additions to investments during period*	- 171,592	171,592	-
Less: disposals at carrying value	144,316	- 144,316	-
Less: management charges	- 7,862		- 7,862
Add: Other adjustments in year			-
Add: dividend income received during the year	19,651		19,651
Add: net gain on revaluation		14,771	14,771
Carrying (fair) value at end of year	- 849	738,796	737,947

***Please specify additions resulting from acquisitions** Not Applicable

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

5.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

This year:

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	5,861	-
Listed investments	732,086	-
Other investments		
Total	737,947	-
Grand total (Fair value at year end+Cost less impairment)		737,947

Last year:

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	14,638	-
Listed investments	696,750	-
Total		
Grand total (Fair value at year end+Cost less impairment)	711,388	-
		711,388

Note 6 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

6.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals and deferred income	- 98,370	- 69,990	-	-
Total	- 98,370	- 69,990	-	-

Note 7 Cash at bank and in hand

	This year £	Last year £
Cash at bank and on hand	316,980	170,029
Total	316,980	170,029

Note 8 Charity funds

8.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

**** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; D—designated funds; and UR - unrestricted funds***

Fund names	Type D, PE, EE, R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Nutrition Fund	D		54	0	0	-54	0	-0
Ann Marie Howes	D		74	165	-166	0	12	84
Play Appeal	D		73	6	-55	0	4	28
HPR Diabetes Care	D		545	46	-412	0	30	209
Perry Trees	D		47	4	-35	0	3	18
Pulmonary Service	D		0	0	0	0	0	0
OTH Sparkbrook Locality	D		-0	0	0	0	0	-0
Orthotics Service - WMRC	R	To provide extras for patients, carers and staff who access / support the Orthotics service at West Midlands Rehab Centre	179,636	0	0	9,549	0	189,185
A&S Rehab - Dementia	D		317	20	-259	0	13	92
Walmley Nurses	D		0	0	0	0	0	0
CLD Edgewood Rd Respite Serv	D		43	0	0	-43	0	-0
CLD Childrens CDC	D		125	0	0	-125	0	0
DEN BDH General Purpose	D	For general purposes use	91,459	7,316	-72,419	0	4,416	30,773
Den Restorative Den OtherseasT	R		541	0	0	0	0	541
DEN Research & Innovation	R		1,000	0	0	0	0	1,000
DEN John Lloyd Memorial Prize	R		759	0	-200	0	0	559
DEN Education Oral/Dental Surg	D	To support education and research in oral surgery and clinical dentistry	43,512	3,673	-32,907	0	2,392	16,670
MHH Ward 4 - CCDU	D		1,659	191	-1,302	0	92	640
MHH Ward 8	D		3,597	632	-2,949	0	214	1,494
MHH Ward 6	D		140	66	-143	0	10	73
MHH/WHH Religious Purposes	D		233	13	-197	0	8	58
MHH Amesbury	D		7,077	552	-5,482	0	360	2,506
MHH Assessment and Treatment	D		489	41	-370	0	27	187
Enhanced Care - Pt Activities	D		759	52	-609	0	34	236
MHH General Purpose	D		826	226	-970	50	22	154
WHH Willow House	D		17,832	28,752	-32,274	-3,528	1,807	12,589
WHH Ward 12	D		187	28	-150	0	11	76
MHH Ward 5	D		1,721	55	-1,564	0	36	248
WHH Ward 11	D		904	175	-753	0	55	381
WHH General	D		264	37	-430	272	24	167
Adult Comm Servs General Fund	D		6,455	3,092	-6,755	139	491	3,422
LOC Carer Support Initiative	D		89	0	0	-89	0	0
Loc Stoma Care Support Group	D			0	0	0	0	0
PC District Nurses	D		4,013	881	-3,413	0	248	1,729
Small Heath District Nurse	D		0	0	0	0	0	0
PLD - Dementia	D		228	14	-188	0	9	63
PLD - Learning Difficulties	D		500	24	-431	0	16	110
PLD Greenfields	D		379	32	-287	0	21	145
PLD - Speech Therapy	D			0	0	0	0	0
RHB Rehab General Purposes	D		4,806	385	-3,693	0	251	1,749
RHB Moor Green	D		2,957	232	-2,287	0	151	1,053
RHB Ward 9 Moseley Hall Hosp	D		1,687	644	-1,771	0	94	654
TWI General Purpose	UR	General fund; used for projects by teams which do not have their own fund, or supplementing those with smaller funds. Also used for fundraising/ event/marketing expenditure	45,795	37,298	-51,653	-14,084	2,908	20,264

Note 8 Charity funds

8.1 Details of material funds held and movements during the CURRENT reporting period (cont)

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expendi-ture £	Trans-fers £	Gains and losses £	Fund balances carried forward £
Hlth Prom - Screening	D		8	0	0	-8	0	0
Primary Care Training & Dev	D		1,160	98	-877	0	64	445
EICT	D		763	281	-728	0	53	369
Sickle Cell and Thalassemia	D		43	0	0	-43	0	-0
Boldmere HC	D		172	15	-130	0	9	66
IMT DN Night Service	D		0	0	0	0	0	0
CLD Childrens Palliative & CCN	D		3,109	100	-2,819	0	65	455
Community Stroke	D		555	47	-419	0	30	213
Sutton Cottage Hospital	D		81	7	-62	0	4	31
Children and Families Gen Fund	D		601	41	-651	168	27	185
PLD Kingswood Drive	D		1,666	99	-1,379	0	65	451
PLD Jaffray North Hub	D		73	6	-55	0	4	28
PLD RSL - Riverside Lodge	D		118	10	-89	0	6	45
Research and Innovation	D		5,716	482	-4,323	0	314	2,190
CU27 Good Hope	D		186	16	-141	0	10	71
Dementia and older adults	D		479	40	-363	0	26	183
End of Life	D		0	1,530	-1,067	0	78	541
WMRC Paediatric Services	D		177	5	-161	0	4	25
Ward 3 - Bnrt	D		1,046	88	-791	0	58	401
Children In Care	D		354	9	-330	0	6	38
Special School Nursing	D		1,268	107	-959	0	70	486
Grants	R		95,044	118,451	-192,014	47,393	0	68,874
BCHC Charity Staff Pay Costs	D		46,068	0	0	-46,068	0	-0
COVID-19 General Purpose	D	To benefit patients, staff and service users during the COVID-19 crisis and the immediate aftermath	43,737	0	-215	-43,523	0	0
COVID-19 Restricted Funds	D		0	0	0	0	0	0
NHSCT STP Funding	R	To fund STP projects as agreed by NHS Charities Together	12,014	0	-22,304	14,643	0	4,353
NHSCT Volunteering Futures Fund	R		2,726	0	-1,157	0	0	1,570
Cadent Projects	R		123,079	759,342	-475,864	5,000	0	411,557
MHH Legacies	R		50,400	96,000	-1,706	0	0	144,694
Healthy Hearts Fund	D		0	0	0	0	0	0
ASR General Purpose Fund	D		0	2,303	-1,644	54	119	833
Unallocated Paycosts	D					30,296		30,296
		Total Funds as per balance sheet	811,426	1,064,729	-934,370	-0	14,771	956,556

	Yes*	No*
Fund balances carried forward include assets and liabilities denominated in a foreign currency		✓

Note 8 Charity funds

8.2 Details of material funds held and movements during the PREVIOUS reporting period

***Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds**

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Nutrition Fund	R		83	4	-42	0	9	54
Ann Marie Howes	R		113	6	-58	0	12	74
Play Appeal	R		633	6	-578	0	12	73
HPR Diabetes Care	R		838	44	-427	0	90	545
Perry Trees	R		71	4	-36	0	8	47
Pulmonary Service	R		0	0	0	0	0	0
OTH Sparkbrook Locality	R		-0	0	0	0	0	-0
Orthotics Service - WMRC	R	To provide extras for patients, carers and staff who access / support the Orthotics service at West Midlands Rehab Centre	189,185	0	0	-9,549	0	179,636
A&S Rehab - Dementia	R		940	25	-701	0	52	317
Walmley Nurses	R		0	0	0	0	0	0
CLD Edgewood Rd Respite Serv	R		64	5	-34	0	7	43
CLD Childrens CDC	R		192	10	-98	0	21	125
DEN BDH General Purpose	R	For general purposes use	143,462	7,337	-74,430	0	15,094	91,463
Den Restorative Den OtherseasT	R		832	43	-423	0	89	541
DEN Research & Innovation	R		1,000	0	0	0	0	1,000
DEN John Lloyd Memorial Prize	R		1,267	61	-694	0	125	759
DEN Education Oral/Dental Surg	R	To support education and research in oral surgery and clinical dentistry	66,916	3,490	-34,074	0	7,181	43,514
MHH Ward 4 - CCDU	R		2,871	233	-1,719	0	274	1,659
MHH Ward 8	R		4,902	919	-2,817	0	594	3,597
MHH Ward 6	R		115	111	-109	0	23	140
MHH/WHH Religious Purposes	R		359	19	-183	0	39	233
MHH Amesbury	R		10,883	568	-5,542	0	1,168	7,077
MHH Assessment and Treatment	R		753	39	-383	0	81	490
Enhanced Care - Pt Activities	R		1,167	61	-594	0	125	759
MHH General Purpose	R		5,034	347	-4,691	0	136	827
WHH Willow House	R		16,178	13,316	-14,604	0	2,943	17,833
WHH Ward 12	R		258	45	-147	0	31	187
MHH Ward 5	R		2,647	138	-1,348	0	284	1,721
WHH Ward 11	R		240	1,223	-708	0	149	904
WHH Fund Raising	R		406	21	-207	0	44	264
Adult Comm Servs General Fund	R		9,928	518	-5,055	0	1,065	6,456
LOC Carer Support Initiative	R		137	7	-70	0	15	89
Loc Stoma Care Support Group	NR		0	0	0	0	0	
PC District Nurses	R		6,145	825	-3,618	0	662	4,014
Small Heath District Nurse	R		0	0	0	0	0	0
PLD - Dementia	R		396	18	-224	0	38	227
PLD - Learning Difficulties	R		770	40	-392	0	83	500
PLD Greenfields	R		583	30	-297	0	63	379
PLD - Speech Therapy	NR		0	0	0	0	0	
RHB Rehab General Purposes	R		7,392	386	-3,764	0	793	4,807
RHB Moor Green	R		3,689	1,096	-2,316	0	488	2,957
RHB Ward 9 Moseley Hall Hosp	R		7,188	185	-5,965	0	278	1,687
TWI General Purpose	UR	General fund; used for projects by teams which do not have their own fund, or supplementing those with smaller funds. Also used for fundraising/ event/marketing expenditure	78,236	27,175	-59,993	-7,190	7,558	45,786

Note 8 Charity funds

8.2 Details of material funds held and movements during the PREVIOUS reporting period (cont)

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Hlth Prom - Screening	R		12	1	-6	0	1	8
Primary Care Training & Dev	R		1,783	93	-908	0	191	1,160
EICT	R		1,073	161	-597	0	126	762
Sickle Cell and Thalassemia	R		66	3	-34	0	7	43
Boldmere HC	R		265	14	-135	0	28	172
IMT DN Night Service	R		0	0	0	0	0	0
CLD Childrens Footprints	R		5,055	249	-2,709	0	513	3,109
Community Stroke	R		853	44	-434	0	91	555
Sutton Cottage Hospital	R		125	7	-64	0	13	81
Children and Families Gen Fund	R		928	48	-474	0	99	601
PLD Kingswood Drive	R		4,234	134	-1,476	-1,500	275	1,666
PLD Jaffray North Hub	R		112	6	-57	0	12	73
PLD RSL - Riverside Lodge	R		181	9	-92	0	19	118
Research and Innovation	R		8,790	459	-4,476	0	943	5,716
CU27 Good Hope	R		287	15	-146	0	31	186
Dementia and older adults	R		290	585	-475	0	79	479
End of Life	R		0	0	0	0	0	0
WMRC Paediatric Services	R		347	14	-213	0	29	177
Ward 3 - Bnrt	R		761	932	-819	0	173	1,046
Children In Care	R		841	102	-647	0	59	354
Special School Nursing	R		1,949	102	-993	0	209	1,267
Grants	R		86,691	137,628	-126,287	-2,989	0	95,044
BCHC Charity Staff Pay Costs	R		94,091	33,937	-103,188	21,228	0	46,068
COVID-19 General Purpose	R	To benefit patients, staff and service users during the COVID-19 crisis and the immediate aftermath	66,528	300	-23,090	0	0	43,737
COVID-19 Restricted Funds	R		0	0	0	0	0	0
NHSCT STP Funding	R	To fund STP projects as agreed by NHS Charities Together	-0	0	12,015	0	0	12,014
NHSCT Volunteering Futures Fund	R		-4,190	0	6,917	0	0	2,726
Cadent Projects			4,259	147,337	-28,516	0	0	123,079
MHH Legacies			0	50,400	0	0	0	50,400
Healthy Hearts Fund			0	0	0	0	0	0
Other funds (balancing figure)	**N/A**	**N/A**	0	0	0	0	0	0
		Total Funds as per balance sheet	841,203	430,936	-503,244	0	42,532	811,427

Note 9 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

9.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False) **TRUE**

9.2 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False) ***FALSE***

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
Birmingham Community Healthcare NHS Foundation Trust	Parent entity	Payments made to suppliers on behalf of the charity	- 98,370	- 98,370	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

Invoice to be raised by Birmingham Community Healthcare NHS Foundation Trust to recover amount.

For any related party, please provide details of any guarantees given or received.

Not applicable

Last year

There have been no related party transactions in the reporting period (True or False) ***FALSE***

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting
			£	£	£	£
Birmingham Community Healthcare NHS Foundation Trust	Parent entity	Payments made to suppliers on behalf of the charity	69,990	69,990	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.

Invoice to be raised by Birmingham Community Healthcare NHS Foundation Trust to recover amount.

For any related party, please provide details of any guarantees given or received.

Not applicable

THE BIRMINGHAM COMMUNITY HEALTHCARE NHS FOUNDATION TRUST GENERAL CHARITY

England & Wales - Charity number 1069427

Accounts

Birmingham Community Healthcare Charity

Registered Charity No: 1069427

NHS
Birmingham Community Healthcare
NHS Foundation Trust







Annual Report

for the financial year ending 31st March 2024





Supporting the work of Birmingham Community Healthcare NHS Foundation Trust





For more information, visit www.bhamcommunity.nhs.uk

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Birmingham Community Healthcare Charity



ANNUAL REPORT AND ACCOUNTS 2023/24

THE BIRMINGHAM COMMUNITY HEALTHCARE NHS FOUNDATION TRUST GENERAL CHARITY

REGISTERED CHARITY NUMBER: 1069427

Foreword

The Birmingham Community Healthcare NHS Foundation Trust General Charity ("the Charity") is registered with the Charity Commission (number 1069427) and its governing document is a declaration of trust dated the 30th January 1998, most recently amended by deed dated the 5th May 2016. This report is provided for Charity Commission purposes.

The Corporate Trustee presents the Charity's annual report together with the independently examined financial statements for the year ended 31st March 2024. The Charity's annual report and accounts for the year ended 31st March 2024 have been prepared in accordance with part 8 of the Charities Act 2011, the Charities (Accounts & Reports) Regulations 2008 and the Charities Statement of Recommended Practice (SORP) 2019.

Summary of Aims & Objectives

Birmingham Community Healthcare NHS Foundation Trust General Charity is registered to raise funds and receive donations to benefit the patients, their carers and the staff who treat them at Birmingham Community Healthcare NHS Foundation Trust.

The Charity exists to make a difference by providing "extras" not funded as part of core NHS services. These are the things that can bring a smile to patients, enhance their experience, and improve their care with us.

The Charity's income derives from fundraising, donations, charitable grants, legacies, and sponsorship. All money raised goes directly to the Charity and is spent according to donors' wishes.

The Corporate Trustee oversees charitable expenditure ensuring we fulfil our aim to make a real difference for our staff and our patients and improve their experience whilst working within or accessing our services.

Trustee

The Charity has corporate trustee status: "Birmingham Community Healthcare NHS Foundation Trust" is the corporate trustee with the members of the Trust Board who served during the financial year acting as a collective Trustee.

As Executive and Non-Executive Board members change, the Corporate Trustee changes to reflect the current Board of the trust. The Trustee have had regard to Charity Commission guidance on public benefit in section 4 of the Charities Act 2006.

The Corporate Trustee is responsible for ensuring that proper accounting records are maintained along with the preparation of financial statements that give a true and fair view. The Corporate Trustee is also responsible for the policies and procedures adopted and for complying with the guidance laid down by the Charity Commission on the role of a Trustee.

Birmingham Community Healthcare NHS Foundation Trust has an established Charitable Funds Committee to manage the charitable funds, and this meets on a bi-monthly basis and reports to the Corporate Trustee. The purpose of the Committee and delegated authority is determined by the Terms of Reference, the most recently revised version was approved by the Corporate Trustee on the 1st December 2023.

In November 2023, the Corporate Trustee received a dedicated training session on their duties and responsibilities as a Corporate Trustee including; Charitable Trustees Training by Peter Edwards, Capsticks LLP. Another training session is scheduled to take place December 2024.

Delegation of Authority

Expenditure is committed by the Charity in line with the following scheme of delegation:

Charity Manager: up to £5,000
Chair of the Charitable Funds Committee: up to £25,000
Charitable Funds Committee: up to £50,000
Corporate Trustee: above £50,000

Public Benefit Statement

Our Public Benefit Statement was approved by the Charitable Funds Committee on the 5th of December 2018. When making decisions, exercising any powers or duties due regard is made to the approved public benefit statement. Grants are made in accordance with charity law, our constitution and the wishes and directions of donors. In making grants, we endeavour to reflect the wishes of patients and staff by directing funds towards areas they tell us are most in need. When considering where to focus our attention our Corporate Trustee and, particularly, the members of the Charitable Funds Committee, have regard to the Charity Commission's guidance on public benefit and what this means for the Charity.

Risk Management

Risks arising from, and associated with, the operation of the Charity are recorded on the Datix system as and when they are identified. Each risk is assigned an owner, responsible for managing it, and is scored from 1-5 in terms of its likelihood and consequence, as shown in the matrix below.

	Consequence (initial)				
Likelihood (initial)	Not Significant	Minor	Moderate	Major	Catastrophic
Almost Certain - Will undoubtedly recur					
Likely - Likely to happen on a regular basis					
Possible - May recur occasionally, but not a persistent issue					
Unlikely - Unlikely to recur					
Rare - Will only occur in very exceptional circumstances					

All risks are assigned a target score and the controls in place, gaps in controls, and actions being taken are identified to deliver progress towards the target score. All open risks are updated, including showing the current score, and reported to the charitable funds committee at each meeting, and to the Corporate Trustee every six months.

Achievements and Performance

Several significant charitable activities have been undertaken during 2023/24. The below table details charitable income for the financial year of 2023/24:

Fundraising	**TOTAL**
Community Fundraising	£ 4,776.30
Events (run by BCHC Charity)	£ 4,173.62
Trusts & Foundations	£ 308,402.44
Corporate Donations/Sponsorship	£18,449.89
Partnerships	£357.82
Payroll Giving	£634.25
Regular Giving	£4875.15
Merchandise	£157.00
Miscellaneous	£4,688.96
Donations	
In Thanks	£800.66
In Memory	£12406.64
General or Unknown Reason	£902.44
Legacy	£50,400
TOTAL INCOME 2023/24	**£411,025.17**

Income has enabled us to support the following enhancements and projects;

A green gym for patients and staff at Moseley Hall Hospital to help boost staff morale, enhance the outdoor space, and increase therapeutic options for patients (where appropriate)



A MotoMED movement therapy bike for Moseley Hall Hospital Ward 9 INRU to provide extra therapeutic exercise options as well as increasing the activities available on weekend and in the evenings



The 'Many Faces, One Purpose' photography project, which aimed to showcase the people who make BCHC work, promote inclusion and diversity within the NHS and wider community, provide a platform for underrepresented groups within the NHS to be heard and seen, and to create beautiful imagery for art walls within the Trust

Bags and contents for the District Nurses and Learning Disabilities service winter support bag scheme, including flasks, blankets, thermal socks, soups, hot chocolate sachets, and hot water bottles to support those struggling due to the current cost of living crisis





Items and resources to support the delivery of our ongoing Arts & Culture in Health Project, such as arts & crafts supplies for the Learning Disabilities service to create works for the Book of Inspiration

Christmas gifts, Advent calendars and activities for both inpatient and community children's services to enhance the festive period for those who are unable to be visited by families or carers, or who are from underprivileged backgrounds





Items and resources to support the delivery of the All Age Autism programme, including refreshments for group sessions, Makaton instructors for education sessions, and more

Our Plans

The Birmingham Community Healthcare Charity 5 year strategy document (2024-2029) has been in development over the last year in collaboration with staff and patients. The final version will be presented at the Charitable Funds Committee on 3rd June 2024 and following approval be presented at the Corporate Trustee meeting on 13th June 2024.

5 key priorities already identified include;

- Enhancing the care and experience for all our service users
- Enhancing workforce wellbeing
- Becoming the charity of choice within our local communities
- 'Helping people live better for longer' by enhancing early intervention and health equity initiatives
- Enhancing research and innovation

Once approved the KPIs and associated implementation plan will be reviewed and reported on quarterly for assurance.

In total the Charity as of March 2024 comprises of 4 full time staff, a Charity Manager, a Campaign Manager, a Charity Communication and Engagement Lead and a Charity Assistant. Project funding has also enabled the recruitment of fixed term Project Support Managers to support the Arts in Health project, Well and Warm project and associated project staff. Funding has also been secured to continue with a part time fixed term Volunteer Co-ordinator.

The Charity Team will maximise opportunities to work collaboratively with other NHS Charities as well as increasing opportunities to work in partnership with other not for profit organisations.

Financial Review

Fund balances stood at £811,427 as of the 31st of March 2024, a decrease of 4% on the previous year. This decrease is made up of several factors but largely related to an increase in charitable activities.

Income and Expenditure for the year ended 31st March 2024

Income	**2023/24**	**2022/23**
Donations/Legacies	64,510	77,130
General Grants	308,402	38,435
Fundraising	37,349	118,990
Gifts in Kind	0.00	156,153
Investment Income	20,674	18,777
TOTAL INCOME	430,936	409,485
Expenditure		
Raising funds	(23,895)	(16,550)
Charitable Activities	(475,389)	(417,043)
Other	(3,960)	(4,020)
TOTAL EXPENDITURE	(503,244)	(437,613)
Gains (losses) on investments	42,532	49,345
NET MOVEMENT IN FUNDS	(29,776)	(77,473)

Charitable activities costs include staffing costs and patient expenditure. Costs in 2023/24 have remained at an increased level, this higher level of expenditure is recognised as a strategic objective to enhance patient benefit.

Balance Sheet as at 31st March 2024

	2023/24	2022/23
Fixed Assets		
Listed Investments	696,750	627,470
Cash Investments	14,368	30,828
Total fixed assets	**711,388**	**658,298**
Current Assets		
Cash at bank and in hand	170,029	292,663
Creditors		
Amount falling due within one year	(69,990)	(109,758)
Net Current Assets	**100,039**	**182,905**
Total Assets less current liabilities	**811,427**	**841,203**
Funds of the Charity	**811,427**	**841,203**

Investments are managed through the use of a professional investment manager in line with the Charity's investment strategy, which is approved by the Charitable Funds Committee and ratified by the Corporate Trustee.

There has been a decrease in cash balances during the year largely related to the payment of the prior year creditor balance

Creditors represent Charity expenditure charges to the Birmingham Community Healthcare NHS FT revenue accounts towards the end of the financial year and these will be discharged in 2024-25.

Reserves Policy

The Trustee believes that all income donations should be spent in line with donors' wishes and within reasonable timescales. In order to ascertain the level of reserves to be held, the Trustee will continue to review the level of funds held and the reliability of each source of income on a regular basis.

Expenditure plans are prepared when appropriate to ensure that reserves are held to meet the needs of the Charity now and for the forthcoming years. The Charity Manager regularly meets with the Fund Advisors across the clinical divisions to identify areas in which funds can be spent to make a difference for patients and carers.

The Corporate Trustee has agreed a maximum cash reserve of £100,000 which aims to achieve a forward looking approach whereby reserves are held based on a year's future spend. It is proposed that the reserves will comprise cash in the Charity's current account and business call accounts and a 5% instant access cash resources within the investments. The Charity held unrestricted fund balances of £53,189 at the end of the financial year and has no further commitments that are not provided as a liability within the accounts.

Investments

The Charity has a formal Investment Policy which is reviewed on an annual basis. The investment objectives are to yield a reasonable amount of income through ethical investments in accordance with Charity Commission guidance. The Charity has noted the guidance from the Charity Commission and has stipulated that investing in companies manufacturing and distributing armaments, alcoholic and tobacco products and any others which may bring criticism to the Charity or its Trustees in its education and health roles will not be permitted.

The Charity engages Brewin Dolphin as investment managers.

The Charitable Funds Committee annually reviews the performance of the external investment managers and ensures that the investment of funds is in line with its policy.

Going Concern

In preparing these accounts the Corporate Trustee have considered the future activities of the Charity and consider it to be a going concern.

The Charity holds unrestricted funds of £ 53,189 and this provides some coverage for the committed expenditure related to staffing costs, fundraising costs, and other overheads of the Charity. The Charity also holds a significant cash balance at the end of the year which is well in excess of the outstanding creditors. Therefore, the Charitable Funds Committee considers it appropriate to prepare the Charity's financial statements on a going concern basis.

Reference Information

Copies of the independently examined accounts upon which the summary income and expenditure account and balance sheet are based are available from the Charity's registered office, Birmingham Community Healthcare NHS Foundation Trust, Finance Department, 1st Floor, 3 Priestley Wharf, Holt Street, Birmingham, B7 4BN or by contacting the Charity Manager on 0121 466 7314

The Charitable Manager ensures that the purposes of the fund are adhered to and that full accounting records are maintained.



External Advisors

Bankers: National Westminster Bank, Birmingham City Centre Branch

Investment Advisors: Brewin Dolphin, 9 Colmore Row, Birmingham, B3 2BJ

Independent Examiner: Mark Surridge, Forvis Mazars LLP, 2 Chamberlain Square, Birmingham, B3 3AX.

Mark Surridge of Forvis Mazars LLP has indicated its willingness to continue in office as the Charity's Independent Examiner and a resolution for their reappointment will be proposed at the forthcoming AGM.

With Thanks

The Charity would like to express our heartfelt thanks to all our supporters and volunteers for making our work possible over the last year.

We would like to acknowledge and give thanks to a number of individuals and groups that have made a considerable donation this year:

- All Age Autism
- ASDA Foundation
- Birmingham City Council Emergency Food Aid
- Erdington Neighbourhood Network Scheme
- Forward Carers
- Ladywood Neighbourhood Network Scheme
- Northfield Neighbourhood Network Scheme
- Perry Barr Neighbourhood Network Scheme
- The Eric W Vincent Trust Fund
- The Michael Marsh Charitable Trust
- UK Shared Prosperity Fund
- West Midlands Police & Crime Commissioner
- Yardley Neighbourhood Network Scheme



If you would like to make a donation or have any queries, please do not hesitate to contact the Charity on 0121 466 7314 or via bchc.charity@nhs.net.

Statement of Corporate Trustee Responsibilities

The Corporate Trustee is responsible for preparing the Trustee's Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

The law applicable to charities in England and Wales requires the Corporate Trustee to prepare financial statements 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;
- observe the methods and principles in the Charities SORP;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed; and
- 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 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 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

Provision of Information to Independent Examiner

The Corporate Trustee at the time when this report is approved has confirmed that:

- so far as the Corporate Trustee is aware, there is no relevant audit information of which the Charity's independent examiner is unaware; and
- that the Corporate Trustee has taken all the steps that ought to have been taken as a Corporate Trustee in order to be aware of any information needed by the Charity's independent examiner in connection with preparing its report and to establish that the Charity's independent examiner is aware of that information.

Suzanne Cleary ..... Date 15:01:2025

Corporate Trustee Representative

..... Date 15.1.25

Corporate Trustee Representative

Independent Examiner's Report to the Trustees of The Birmingham Community Healthcare NHS Foundation Trust General Charity

I report on the financial statements of The Birmingham Community Healthcare NHS Foundation Trust General Charity for the year ended 31st March 2024, which are set out on pages 1 to 11.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the financial statements under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

This report, including my statement, has been prepared for and only for the charity's trustees as a body. 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 trustees as a body for my examination work, for this report, or for the statements I have made.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees 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 financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, which is complete, no matters have come to my attention which give me reasonable cause to believe that in any material respect (please see overleaf):

- accounting records were not kept in respect of The Birmingham Community Healthcare NHS Foundation Trust General Charity in accordance with section 130 of the 2011 Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

I have no concerns and have come across no other matters in connection with the examination to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Mark Surridge (Jan 16, 2025 15:01 GMT)

Mark Surridge
Forvis Mazars LLP
2 Chamberlain Square
Birmingham
B3 3AX

Date: Jan 16, 2025

THE BIRMINGHAM COMMUNITY HEALTHCARE NHS FOUNDATION TRUST GENERAL CHARITY	Charity No 1069427			
Annual accounts for the period				
Period start date	01/04/2023	To	Period end date	31/03/2024

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Unrestricted funds	Restricted income funds	Total funds	Prior year funds
	£	£	£	£
Income (Note 2)	F01	F02	F04	F05
Income and endowments from:				
Donations and legacies	686	372,226	372,912	364,718
Other trading activities	22,815	14,534	37,349	25,990
Investments	3,674	17,001	20,674	18,777
Other	-	-	-	-
Total	27,175	403,761	430,936	409,485
Expenditure (Note 3)				
Expenditure on:				
Raising funds	15,551	8,344	23,895	16,550
Charitable activities	43,525	431,865	475,389	417,043
Other	704	3,256	3,960	4,020
Total	59,780	443,465	503,244	437,613
Net income/(expenditure)	- 32,605	- 39,703	- 72,308	- 28,128
Gains/(Losses) on investments	7,558	34,975	42,532	- 49,345
Net movement in funds	- 25,047	- 4,729	- 29,776	- 77,473
Reconciliation of funds:				
Total funds brought forward	78,236	762,967	841,203	918,676
Total funds carried forward	53,189	758,238	811,427	841,203

Charity No
Company No

Section B Balance sheet

	Unrestricted funds £	Restricted income funds £	Total this year £	Total last year £
	F01	F02	F04	F05
Fixed assets				
Listed Investments (Note 5.2)	45,672	651,078	696,750	627,470
Cash Investments (Note 5.2)	960	13,679	14,638	30,828
Total fixed assets	46,631	664,756	711,388	658,298
Current assets				
Cash at bank and in hand (Note 7)	11,145	158,884	170,029	292,663
Total current assets	11,145	158,884	170,029	292,663
Creditors: amounts falling due within one year (Note 6)	4,588	65,402	69,990	109,758
Net current assets/(liabilities)	6,558	93,482	100,039	182,905
Total assets less current liabilities	53,189	758,238	811,427	841,203
Funds of the Charity				
Unrestricted income funds (Note 8)	53,189		53,189	78,236
Restricted funds		758,238	758,238	762,967
Total funds	53,189	758,238	811,427	841,203

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees

on behalf of all the trustees

Print Name	Signature	Date of approval dd/mm/yyyy
SUZANNE CLEARY	Suzanne Cleary	15/01/25
REVA STEWART	Stewart	15/01/2025

Section C Notes to the accounts

Note 1 **Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.
The accounts have been prepared in accordance with:

• and with*	✓	the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
• and with*	✓	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*	✓

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	***Not applicable***
Disclosure of any uncertainties that make the going concern assumption doubtful;	***Not applicable***
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	***Not applicable***

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes*	✓	
No*		

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*	✓	* -Tick as appropriate
No*		

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*		* It has been noted that in the current year two grants were identified within fundraising income in the prior year when they should have been recorded in grant income. This has had the effect of decreasing fundraising income in the prior year by £93,000 and increasing grant income by £93,000.
No*	✓	

Note 2 Income

	Analysis of income	Unrestricted funds	Restricted income funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	686	13,424	14,110	33,976
	Gifts in kind			-	156,153
	Legacies		50,400	50,400	43,154
	General grants provided by other charities/organisations		308,402	308,402	131,435
	Other	-	-	-	-
	Total	686	372,226	372,912	271,718
Other trading activities	Fundraising	22,815	14,534	37,349	25,990
	Other	-	-	-	-
	Total	22,815	14,534	37,349	118,990
Income from investments:	Interest income	675	3,126	3,801	1,104
	Dividend income	2,998	13,875	16,873	17,673
	Other	-	-	-	-
	Total	3,674	17,001	20,674	18,777
TOTAL INCOME		27,175	403,761	430,936	409,485

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)

The TWI General purpose (£61k)

Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Included in income: Grants (£311k), Legacy (£50k)

Note 3 Expenditure

Analysis	This year Unrestricted funds	Restricted income funds	Total funds £	Last year Unrestricted funds	Restricted income funds	Total funds £
Expenditure on raising funds:						
Fundraising and marketing	14,429	3,151	17,580	9,393	384	9,777
Investment management costs:	1,122	5,193	6,315	1,313	5,460	6,773
				-	-	-
Total expenditure on raising funds	15,551	8,344	23,895	10,706	5,844	16,550
Expenditure on charitable activities:						
Patients/Clients/Staff	10,154	272,524	282,678	4,088	255,487	259,575
Bank charges	64	295	358	67	279	346
Pay costs	32,446	150,152	182,599	30,266	125,887	156,153
Support Costs	861	8,893	9,754	188	781	969
Total expenditure on charitable activities	43,525	431,865	475,389	34,609	382,434	417,043
Other						
Auditing Fees	704	3,256	3,960	779	3,241	4,020
	-	-	-	-	-	-
Total other expenditure	704	3,256	3,960	779	3,241	4,020
TOTAL EXPENDITURE	59,780	443,465	503,244	46,094	391,519	437,613

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year Activities undertaken directly	Grant funding of activities	STP funding of activities	VFF funding of activities	Support Costs	Total this year	Last year Total last year
	£	£	£	£	£	£	£
Grants	-	264,477	-	-	-	264,477	39,741
Pay costs	-	-	-	-	182,599	182,599	156,153
NHSCT STP Funding	-	-	8,734	-	-	8,734	129,733
Volunteering Futures Fund	-	-	-	4,823	-	4,823	65,974
COVID-19 General Purpose	23,390	-	-	-	-	23,390	
Other activities	19,220	-	-			19,220	46,012
Total	-	-	-	-	-	503,244	437,613

Note 4 Details of certain types of expenditure

Note 4.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

	This year £	Last year £
Independent examiner's fees	3,960	4,020

Note 5 Investment assets

Please complete this note if the charity has any investment assets.

5.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Total
Carrying (fair) value at beginning of period	30,828	627,470	658,298
Add: additions to investments during period*	- 165,523	165,523	-
Less: disposals at carrying value	138,776	- 138,776	-
Less: management charges	- 6,315		- 6,315
Add: Other adjustments in year			-
Add: dividend income received during the year	16,873		16,873
Add: net gain on revaluation		42,532	42,532
Carrying (fair) value at end of year	14,639	696,750	711,388

***Please specify additions resulting from acquisitions through business combinations, if any.**	Not Applicable

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

5.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

This year:

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	14,638	-
Listed investments	696,750	-
Other investments		
Total	711,388	-
Grand total (Fair value at year end+Cost less impairment)		711,388

Last year:

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
	30,828	-
Cash or cash equivalents	627,470	-
Listed investments		
Total	658,298	-
Grand total (Fair value at year end+Cost less impairment)		658,298

Note 6 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

6.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals and deferred income	- 69,990	109,758	-	-
Total	- 69,990	109,758	-	-

Note 7 Cash at bank and in hand

	This year £	Last year £
Cash at bank and on hand	170,029	292,663
Total	170,029	292,663

Note 8 Charity funds

8.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

**** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Nutrition Fund	R		83	4	-42	0	9	54
Ann Marie Howes	R		113	6	-58	0	12	74
Play Appeal	R		633	6	-578	0	12	73
HPR Diabetes Care	R		838	44	-427	0	90	545
Perry Trees	R		71	4	-36	0	8	47
Pulmonary Service	R		0	0	0	0	0	0
OTH Sparkbrook Locality	R		-0	0	0	0	0	-0
Orthotics Service - WMRC	R	To provide extras for patients, carers and staff who access / support the Orthotics service at West Midlands Rehab Centre	189,185	0	0	-9,549	0	179,636
A&S Rehab - Dementia	R		940	25	-701	0	52	317
Walmley Nurses	R		0	0	0	0	0	0
CLD Edgewood Rd Respite Serv	R		64	5	-34	0	7	43
CLD Childrens CDC	R		192	10	-98	0	21	125
DEN BDH General Purpose	R	For general purposes use	143,462	7,337	-74,430	0	15,094	91,463
Den Restorative Den OtherseasT	R		832	43	-423	0	89	541
DEN Research & Innovation	R		1,000	0	0	0	0	1,000
DEN John Lloyd Memorial Prize	R		1,267	61	-694	0	125	759
DEN Education Oral/Dental Surg	R	To support education and research in oral surgery and clinical dentistry	66,916	3,490	-34,074	0	7,181	43,514
MHH Ward 4 - CCDU	R		2,871	233	-1,719	0	274	1,659
MHH Ward 8	R		4,902	919	-2,817	0	594	3,597
MHH Ward 6	R		115	111	-109	0	23	140
MHH/WHH Religious Purposes	R		359	19	-183	0	39	233
MHH Amesbury	R		10,883	568	-5,542	0	1,168	7,077
MHH Assessment and Treatment	R		753	39	-383	0	81	490
Enhanced Care - Pt Activities	R		1,167	61	-594	0	125	759
MHH General Purpose	R		5,034	347	-4,691	0	136	827
WHH Willow House	R		16,178	13,316	-14,604	0	2,943	17,833
WHH Ward 12	R		258	45	-147	0	31	187
MHH Ward 5	R		2,647	138	-1,348	0	284	1,721
WHH Ward 11	R		240	1,223	-708	0	149	904
WHH Fund Raising	R		406	21	-207	0	44	264
Adult Comm Servs General Fund	R		9,928	518	-5,055	0	1,065	6,456
LOC Carer Support Initiative	R		137	7	-70	0	15	89
Loc Stoma Care Support Group	NR		0	0	0	0	0	
PC District Nurses	R		6,145	825	-3,618	0	662	4,014
Small Heath District Nurse	R		0	0	0	0	0	0
PLD - Dementia	R		396	18	-224	0	38	227
PLD - Learning Difficulties	R		770	40	-392	0	83	500
PLD Greenfields	R		583	30	-297	0	63	379
PLD - Speech Therapy	NR		0	0	0	0	0	
RHB Rehab General Purposes	R		7,392	386	-3,764	0	793	4,807
RHB Moor Green	R		3,689	1,096	-2,316	0	488	2,957
RHB Ward 9 Moseley Hall Hosp	R		7,188	185	-5,965	0	278	1,687
TWI General Purpose	UR	General fund; used for projects by teams which do not have their own fund, or supplementing those with smaller funds. Also used for fundraising/	78,236	27,175	-59,993	-7,190	7,558	45,786

Note 8 Charity funds

8.1 Details of material funds held and movements during the CURRENT reporting period (cont)

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Hlth Prom - Screening	R		12	1	-6	0	1	8
Primary Care Training & Dev	R		1,783	93	-908	0	191	1,160
EICT	R		1,073	161	-597	0	126	762
Sickle Cell and Thalassemia	R		66	3	-34	0	7	43
Boldmere HC	R		265	14	-135	0	28	172
IMT DN Night Service	R		0	0	0	0	0	0
CLD Childrens Footprints	R		5,055	249	-2,709	0	513	3,109
Community Stroke	R		853	44	-434	0	91	555
Sutton Cottage Hospital	R		125	7	-64	0	13	81
Children and Families Gen Fund	R		928	48	-474	0	99	601
PLD Kingswood Drive	R		4,234	134	-1,476	-1,500	275	1,666
PLD Jaffray North Hub	R		112	6	-57	0	12	73
PLD RSL - Riverside Lodge	R		181	9	-92	0	19	118
Research and Innovation	R		8,790	459	-4,476	0	943	5,716
CU27 Good Hope	R		287	15	-146	0	31	186
Dementia and older adults	R		290	585	-475	0	79	479
End of Life	R		0	0	0	0	0	0
WMRC Paediatric Services	R		347	14	-213	0	29	177
Ward 3 - Bnrt	R		761	932	-819	0	173	1,046
Children In Care	R		841	102	-647	0	59	354
Special School Nursing	R		1,949	102	-993	0	209	1,267
Grants	R		86,691	137,628	-126,287	-2,989	0	95,044
BCHC Charity Staff Pay Costs	R		94,091	33,937	-103,188	21,228	0	46,068
COVID-19 General Purpose	R	To benefit patients, staff and service users during the COVID-19 crisis and the immediate aftermath	66,528	300	-23,090	0	0	43,737
COVID-19 Restricted Funds	R		0	0	0	0	0	0
NHSCT STP Funding	R	To fund STP projects as agreed by NHS Charities Together	-0	0	12,015	0	0	12,014
NHSCT Volunteering Futures Fund	R		-4,190	0	6,917	0	0	2,726
Cadent Projects			4,259	147,337	-28,516	0	0	123,079
MHH Legacies			0	50,400	0	0	0	50,400
Healthy Hearts Fund			0	0	0	0	0	0
Other funds (balancing figure)	**N/A**	**N/A**	0	0	0	0	0	0
		Total Funds as per balance sheet	841,203	430,936	-503,244	0	42,532	811,427

	Yes*	No*
Fund balances carried forward include assets and liabilities denominated in a foreign currency	·	✓

Note 8 Charity funds

8.2 Details of material funds held and movements during the PREVIOUS reporting period

***Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds**

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Nutrition Fund	R		92	3	-2	0	-10	83
Ann Marie Howes	R		125	5	-3		-14	113
Play Appeal	R		1,142	29	-19	-442	-77	633
HPR Diabetes Care	R		926	39	-25		-102	838
Perry Trees	R		78	3	-1		-9	71
Pulmonary Service	R		-238			238	0	0
OTH Sparkbrook Locality	R		512			-512	0	-0
Orthotics Service - WMRC	R	To provide extras for patients, carers and staff who access / support the Orthotics service at West Midlands Rehab Centre	147,031	42,154			0	189,185
A&S Rehab - Dementia	R		1,377	44	-366		-115	940
Walmley Nurses	R		90			-90	0	0
CLD Edgewood Rd Respite Serv	R		71	3	-2		-8	64
CLD Childrens CDC	R		212	9	-6		-23	192
DEN BDH General Purpose	R	For general purposes use	160,276	7,673	-6,949		-17,538	143,462
Den Restorative Den OtherseasT	R		920	39	-25		-102	832
DEN Research & Innovation	R		1,000				0	1,000
DEN John Lloyd Memorial Prize	R		1,300	159	-37		-155	1,267
DEN Education Oral/Dental Surg	R	To support education and research in oral surgery and clinical dentistry	73,991	3,113	-2,007		-8,181	66,916
MHH Ward 4 - CCDU	R		3,131	484	-393		-351	2,871
MHH Ward 8	R		5,574	338	-411		-599	4,902
MHH Ward 6	R		135	10	-16		-14	115
MHH/WHH Religious Purposes	R		572	17	-186		-44	359
MHH Amesbury	R		12,184	506	-476		-1,331	10,883
MHH Assessment and Treatment	R		832	35	-22		-92	753
Enhanced Care - Pt Activities	R		485	935	-110		-143	1,167
MHH General Purpose	R		7,431	254	-2,036		-615	5,034
WHH Ward 11	R		319	23	-73		-29	240
WHH Ward 12	R		68	229	-7		-32	258
MHH Ward 5	R		2,100	1,077	-206		-324	2,647
WHH Willow House	R		16,822	2,946	-1,612		-1,978	16,178
WHH Fund Raising	R		919	38	-501		-50	406
Adult Comm Servs General Fund	R		11,472	822	-1,152		-1,214	9,928
LOC Carer Support Initiative	R		151	6	-3		-17	137
PC District Nurses	R		4,938	1,791	-1,223	1,390	-751	6,145
Small Heath District Nurse	R		721			-721	0	0
PLD - Dementia	R		439	18	-12		-49	396
PLD - Learning Difficulties	R		1,036	36	-208		-94	770
PLD Greenfields	R		645	27	-18		-71	583
RHB Rehab General Purposes	R		8,824	344	-872		-904	7,392
RHB Moor Green	R		3,971	280	-111		-451	3,689
RHB Ward 9 Moseley Hall Hosp	R		7,463	994	-390		-879	7,188
TWI General Purpose	UR	General fund; used for projects by teams which do not have their own fund, or supplementing those with smaller funds. Also used for fundraising/ event/marketing expenditure	72,655	31,241	-15,785	-311	-9,564	78,236
Hlth Prom - Screening	R		13	1	-1		-1	12
Primary Care Training & Dev	R		2,121	83	-203		-218	1,783

Note 8 Charity funds

8.2 Details of material funds held and movements during the PREVIOUS reporting period (cont)

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
EICT	R		687	549	-32		-131	1,073
Sickle Cell and Thalassemia	R		73	3	-2		-8	66
Boldmere HC	R		293	12	-8		-32	265
IMT DN Night Service	R		67			-67	0	0
CLD Childrens Footprints	R		2,456	3,970	-753		-618	5,055
Community Stroke	R		943	40	-26		-104	853
Sutton Cottage Hospital	R		354	6	-220		-15	125
Children & Families Gen Fund	R		320	836	-115		-113	928
PLD Kingswood Drive	R		71	4,825	-144		-518	4,234
PLD Jaffray North Hub	R		124	5	-3		-14	112
PLD RSL - Riverside Lodge	R		221	8	-26		-22	181
Research & Innovation	R		10,010	439	-584		-1,075	8,790
CU27 Good Hope	R		422	13	-113		-35	287
Dementia & Older Adults	R		321	13	-9		-35	290
End of Life	R		0				0	0
WMRC Paediatric Services	R		545	16	-172		-42	347
Ward 3 - Bnrt	R		841	35	-22		-93	761
Children In Care	R		1,281	106	-443		-103	841
Special School Nursing	R		2,156	90	-59		-238	1,949
Grants	R		84,767	42,436	-39,741	-771		86,691
BCHC Charity Staff Pay Costs	R		0	3,593		90,498		94,091
COVID-19 General Purpose	R	To benefit patients, staff and service users during the COVID-19 crisis and the immediate aftermath	83,286	1,017	-7,806	-9,969		66,528
COVID-19 Restricted Funds	R		-0	0	0	0	0	-0
NHSCT STP Funding	R	To fund STP projects as agreed by NHS Charities Together	140,802	50,025	-129,733	-65,284	0	-4,190
NHSCT Volunteering Futures Fund	R		34,711	49,482	-65,975	-13,959	0	4,259
Other funds (balancing figure)	**N/a**	**N/a**	0	0	0	0	0	0
		Total Funds as per balance sheet	918,676	253,327	-281,455	0	-49,345	841,203

Note 9 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

9.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits TRUE

9.2 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False) *FALSE*

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
Birmingham Community Healthcare NHS Foundation Trust	Parent entity	Payments made to suppliers on behalf of the charity	- 69,990	- 69,990	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement. Invoice to be raised by Birmingham Community Healthcare NHS Foundation Trust to recover amount.

For any related party, please provide details of any guarantees given or received. Not applicable

Last year

There have been no related party transactions in the reporting period (True or False) *FALSE*

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting
			£	£	£	£
Birmingham Community Healthcare NHS Foundation Trust	Parent entity	Payments made to suppliers on behalf of the charity	109,758	109,758	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement. Invoice to be raised by Birmingham Community Healthcare NHS Foundation Trust to recover amount.

For any related party, please provide details of any guarantees given or received. Not applicable

THE BIRMINGHAM COMMUNITY HEALTHCARE NHS FOUNDATION TRUST GENERAL CHARITY

England & Wales - Charity number 1069427

Accounts

Birmingham Community Healthcare Charity

Registered Charity No: 1069427

NHS
Birmingham Community Healthcare
NHS Foundation Trust








Annual Report

for the financial year ending 31st March 2023





Supporting the work of Birmingham Community Healthcare NHS Foundation Trust



Registered with FUNDRAISING REGULATOR

For more information, visit www.bhamcommunity.nhs.uk

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Birmingham Community Healthcare Charity

ANNUAL REPORT 2022/23

THE BIRMINGHAM COMMUNITY HEALTHCARE NHS FOUNDATION TRUST GENERAL CHARITY

REGISTERED CHARITY NUMBER: 1069427

Foreword

The Birmingham Community Healthcare NHS Foundation Trust General Charity ("the Charity") is registered with the Charity Commission (number 1069427) and its governing document is a declaration of trust dated the 30th January 1998, most recently amended by deed dated the 5th May 2016. This report is provided for Charity Commission purposes.

The Corporate Trustee presents the Charity's annual report together with the independently examined financial statements for the year ended 31st March 2023. The Charity's annual report and accounts for the year ended 31st March 2023 have been prepared in accordance with part 8 of the Charities Act 2011, the Charities (Accounts & Reports) Regulations 2008 and the Charities Statement of Recommended Practice (SORP) 2019.

Summary of Aims & Objectives

Birmingham Community Healthcare NHS Foundation Trust General Charity is registered to raise funds and receive donations to benefit the patients, their carers and the staff who treat them at Birmingham Community Healthcare NHS Foundation Trust.

The Charity exists to make a difference by providing "extras" not funded as part of core NHS services. These are the things that can bring a smile to patients, enhance their experience, and improve their care with us.



The Charity's income derives from fundraising, donations, charitable grants, legacies, and sponsorship. All money raised goes directly to the Charity and is spent according to donors' wishes.

The Corporate Trustee oversees charitable expenditure ensuring we fulfil our aim to make a real difference for our staff and our patients and improve their experience whilst working within or accessing our services.

Trustee

The Charity has corporate trustee status: "Birmingham Community Healthcare NHS Foundation Trust" is the corporate trustee with the members of the Trust Board who served during the financial year acting as a collective Trustee.

As Executive and Non-Executive Board members change, the Corporate Trustee changes to reflect the current Board of the trust. The Trustee have had regard to Charity Commission guidance on public benefit in section 4 of the Charities Act 2006.
The Corporate Trustee is responsible for ensuring that proper accounting records are maintained along with the preparation of financial statements that give a true and fair view. The Corporate Trustee is also responsible for the policies and procedures adopted and for complying with the guidance laid down by the Charity Commission on the role of a Trustee.

Birmingham Community Healthcare NHS Foundation Trust has an established Charitable Funds Committee to manage the charitable funds, and this meets on a bi-monthly basis and reports to the Corporate Trustee. The purpose of the Committee and delegated authority is determined by the Terms of Reference, the most recently revised version was approved by the Trust Board on the 4th of May 2022.

In April 2021, as part of the Board Development Programme, the directors of the trust received a dedicated training session on their duties and responsibilities when in their role as Corporate Trustee; including where enhanced duties for specific Board members apply. Another training session is scheduled to take place 9th November 2023.

Delegation of Authority

Expenditure is committed by the Charity in line with the following scheme of delegation:

Charity Manager: up to £5,000
Chair of the Charitable Funds Committee: up to £25,000
Charitable Funds Committee: up to £50,000
Corporate Trustee: above £50,000.

Public Benefit Statement

Our Public Benefit Statement was approved by the Charitable Funds Committee on the 5th of December 2018. When making decisions, exercising any powers or duties due regard is made to the approved public benefit statement. Grants are made in accordance with charity law, our constitution and the wishes and directions of donors. In making grants, we endeavour to reflect the wishes of patients and staff by directing funds towards

areas they tell us are most in need. When considering where to focus our attention our Corporate Trustee Board and, particularly, the members of the Charitable Funds Committee, have regard to the Charity Commission's guidance on public benefit and what this means for the Charity.

Risk Management

As part of the management of the Charity, the Trustee considers the major risks to which the Charity is exposed. The risks are reviewed regularly by the Charitable Funds Committee and the Corporate Trustee, along with the systems and procedures put in place to mitigate and manage risk. The following risks were identified, and actions taken to mitigate or manage the risks.

Risk: Financial risk
For this financial year the Charity has delivered a financial loss of £77,473 after accounting for a Gift in Kind of £156,153 from the Birmingham Community Healthcare NHS Foundation Trust. The Charity continued to submit successful grant applications and were awarded bids from NHS Charities Together in 2021-22 but these are expected to be of a non-recurring nature and will eventually be phased out leaving the Charity to manage the normal underlying position where the full costs of the Charity may outweigh the income received from donations and fundraising. This underlying position may place longer term cash pressures on the Charity and as such the risk is actively managed.

Actions: The financial situation is being actively managed as part of the Charity strategy and revised forecasts have been presented to the Charitable Funds Committee and the Corporate Trustee which demonstrate that the Charity has a robust financial position through to 2025/26 and that this position will be reviewed and reported on a regular basis.

Risk: Governance risk
The Charity has recognised a risk regarding its governance arrangements and the role and responsibilities of the corporate Trustee, which may result in the Charity failing to meet legal and regulatory requirements.

Actions: The Trust created a meeting of the Corporate Trustee in November 2019 to act as a single corporate trustee, and it reports to the Trust Board and holds the Charitable Funds Committee to account. The Corporate Trustee comprises all Trust Executive and Non-Executive directors and it sits twice each year after a full Trust Board meeting. The Corporate Trustee holds the Charitable Funds Committee to account on matters of finance, investments, and the overall Charitable funds strategy. The Charitable Funds Committee oversees all matters relating to the operation of the Trust's Charity and sits on a bi-monthly basis.

Achievements and Performance

Several significant charitable activities have been undertaken during 2022/23.

Income for the financial year of 2022/23 totals £409,485. This income has enabled us to support the following enhancements and projects;

Items to support our early intervention projects, such as AEDs and installation for the Healthy Hearts project, ferrules and resources for the Falls Prevention project, studio space and equipment rental for a livestream event for the Diabetes project, and more



Toys for the Cobden Hotel toy library for families in temporary accommodation, and therapeutic toys for the Soho Paediatric Occupational Therapy service



Items and resources to support the delivery of our ongoing Arts in Health Project, such as arts & crafts supplies, as well as freelance musicians, entertainers, and instructors

Bags and contents for the District Nurses winter support bag scheme, including flasks, blankets, thermal socks, soups, hot chocolate sachets, and hot water bottles to support those struggling due to the current cost of living crisis





Items and resources to support the delivery of 2 Healthy Communities Family Fun Day events at the Midlands Arts Centre reaching over 800 individuals

Christmas gifts, Advent calendars, activities, and craft kits for both inpatient and community services (such as Children in Care, WMRC Paeds etc.) to enhance the festive period for those who are unable to be visited by families or carers, or who are from underprivileged backgrounds



Items and resources to support the delivery of the Volunteering Futures project



Enhancement items for indoor and outdoor areas as part of our Safe Spaces scheme, including a complete re-do of the staffroom at Lansdowne Health Centre including a mural, new dining seating, new sofas, and a television

Our Plans

The current charity strategy sets out the strategic objectives for the remaining year. Our goals focus on what we want to achieve for our patients and what we will need to do as a charity to further help enhance patient care. We will continue to invest to grow the Charity, building general, grant and corporate fundraising. We will also be developing a series of specific priorities for targeted fundraising, as well as increasing our staff and public engagement.

The Charity has a clear focus for 23/24 which includes the development of the next 5 year strategy which will then provide the KPIs and associated implementation plan that can be reviewed and reported on quarterly for assurance.

In total the Charity as of March 2023 comprises 3 full time staff, a Charity Manager, a Campaign Manager and a Charity Communication and Engagement Lead. Project funding has also enabled the recruitment of a fixed term Charity Assistant, fixed term Project Support Manager to support the Arts in Health project and part time fixed term Volunteer Co-ordinator (the latter posts currently funded until March 2024).

The Charity Team will maximise opportunities to work collaboratively with other NHS Charities as well as increasing opportunities to work in partnership with other not for profit organisations.

Financial Review

Fund balances stood at £841,203 as of the 31st of March 2023, a decrease of 8% on the previous year. This decrease is made up of several factors but largely related to an increase in charitable activities as well as a decrease in the value of investments during the year as the portfolio struggled with the economic crisis.

Income and Expenditure for the year ended 31st March 2023

Income	**2022/23**	**2021/22**
Donations/Legacies	77,130	92,854
Activities for generating funds	157,425	133,008
Gifts in Kind	156,153	140,410
Investment Income	18,777	14,168
TOTAL INCOME	409,485	**380,440**
Expenditure		
Raising funds	(16,550)	(10,911)
Charitable activities	(417,043)	(292,462)
Other	(4,020)	(3,600)
TOTAL EXPENDITURE	(437,613)	**(306,973)**
Gains on investments	49,345	14,779
NET MOVEMENT IN FUNDS	(77,473)	**88,245**

Charitable activities costs include staffing costs and patient expenditure. Costs in 2022/23 have remained at an increased level, this higher level of expenditure is recognised as a strategic objective to enhance patient benefit.

Balance Sheet as at 31st March 2023

	2022/23	2021/22
Fixed Assets		
Listed Investments	627,470	673,071
Cash Investments	30,828	23,671
Total fixed assets	**658,298**	**696,742**
Current Assets		
Cash at bank and in hand	292,663	285,534
Creditors		
Amount falling due within one year	(109,758)	(63,600)
Net Current Assets	**182,905**	**221,934**
Total Assets less current liabilities	**841,203**	**918,676**
Funds of the Charity	**841,203**	**918,676**

Investments are managed through the use of a professional investment manager in line with the Charity's investment strategy, which is approved by the Charitable Funds Committee and ratified by the Corporate Trustee.

There has been a modest increase in cash balances during the year largely related to continuation of the grants awarded by NHS Charities Together to support recovery projects including early intervention initiatives.

Creditors represent Charity expenditure charges to the Birmingham Community Healthcare NHS FT revenue accounts towards the end of the financial year and these will be discharged in 2023-24.

Reserves Policy

The Trustee believes that all income donations should be spent in line with donors' wishes and within reasonable timescales. In order to ascertain the level of reserves to be held, the Trustee will continue to review the level of funds held and the reliability of each source of income on a regular basis.

Expenditure plans are prepared when appropriate to ensure that reserves are held to meet the needs of the Charity now and for the forthcoming years. The Charity Manager regularly meets with the Fund Advisors across the clinical divisions to identify areas in which funds can be spent to make a difference for patients and carers.

The Trustee has agreed a maximum cash reserve of £100,000 which aims to achieve a forward looking approach whereby reserves are held based on a year's future spend.

It is proposed that the reserves will comprise cash in the Charity's current account and business call accounts and a 5% instant access cash resources within the investments. The Charity also held unrestricted fund balances of £72,655 at the end of the financial year and has no further commitments that are not provided as a liability within the accounts.

Investments

The Charity has a formal Investment Policy which is reviewed on an annual basis. The investment objectives are to yield a reasonable amount of income through ethical investments in accordance with Charity Commission guidance. The Charity has noted the guidance from the Charity Commission and has stipulated that investing in companies manufacturing and distributing armaments, alcoholic and tobacco products and any others which may bring criticism to the Charity or its Trustee in its education and health roles will not be permitted.

The Charity engages Brewin Dolphin as investment managers.

The Charitable Funds Committee annually reviews the performance of the external investment managers and ensures that the investment of funds is in line with its policy.

Going Concern

In preparing these accounts the Corporate Trustee have considered the future activities of the Charity and consider it to be a going concern. The Trustee have considered the impact of COVID-19 on the Charity and are reassured that this will not have a negative impact on the Charity being able to discharge its duties in future years.

The Charity holds unrestricted funds of £78,236 and this provides some coverage for the committed expenditure related to staffing costs, fundraising costs, and other overheads of the Charity. The Charity also holds a significant cash balance at the end of the year which is well in excess of the outstanding creditors. Therefore, the Charitable Funds Committee considers it appropriate to prepare the Charity's financial statements on a going concern basis.

Reference Information

Copies of the independently examined accounts upon which the summary income and expenditure account and balance sheet are based are available from the Charity's registered office, Birmingham Community Healthcare NHS Foundation Trust, Finance Department, 1st Floor, 3 Priestley Wharf, Holt Street, Birmingham, B7 4BN or by contacting the Charity Manager on 0121 466 7314.

The Charitable Manager ensures that the purposes of the fund are adhered to and that full accounting records are maintained.

External Advisors

Bankers: National Westminster Bank, Birmingham City Centre Branch

Investment Advisors: Brewin Dolphin, 9 Colmore Row, Birmingham, B3 2BJ

Independent Examiner: Mark Surridge, Mazars LLP, 2 Chamberlain Square, Birmingham, B3 3AX

Mazars LLP has indicated its willingness to continue in office as the Charity's Independent Examiner and a resolution for their reappointment will be proposed at the forthcoming AGM.

With Thanks

The Charity would like to express our heartfelt thanks to all our supporters and volunteers for making our work possible over the last year.

We would like to acknowledge and give thanks to a number of individuals and groups that have made a considerable donation this year:

4 Tall Trees
Archie's Footwear
ASDA Foundation
Birmingham Bodenham Trust
Birmingham City Council
Blakemore Foundation
Brenda Bytheway
Gems At Work
Hodge Hill Neighbourhood Network Scheme
Jackie Dawkes
KIND® Snacks
Mark Wilcock
Neal McCathie
NHS Charities Together
P.E. Lewis
Skipton Charitable Foundation
Sutton Coldfield Neighbourhood Network Scheme
Tesco Community Grants
The Eric M Vincent Trust
Yardley Neighbourhood Network Scheme
Vodafone
Wendy & Lauren Frost



If you would like to make a donation or have any queries, please do not hesitate to contact the Charity on 0121 466 7314 or via bchc.charity@nhs.net.

Statement of Trustee's Responsibilities

The Trustee is responsible for preparing the Trustee's Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

The law applicable to charities in England and Wales requires the Trustee to prepare financial statements 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 Trustee is required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business

The 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 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

Provision of Information to Independent Examiner

The Corporate Trustee at the time when this report is approved has confirmed that:

- so far as the Corporate Trustee is aware, there is no relevant audit information of which the Charity's independent examiner is unaware; and
- that Trustee has taken all the steps that ought to have been taken as a Trustee in order to be aware of any information needed by the Charity's independent examiner in connection with preparing its report and to establish that the Charity's independent examiner is aware of that information.

..... Date 7 December 2023

Chair of Corporate Trustee

..... Date 7.12.23

Corporate Trustee Representative

Independent Examiner's Report to the Trustee of The Birmingham Community Healthcare NHS Foundation Trust General Charity

I report on the financial statements of The Birmingham Community Healthcare NHS Foundation Trust General Charity for the year ended 31 March 2023, which are set out on pages 13 to 23.

Respective responsibilities of trustee and examiner

The charity's trustee is responsible for the preparation of the financial statements. The charity's trustee considers that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the financial statements under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

This report, including my statement, has been prepared for and only for the charity's trustee as a body. 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 examination work, for this report, or for the statements I have made.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as the 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 financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, which is complete, no matters have come to my attention which give me reasonable cause to believe that in any material respect:

- accounting records were not kept in respect of The Birmingham Community Healthcare NHS Foundation Trust General Charity in accordance with section 130 of the 2011 Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Mark Surridge (Dec 12, 2023 13:35 GMT)

Mark Surridge
Mazars LLP
First Floor
2 Chamberlain Square
Birmingham
B3 3AX

Date: Dec 12, 2023

THE BIRMINGHAM COMMUNITY HEALTHCARE NHS FOUNDATION TRUST GENERAL	Charity No 1069427			
Annual accounts for the period				
Period start date	01/04/2022	To	Period end date	31/03/2023

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Unrestricted funds £	Restricted income funds £	Total funds £	Prior year funds £
Income (Note2)	F01	F02	F04	F05
Income and endowments from:				
Donations and legacies	45,465	226,253	271,718	356,862
Other trading activities	12,134	106,856	118,990	9,410
Investments	3,640	15,137	18,777	14,168
Other	-	-	-	-
Total	61,239	348,246	409,485	380,440
Expenditure (Note 3)				
Expenditure on:				
Raising funds	10,706	5,844	16,550	10,911
Charitable activities	34,609	382,434	417,043	292,462
Other	779	3,241	4,020	3,600
Total	46,094	391,519	437,613	306,973
Net income/(expenditure)	15,145	- 43,273	- 28,128	73,467
Gains/(Losses) on investments	- 9,564	- 39,781	- 49,345	14,779
Net movement in funds	5,581	- 83,054	- 77,473	88,246
Reconciliation of funds:				
Total funds brought forward	72,655	846,021	918,676	830,430
Total funds carried forward	78,236	762,967	841,203	918,676

Charity No
Company No

Section B Balance sheet

		Unrestricted funds £	Restricted income funds £	Total this year £	Total last year £
Fixed assets		F01	F02	F04	F05
Listed Investments	(Note 5.2)	58,358	569,112	627,470	673,071
Cash Investments	(Note 5.2)	2,867	27,961	30,828	23,671
Total fixed assets		61,225	597,073	658,298	696,742
Current assets					
Cash at bank and in hand	(Note 7)	27,219	265,444	292,663	285,534
Total current assets		27,219	265,444	292,663	285,534
Creditors: amounts falling due within one year	(Note 6)	10,208	99,550	109,758	63,600
Net current assets/(liabilities)		17,011	165,894	182,905	221,934
Total assets less current liabilities		78,236	762,967	841,203	918,676
Funds of the Charity					
Unrestricted income funds	(Note 8)		762,967	762,967	846,021
Restricted funds		78,236		78,236	72,655
Total funds		78,236	762,967	841,203	918,676

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval dd/mm/yyyy
		JAN TEO	07/12/2023
		IAN WOODALL	7.12.23

Section C Notes to the accounts

Note 1 **Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

• and with*	✓	the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
• and with*	✓	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*	✓

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	***Not applicable***
Disclosure of any uncertainties that make the going concern assumption doubtful;	***Not applicable***
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	***Not applicable***

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes*	✓	
No*		

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*	✓	* -Tick as appropriate
No*		

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*	✓	* -Tick as appropriate
No*		

Note 2 Income

	Analysis of income	Unrestricted funds	Restricted income funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	15,199	18,777	33,976	8,852
	Gifts in kind	30,266	125,887	156,153	140,410
	Legacies	-	43,154	43,154	-
	General grants provided by government/other charities	-	38,435	38,435	123,599
	Other	-	-	-	-
	Total	45,465	226,253	271,718	272,861
Other trading activities	Fundraising	12,134	106,856	118,990	93,410
	Other	-	-	-	-
	Total	12,134	106,856	118,990	93,410
Income from investments:	Interest income	214	890	1,104	22
	Dividend income	3,426	14,247	17,673	14,147
	Other	-	-	-	-
	Total	3,640	15,137	18,777	14,169
TOTAL INCOME		61,239	348,246	409,485	380,440

Other information:

All income in the prior year was unrestricted except for: (please provide description and amounts)	£345k: Gift in Kind of £117k, donations of £91k, grants of £124k, dividend income of £12k, fundraising income of £1k. See Note 8
Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.	
Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)	Included in income: Grants (£38k), STP (£50k), Volunteering Futures (£49k)

Section C	Notes to the accounts	(cont)

Note 3 Expenditure

Analysis	This year Unrestricted funds	This year Restricted income funds	This year Total funds	Last year Unrestricted funds	Last year Restricted income funds	Last year Total funds
Expenditure on raising funds:			£			£
Fundraising and marketing	9,393	384	9,777	3,923	157	4,080
Investment management costs:	1,313	5,460	6,773	1,162	5,669	6,831
	-	-	-	-	-	-
Total expenditure on raising funds	10,706	5,844	16,550	5,085	5,826	10,911
Expenditure on charitable activities:						
Patients/Clients/Staff	4,088	255,487	259,575	6,374	136,063	142,437
Bank charges	67	279	346	62	300	362
Pay costs	30,266	125,887	156,153	23,887	116,523	140,410
Support Costs	188	781	969	1,574	7,679	9,253
Total expenditure on charitable activities	34,609	382,434	417,043	31,897	260,565	292,462
Other						
Independent Examination Fees	779	3,241	4,020	612	2,988	3,600
	-	-	-	-	-	-
Total other expenditure	779	3,241	4,020	612	2,988	3,600
TOTAL EXPENDITURE	46,094	391,519	437,613	37,594	269,379	306,973

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year Activities undertaken directly	This year Grant funding of activities	This year STP funding of activities	This year VFF funding of avtivities	This year Support Costs	This year Total this year	Last year Total last year
	£	£	£	£	£	£	£
Grants	-	39,741	-	-	-	39,741	47,528
Pay costs	-	-	-	-	156,153	156,153	140,410
NHSCT STP	-	-	129,733	-	-	129,733	-
Volunteering futures fund	-	-	-	65,974	-	65,974	-
Covid 19 General purpose							31,215
Other activities	24,127	-	-	-	21,885	46,012	87,820
Total	24,127	39,741	129,733	65,974	178,038	437,613	306,973

Section C Notes to the accounts

Note 4 Details of certain types of expenditure

Note 4.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

	This year £	Last year £
Independent examiner's fees	4,020	3,810

Section C	Notes to the accounts

Note 5 Investment assets

Please complete this note if the charity has any investment assets.

5.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Total
Carrying (fair) value at beginning of period	23,671	673,071	696,742
Add: additions to investments during period*	- 105,653	105,653	-
Less: disposals at carrying value	101,884	- 101,884	-
Less: management charges	- 6,313	- 460	- 6,773
Add: Other adjustments in year		435	435
Add: dividend income received during the year	17,239		17,239
Deduct: net loss on revaluation		- 49,345	- 49,345
Carrying (fair) value at end of year	30,828	627,470	658,298

***Please specify additions resulting from acquisitions through business combinations, if any.**	Not Applicable

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowlegable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

5.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

This year:

Analysis of investments	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	30,828
Listed investments	627,470	-
Other investments		
Total	627,470	30,828
Grand total (Fair value at year end+Cost less impairment)		658,298

Last year:

Analysis of investments	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	-	23,671
Listed investments	673,071	-
Total		
Grand total (Fair value at year end+Cost less impairment)	673,071	23,671
		696,742

Note 6 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

6.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals and deferred income	109,758	63,600	-	-
Total	109,758	63,600	-	-

Note 7 Cash at bank and in hand

	This year £	Last year £
Cash at bank and on hand	292,663	285,534
Total	292,663	285,534

Note 8 Charity funds

8.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

**** Key: PE - permanent endowment funds, EE - expendable endowment funds, R - restricted income funds, including special trusts, of the charity, and U - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Nutrition Fund	R		92	3	-2	0	-10	83
Ann Marie Howes	R		125	5	-3		-14	113
Play Appeal	R		1,147	29	-19	-442	-77	638
HPR Diabetes Care	R		920	35	-25		-102	836
Perry Trees	R		78	3	-1		-9	71
Pulmonary Service	R		-238			238	0	0
OTH Sparkbrook Locality	R		512			-512	0	-0
Orthotics Service - WMRC	R	To provide extras for patients, carers and staff who access / support the Orthotics service at West Midlands Rehab Centre	147,031	42,154			0	189,185
A&S Rehab Dementia	R		1,377	44	-366		-115	940
Walmley Nurses	R		92			-92	0	0
CLD Edgewood Rd Respite Serv	R		71	3	-2		-8	64
CLD Childrens-CDC	R		212	8	-6		-23	192
DEN BDH General Purpose	R	For general purposes use	160,276	7,673	-6,949		-17,538	143,462
DEN Restorative Den Overseas T	R		920	39	-25		-102	832
DEN Research & Innovation	R		1,000				0	1,000
DEN John Lloyd Memorial Prize	R		1,302	159	-37		-155	1,287
DEN Education Oral/Dental Surg	R	To support education and research in oral surgery and clinical dentistry	73,991	3,113	-2,007		-8,181	66,916
MHH Ward 4 - CCDU	R		3,191	484	-383		-351	2,871
MHH Ward 5	R		5,574	338	-411		-599	4,902
MHH Ward 6	R		135	10	-16		-14	115
MHH/WFH Religious Purposes	R		577	17	-186		-44	359
MHH Amesbury	R		12,184	506	-476		-1,331	10,883
MHH Assessment & Treatment Serv	R		832	36	-22		-92	753
Enhanced Care - Pt Activities	R		485	935	-110		-143	1,167
MHH General Purpose	R		7,491	254	-2,896		-815	5,034
WHH Ward 11	R		318	23	-73		-28	240
WHH Ward 12	R		68	226	-7		-32	254
MHH Ward 5	R		2,100	1,077	-206		-324	2,647
Mhh Willows House	R		16,822	2,945	-1,812		-1,676	16,178
WHH Fund Raising	R		519	38	-501		-50	406
Adult Community Services General Fund	R		11,472	822	-1,152		-1,214	9,928
LOC Carer Support Initiative	R		151	6	-3		-17	137
PC District Nurses	R		4,938	1,791	-1,223	1,390	-751	6,145
Small Heath District Nurse	R		721			-721	0	0
PLD Dementia	R		439	18	-12		-46	398
PLD Learning Difficulties	R		1,036	36	-208		-94	770
PLD Greenfields	R		645	27	-18		-71	583
RHB Rehab General Purposes	R		8,824	344	-872		-904	7,392
RHB Moor Green	R		3,971	280	-111		-451	3,689
RHB Ward 9 Moseley Hall Hosp	R		7,463	994	-390		-879	7,188
TWI General Purpose(Old St)	UR	General fund: used for projects by teams which do not have their own fund, or for supplementing those with smaller funds, Also used for fundraising/event/marketing expenditure	72,655	31,241	-15,785	-311	-9,564	78,236
Hlth Prom - Screening	R		13	1	-1		-1	12
Primary Care Training & Dev	R		2,121	83	-203		-218	1,783
EICT	R		687	548	-32		-131	1,073
Sickle Cell and Thalassemia	R		73	3	-2		-8	66
Boldmere HC	R		293	12	-8		-32	265
MT DN Night Service	R		67			-67	0	0
CLD Childrens Footprints	R		2,456	3,970	-753		-618	5,055
Community Stroke	R		943	40	-26		-104	853
Sutton Cottage Hospital	R		354	6	-220		-15	125
Children & Families Gen Fund	R		320	836	-115		-115	926
PLD Kingswood Drive	R		71	4,825	-144		-518	4,234
PLD Jaltray North Hub	R		124	5	-3		-14	112
PLD RSL - Riverside Lodge	R		221	8	-20		-22	181
Research & Innovation	R		10,010	439	-584		-1,075	8,790
CU27 Good Hope	R		422	13	-113		-35	287
Dementia & Older Adults	R		321	13	-9		-35	290
End of Life	R		0				0	0
WMRC Paediatric Services	R		548	16	-172		-42	347
Ward 3 - Birt	R		841	35	-22		-93	761
Children In Care	R		1,281	156	-443		-153	841
Special School Nursing	R		2,159	90	-50		-234	1,949
Grants	R		84,767	42,436	-39,741	-771		86,691
BCHC Charity Staff Pay Costs	R		0	3,593		90,498		94,091
COVID-19 General Purpose	R	To benefit patients, staff and service users during the COVID-19 crisis and the immediate aftermath	83,286	1,017	-7,906	-9,969		66,528
COVID-19 Restricted Funds	R		-0	0	0	0	0	-0
NHSCT STP Funding	R	To fund STP projects as agreed by NHS Charities Together	140,802	50,025	-129,733	-65,284	0	-4,190
NHSCT Volunteering Futures Fund	R		34,711	49,482	-65,975	-13,959	0	4,259
Other funds (balancing figure)	N/a	N/a	0	0	0	0	0	0
		Total Funds as per balance sheet	918,676	253,327	-281,456	0	-49,345	841,203

Fund balances carried forward include assets and liabilities denominated in a foreign currency

Yes*	No*

Note 8 Charity funds

8.2 Details of material funds held and movements during the PREVIOUS reporting period

** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Nutrition Fund	R		90	3	-4		3	92
Ann Marie Howes	R		478	4	-382		4	125
Play Appeal	R		1118	38	-54		40	1,142
HPR Diabetes Care	R		907	31	-43		32	926
Ferry Trees	R		174	3	-100		3	78
Pulmonary Service	R		2012	-8	-2234		-8	238
OTH Sparkbrook Locality	R		501	17	-24		18	512
Orthotics Service - WMRC	R	and staff who access / support the Orthotics service at West Midlands Rehab Centre	147031	0	0		0	147,031
A&S Rehab Dementia	R		1618	46	-334		48	1,377
Walmley Nurses	R		89	3	-4		3	90
CLD Edgewood Rd Respite Serv	R		185	32	-149		2	71
CLD Childrens-CDC	R		208	7	-10		7	212
DEN BDH General Purpose	R	For general purposes use	160623	5317	-11210		5546	160,276
DEN Restorative Den Overseas T	R		900	31	-43		32	920
DEN Research & Innovation	R		1000	0	0		0	1,000
Prize	R		1473	43	-261		45	1,300
DEN Education Oral/Dental Surg	R	To support education and research in oral surgery and clinical dentistry	72449	2456	-3473		2560	73,991
MHH Ward 4 - CCDU	R		3415	104	-496		108	3,131
MHH Ward 8	R		6966	716	-2303		193	5,574
MHH Ward 6	R		3036	104	-3013		5	135
MHH/WHH Religious Purposes	R		801	19	-268		20	572
MHH Amesbury	R		11930	404	-572		422	12,184
MHH Assessment & Treatment Serv	R		815	28	-39		29	832
Enhanced Care - Pt Activities	R		475	16	-23		17	485
MHH General Purpose	R		9110	247	-2182		257	7,431
SHD Sheldon General Purpose	R		14411	0		-14411		-
WHH Ward 11	R		0	31	-1068	1345	11	319
WHH Ward 12	R		157	2	-84		2	68
MHH Ward 5	R		2543	10	-585		73	2,100
Whh Willows House	R		1345	4402	-2573	13066	582	16,822
WHH Fund Raising	R		949	276	-341		32	919
Adult Community Services General Fund	R		12833	381	-2138		397	11,472
LOC Carer Support Initiative	R		148	5	-7		5	151
PC District Nurses	R		4303	666	-232		171	4,938
Small Heath District Nurse	R		706	24	-34		25	721
PLD Dementia	R		429	15	-21		15	439
PLD Learning Difficulties	R		789	259	-49		36	1,036
PLD Greenfields	R		632	21	-30		22	645
RHB Rehab General Purposes	R		8628	305	-414		305	8,824
RHD Moor Green	R		5333	132	-1631		137	3,971
RHB Ward 9 Moseley Hall Hosp	R		8497	472	-1764		258	7,463
TWI General Purpose(Old St)	UR	General fund, used for projects by teams which do not have their own fund, or for supplementing those with smaller funds, Also used for fundraising/event/marketing expend ture	72248	11599	-13706		2514	72,655
Hlth Prom - Screening	R		13	0	-1		0	13
Primary Care Training & Dev	R		2071	70	-100		73	2,121
EICT	R		66	629	-32		24	687
Sickle Cell and Thalassem a	R		71	2	-3		3	73
Boldmere HC	R		287	10	-14		10	293
Rapid Response	R		66			-66		0
IMT DN Night Service	R			2	-3	66	2	67
CLD Childrens Footprints	R		807	1991	-617		85	2,456
Community Stroke	R		923	31	-44		33	943
Sutton Cottage Hospital	R		347	12	-17		12	354
Children & Families Gen Fund	R		669	316	-876		11	320
PLD Kingswood Drive	R		69	2	-3		2	71
PLD Jaffray North Hub	R		121	4	-6		4	124
PLD RSL - Riverside Lodge	R		216	7	-10		8	221
Research & Innovation	R		1	10132	-470		346	10,010
CU27 Good Hope	R		1142	14	-740		15	422
Dementia & Older Adults	R		314	11	-15		11	321
End of Life	R			49	-49		0	-
WMRC Paediatric Services	R		837	18	-329		19	545
Ward 3 - Bart	R		824	28	-39		29	841
Children In Care	R		1694	77	-634		44	1,281
Special School Nursing	R		2111	72	-101		75	2,156
Grants	R		11196	121099	-47528			84,767
BCHC Charity Staff Pay Costs	R		0					-
COVID-19 General Purpose	R	To benefit patients, staff and service users during the COVID-19 crisis and the immediate aftermath	111220	3280	-31215			83,286
COVID-19 Restricted Funds	R		5709	-49	-5660			0
NHSCT STP Funding	R	To fund STP projects as agreed by NHS Chanbes Togethar	128000	25000	-12198			140,802
NHSCT Volunteering Futures Fund	R		0	48870	-14159			34,711
Other funds (balancing figure)	N/a	N/a	-	-	-	-	-	-
		Total Funds as per balance sheet	830,430	240,029	- 166,562	0	14,779	918,676

Fund balances carried forward include assets and liabilities denominated in a foreign currency	Yes*	No*

THE BIRMINGHAM COMMUNITY HEALTHCARE NHS FOUNDATION TRUST GENERAL CHARITY

England & Wales - Charity number 1069427

Accounts

Birmingham Community Healthcare Charity

Registered Charity No: 1069427

NHS
Birmingham Community Healthcare
NHS Foundation Trust









Annual Report

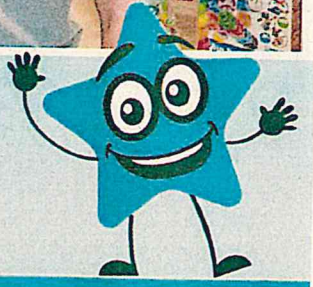
for the financial year ending 31st March 2022







Supporting the work of Birmingham Community Healthcare NHS Foundation Trust



Registered with FUNDRAISING REGULATOR

For more information, visit www.bhamcommunity.nhs.uk

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Birmingham Community Healthcare Charity

ANNUAL REPORT 2021/22

THE BIRMINGHAM COMMUNITY HEALTHCARE NHS FOUNDATION TRUST GENERAL CHARITY

REGISTERED CHARITY NUMBER: 1069427

Foreword

The Birmingham Community Healthcare NHS Foundation Trust General Charity ("the Charity") is registered with the Charity Commission (number 1069427) and its governing document is a declaration of trust dated the 30th January 1998, most recently amended by deed dated the 5th May 2016. This report is provided for Charity Commission purposes.

The Corporate Trustee presents the Charity's unaudited financial statement, which comprise the annual report, annual accounts and independent examiners report for the year ended 31st March 2022. The Charity's annual report and accounts for the year ended 31st March 2022 have been prepared in accordance with part 8 of the Charities Act 2011, the Charities (Accounts & Reports) Regulations 2008 and the Charities Statement of Recommended Practice (SORP) 2019.

Summary of Aims & Objectives

Birmingham Community Healthcare NHS Foundation Trust General Charity is registered to raise funds and receive donations to benefit the patients, their carers and the staff who treat them at Birmingham Community Healthcare NHS Foundation Trust.

The Charity exists to make a difference by providing "extras" not funded as part of core NHS services. These are the things that can bring a smile to patients, enhance their experience and improve their care with us.

The Charity's income derives from fundraising, donations, charitable grants, legacies and sponsorship. All money raised goes directly to the Charity and is spent according to donors' wishes.

The Corporate Trustee oversees charitable expenditure ensuring we fulfil our aim to make a real difference for our staff and patients to improve their experience whilst working within or accessing our services.



Trustees

The Charity has corporate trustee status: "Birmingham Community Healthcare NHS Foundation Trust" is the corporate trustee with the members of the Trust Board who served during the financial year detailed below.

Mr R Kirby	Mrs M Alli (non-voting)
Mr I Woodall	Dr B Henley
Dr D Simkiss	Mr J Crockett (joined 01/09/2021)
Mr C Holt	Prof D Sallah
Mrs M Perry	Mrs J Belza
Dr S Cleary (non-voting)	Mrs J Ivey
Mr D Holmes (non-voting)	Ms S Ali

As Executive and Non-Executive Board members change, the Trustees of the Charity also change to reflect the current Board of the trust. The Trustees have had regard to Charity Commission guidance on public benefit in section 4 of the Charities Act 2006.

The Trustees are responsible for ensuring that proper accounting records are maintained along with the preparation of financial statements that give a true and fair view. They are also responsible for the policies and procedures adopted and for complying with the guidance laid down by the Charity Commission on the role of a Trustee.

Birmingham Community Healthcare NHS Foundation Trust has an established Charitable Funds Committee to manage the charitable funds and this meets on a bi-monthly basis and reports to the Corporate Trustee and the Trust Board. The purpose of the Committee and delegated authority is determined by the Terms of Reference, the most recently revised version was approved by the Board of Charitable Trustees on the 5th May 2021.

In April 2021, as part of the Board Development Programme, the Corporate Trustee body received a dedicated training session on their duties and responsibilities as Charity Trustees; including where enhanced duties for specific members apply.

The members of the Charitable Funds Committee as at the 31st March 2022 were (all Birmingham Community Healthcare NHS Foundation Trust):

- Dr B Henley, Trust Chair
- Mrs J Belza, Non-Executive Director
- Prof. D Sallah, Non-Executive Director
- Mrs S Ali, Non-Executive Director
- Mr J Crockett, Non-Executive Director
- Dr D Simkiss, Medical Director
- Mrs M Perry, Chief of Nursing & Therapies
- Dr S Cleary, Director of Strategy & Transformation
- Mr D Holmes, Director of Workforce & Organisational Development
- Mr S Smallwood, Deputy Finance Director

Also in attendance are:

- Mrs R Crowther, Associate Director of Culture and Staff Engagement
- Ms S Binks, Charity Manager
- Mrs F Waide, Head of Corporate Governance
- Mr R Shelton, Head of Communications

Delegation of Authority

Expenditure is committed by the Charity in line with the following scheme of delegation:

Charity Manager: up to £5,000
Chair of the Charitable Funds Committee: up to £25,000
Charitable Funds Committee: up to £50,000
Corporate Trustee: above £50,000.

Public Benefit Statement

Our Public Benefit Statement was approved by the Charitable Funds Committee on the 5th December 2018. When making decisions, exercising any powers or duties due regard is made to the approved public benefit statement. Grants are made in accordance with charity law, our constitution and the wishes and directions of donors. In making grants, we endeavour to reflect the wishes of patients and staff by directing funds towards areas they tell us are most in need. When considering where to focus our attention our Corporate Trustees Board and, particularly, the members of the Charitable Funds Committee, have regard to the Charity Commission's guidance on public benefit and what this means for the Charity.

Risk Management

As part of the management of the Charity, the Charitable Trustees consider the major risks to which the Charity is exposed. The risks are reviewed regularly by the Charitable Funds Committee and the Board of Trustees, and systems and procedures put in place to mitigate and manage risk. The following risks were identified and actions taken to mitigate or manage the risks.

Risk: Financial risk

For this financial year the Charity has delivered a financial surplus largely due to a one-off Gift in Kind of £140,410 from Birmingham Community Healthcare NHS Foundation Trust to contribute towards staffing costs during the year acknowledging the Charity's input during the pandemic. The Charity continued to submit successful grant applications to NHS Charities Together in 2021/22. However, these are expected to be of a non-recurring nature and will eventually be phased out leaving the Charity to manage the normal underlying position where the full costs of the Charity may outweigh the income received from donations and fundraising. This underlying position may place longer term cash pressures on the Charity and as such the risk is actively managed.

Actions: The financial situation is being actively managed as part of the Charity strategy and revised forecasts have been presented to the Charitable Funds Committee and the Board of Trustees which demonstrate that the Charity has a robust financial position through to 2025/26 and that this position will be reviewed and reported on a regular basis.

Risk: Governance risk
The Charity has recognised a risk regarding its governance arrangements and the role and responsibilities of corporate Trustees which may result in the Charity failing to meet legal and regulatory requirements.

Actions: The Trust created a Board of Charitable Trustees in November 2019 which reports to the Trust Board and holds the Charitable Funds Committee to account. The Board of Trustees comprises all Trust Executive and Non-Executive directors and it sits twice each year after a full Trust Board meeting. The Board of Trustees holds the Charitable Funds Committee to account on matters of finance, investments and the overall Charitable funds strategy. The Charitable Funds Committee oversees all matters relating to the operation of the Trust's Charity and sits on a bi-monthly basis.

Achievements and Performance

A number of significant charitable activities have been undertaken during 2021/22. The below table details charitable income for the financial year of 2021/22:

Fundraising	**TOTAL**
Community Fundraising	£1,535.52
Events (run by the Charity)	£1,117.30
Trusts & Foundations incl. NHS Charities Together Grants	£197,468.50
Corporate Donations/Sponsorship	£745.05
Partnerships	£10,820.00
Payroll Giving	£617.06
Regular Giving	£4,374.51
Donations	
In Thanks	£631.35
In Memory	£7,659.88
General or Unknown Reason	£891.65
TOTAL INCOME 2021/22	**£225,860.82**



A large portion of the funds spent during 2021/22 were in response to the COVID-19 crisis including but not limited to; 37 televisions across a number of inpatient sites including Perry Tree Centre and Moseley Hall Hospital, and home comforts to protect patient dignity such as pyjamas, loungewear and toiletries during periods of reduced/no visiting.



A number of wellbeing items and projects have also been provided for staff including the enhancement of staff areas as part of our Safe Spaces scheme, this has included garden furniture and sofas.



Community projects during this period have also included slow cookers and recipe books for families in temporary accommodation who access the Birmingham Forward Steps services, and hygiene support bags for patients accessing the Homeless Dental Service.

Further items have been provided throughout the year including sensory items such as ocean projectors and garden enhancements for Kingswood Drive Learning Disabilities service, and a raised flower bed, gardening tools and storage for Moseley Hall Ward 7 to help facilitate gardening as rehabilitation therapy.

Our Plans

The Charity sets its strategic objectives for development through the next few years and the associated implementation plan is reviewed and reported on quarterly for assurance. Our goals focus on what we want to achieve for our patients and what we will need to do as a charity to further help enhance patient care. We will continue to invest to grow the Charity, building general, grant and corporate fundraising. We will also develop a series of specific priorities for targeted fundraising, as well as increasing our staff and public engagement.

In total the Charity as at March 2022 comprises 3 full time staff; a Charity Manager, a Campaign Manager and a Charity Communication and Engagement Lead (currently a fixed term position until August 2022, after which the position has now been filled on a permanent basis). Project funding has also enabled the recruitment of a part time Project Support Manager via temporary staffing to support the Arts in Health project and Volunteering Futures project (February 2022 to March 2023).

The Charity Team will maximise opportunities to work collaboratively with other NHS Charities as well as increasing opportunities to work in partnership with other not for profit organisations.

Financial Review

Fund balances stood at £918,676 as at the 31st March 2022, an increase of 11% on the previous year. This increase is made up of a number of factors but largely related to COVID-19 income received from NHS Charities Together (directly or via lead charities) and a small increase in the value of investments during the course of the year as the portfolio continues to recover from the initial losses sustained during the first wave of Covid-19 in March 2020.

Income and Expenditure for the year ended 31st March 2022

Income	**2021/22**	**2020/21**
Donations/Legacies	92,854	34,045
Activities for generating funds	133,008	445,238
Gifts in Kind	140,410	0
Investment Income	14,168	12,506
TOTAL INCOME	**380,440**	**501,789**
Expenditure		
Raising funds	(10,911)	(10,793)
Charitable activities	(292,462)	(323,485)
Other	(3,600)	(3,600)
TOTAL EXPENDITURE	**(306,973)**	**(337,878)**
Gains on investments	14,779	130,654
NET MOVEMENT IN FUNDS	**88,246**	**294,565**

Charitable activities costs include staffing costs and patient expenditure. Costs in 2021/22 have continued to increase, this higher level of expenditure is recognised as a strategic objective to enhance patient benefit. This support has largely been focused in the following areas:



Home comforts and entertainment items for patients within inpatient services
including (but not limited to); televisions, DVD players, CD players/ radios, DVDs, CDs, iPad accessories, and more

Items to encourage and support healthy lifestyles
including slow cookers, cutlery and recipe books for Birmingham Forward Steps, and hygiene support bags for patients accessing the Homeless Dental Service





Sensory items for Kingswood Drive Learning Disabilities Service
such as ocean projectors, arts & crafts supplies, and garden enhancements such as sensory lighting and parasols

A selection of toys for Soho Health Centre
specifically chosen by the Occupational Therapy Team to aid in assessment and improvement of motor and development skills in children with cerebral palsy and acquired brain injuries



Balance Sheet as at 31st March 2022

	2021/22	2020/21
Fixed Assets		
Listed Investments	673,071	653,956
Cash Investments	23,671	20,691
Total fixed assets	**696,742**	**674,647**
Current Assets		
Cash at bank and in hand	285,534	240,064
Creditors		
Amount falling due within one year	(63,600)	(84,281)
Net Current Assets	**221,934**	**155,783**
Total Assets less current liabilities	**918,676**	**830,430**
Funds of the Charity	**918,676**	**830,430**

Investments are managed through the use of a professional investment manager in line with the Charity's investment strategy, which is approved by the Charitable Funds Committee and ratified by the Board of Charitable Trustees.

There has been a modest increase in cash balances during the year largely related to the continuation of the COVID-19 income received from NHS Charities Together.

Creditors represent Charity expenditure charged to Birmingham Community Healthcare NHS Foundation Trust revenue accounts towards the end of the financial year and these will be discharged in 2022/23.

Reserves Policy

The Trustees ensure that all income should be spent in line with donors' wishes and within reasonable timescales. In order to ascertain the level of reserves to be held, the Trustees will continue to review the level of funds held and the reliability of each source of income on a regular basis.

Expenditure plans are prepared when appropriate to ensure that reserves are held to meet the needs of the Charity now and for the forthcoming years. The Charity Manager regularly meets with the Fund Advisors across the clinical divisions to identify areas in which funds can be spent to make a difference for patients and carers.

The Trustees have agreed a maximum cash reserve of £100,000 which aims to achieve a forward looking approach whereby reserves are held based on a year's future spend. It is proposed that the reserves will comprise cash in the Charity's current account and business call accounts and a 5% instant access cash resources within the investments. The Charity also held unrestricted fund balances of £72,655 at the end of the financial year and has no further commitments that are not provided as a liability within the accounts.

Investments

The Charity has a formal Investment Policy which is reviewed on an annual basis. The investment objectives are to yield a reasonable amount of income through ethical investments in accordance with Charity Commission guidance. The Charity has noted the guidance from the Charity Commission and has stipulated that investing in companies manufacturing and distributing armaments, alcoholic and tobacco products and any others which may bring criticism to the Charity or its Trustees in its education and health roles will not be permitted.

The Charity engages Brewin Dolphin as investment managers.

The Charitable Funds Committee annually reviews the performance of the external investment managers and ensures that the investment of funds is in line with its policy.

Going Concern

In preparing these accounts the Board of Trustees have considered the future activities of the Charity and consider it to be a going concern. The Trustees have considered the impact of COVID-19 on the Charity and are reassured that this will not have a negative impact on the Charity being able to discharge its duties in future years.

The Charity holds unrestricted funds of £72,655 and this provides some coverage for the committed expenditure related to staffing costs, fundraising costs, and other overheads of the Charity. The Charity also holds a significant cash balance at the end of the year which is well in excess of the outstanding creditors. Therefore the Charitable Funds Committee considers it appropriate to prepare the Charity's financial statements on a going concern basis.

Reference Information

Copies of the independently examined annual report and annual accounts upon which the summary income and expenditure account and balance sheet are based are available from the Charity's registered office, Birmingham Community Healthcare NHS Foundation Trust, Finance Department, 1st Floor, 3 Priestley Wharf, Holt Street, Birmingham, B7 4BN or by contacting the Charitable Funds Officer on 0121 466 7177.

The Charitable Funds Officer ensures that the purposes of the fund are adhered to and that full accounting records are maintained.

External Advisors

Bankers: National Westminster Bank, Birmingham City Centre Branch

Investment Advisors: Brewin Dolphin, 9 Colmore Row, Birmingham, B3 2BJ
The Charitable Funds Committee regularly review the performance of the investment advisors and are assured that investments continue to be made in line with the charity investment policy. Based on 2021/22 performance, we are happy to continue working with Brewin Dolphin in 2022/23.

Independent Examiner: Mark Surridge, Mazars, 2 Chamberlain Square, Birmingham, B3 3AX

With Thanks

The Charity would like to express our heartfelt thanks to all our supporters and volunteers for making our work possible over the last year. We would like to acknowledge and give thanks to a number of individuals and groups that have made a considerable donation this year.

Action For Sick Children
The Arnold Clark Community Fund
ASDA Foundation
Charities Aid Foundation
Comeback Fitness
DWF Foundation
Edward Cadbury Charitable Trust
Have A Nice Car Park
Jack's Supports
The National Lottery Community Fund
NHS Charities Together
Northfield & Edgbaston Emergency Assistance & Supplies Fund
Perry Barr Neighbourhood Network Scheme
Richardson Brothers Foundation
Ruprai Food & Wines (NISA Making a Difference Locally)
Wesleyan Foundation
The West Brom
Woodcock Hill Primary School



If you would like to make a donation or have any queries, please do not hesitate to contact the Charity on 0121 466 7314 or via bchc.charity@nhs.net.

Statement of Trustees' Responsibilities

The Trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements 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 Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Trustees are 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 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

Provision of Information to Independent Examiner

Each of the persons who are Trustees at the time when this Trustees' report is approved has confirmed that:

- so far as the Trustee is aware, there is no relevant audit information of which the Charity's independent examiner is unaware; and
- that Trustee has taken all the steps that ought to have been taken as a Trustee in order to be aware of any information needed by the Charity's independent examiner in connection with preparing its report and to establish that the Charity's independent examiner is aware of that information.

J Woodhall ..... Trustee Date 5.1.2023

..... Trustee Date 11/1/23

THE BIRMINGHAM COMMUNITY HEALTHCARE NHS FOUNDATION TRUST GENERAL	Charity No	1069427	
Annual accounts for the period			
Period start date	01/04/2021	To	31/03/2022

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Unrestricted funds £ F01	Restricted income funds £ F02	Total funds £ F04	Prior year funds £ F05
Income (Note 2)				
Income from:				
Donations and legacies	25,606	331,256	356,862	464,245
Other trading activities	7,470	1,940	9,410	25,037
Investments	2,410	11,758	14,168	12,507
Total	35,486	344,954	380,440	501,789
Expenditure (Note 3)				
Expenditure on:				
Raising funds	5,085	5,826	10,911	10,793
Charitable activities	31,896	260,566	292,462	323,485
Other	612	2,988	3,600	3,600
Total	37,593	269,380	306,973	337,878
Net income/(expenditure)	- 2,107	75,574	73,467	163,911
Other recognised gains (Note 5.1)	2,514	12,265	14,779	130,654
Net movement in funds	407	87,839	88,246	294,565
Reconciliation of funds:				
Total funds brought forward	72,248	758,182	830,430	535,865
Total funds carried forward	72,655	846,021	918,676	830,430

Charity Name: The Birmingham Community Healthcare NHS Foundation Trust General

Charity No 1069427

Section B Balance sheet

		Unrestricted funds £	Restricted income funds £	Total this year £	Total last year £
		F01	F02	F04	F05
Fixed assets					
Listed Investments	**(Note 5.2)**	53,231	619,840	673,071	653,956
Cash Investments	**(Note 5.2)**	1,872	21,799	23,671	20,691
Total fixed assets		55,103	641,639	696,742	674,647
Current assets					
Cash at bank and in hand	**(Note 6)**	22,582	262,952	285,534	240,064
Total current assets		22,582	262,952	285,534	240,064
Creditors: amounts falling due within one year	**(Note 7)**	5,030	58,570	63,600	84,281
Net current assets/(liabilities)		17,552	204,382	221,934	155,783
Total assets less current liabilities		72,655	846,021	918,676	830,430
Funds of the Charity					
Restricted income funds			846,021	846,021	758,182
Unrestricted funds		72,655		72,655	72,248
Total funds		72,655	846,021	918,676	830,430

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy
IAN WOODALL	
RICHARD KIRBY	

Signature of director authenticating accounts

Signature	Date dd/mm/yyyy
	5.1.2023
	11/1/23

Table 1: Statement of cash flows

	2021/22 £	2020/21 £
Cash flows from operating activities:		
Net cash provided by (used in) operating activities	45,448	225,946
Cash flows from investing activities:		
Dividends, interest and rent from investments	22	39
Proceeds from the sale of propery, plant and equipment	-	-
Purchase of property, plant and equipment	-	-
Proceeds from sale of investments	-	-
Purchase of investments	-	-
Net cash provided by (used in) investing activities	22	39
Cash flows from financing activities:		
Repayments of borrowing	-	-
Cash inflows from new borrowing	-	-
Receipt of endowment	-	-
Net Cash Provided by (used in) financing activities	-	-
Change in cash and cash equivalents in the reporting period	45,470	225,985
Cash and cash equivalents at the beginning of the reporting period	240,064	14,078
Change in cash and cash equivalents due to exchange rate movements	-	-
Cash and cash equivalents at the end of the reporting period	285,533	240,063

Table 2: Reconciliation of net income/(expenditure) to net cash flow from operating activities

	2021/22 £	2020/21 £
Net income/(expenditure) for the reporting period	88,245	294,565
Adjustments for:		
Depreciation charges	-	-
Gains/losses on investments	- 14,779	- 130,654
Dividends, interest and rents from investments	- 7,338	- 6,718
Loss/(profit) on the sale of fixed assets	-	-
(Increase)/decrease in stocks	-	-
(Increase)/decrease in debtors	-	-
Increase/(decrease) in creditors	- 20,681	68,753
Net cash provided by (used in) operating activities	45,448	225,946

Table 3: Analysis of cash and cash equivalen

	2021/22 £	2020/21 £
Cash in hand	285,534	240,064
Notice deposits (less than 3 months)	-	-
Overdraft facility repaybale on demand	-	-
Total cash and cash equivalents	285,534	240,064

Section C Notes to the accounts

Note 1 **Basis of preparation**

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

• and with*	✓	the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
• and with*	✓	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*	✓

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	***Not applicable***
Disclosure of any uncertainties that make the going concern assumption doubtful;	***Not applicable***
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	***Not applicable***

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the change in accounting policy;	***Not applicable***
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	***Not applicable***
(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.	***Not applicable***

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of any changes;	***Not applicable***
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	***Not applicable***
(iii) where practicable, the effect of the change in one or	***Not applicable***

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the prior period error;	***Not applicable***
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	***Not applicable***
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	***Not applicable***

Note 2 Income

	Analysis of income	Unrestricted funds	Restricted income funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	1,719	91,133	92,852	458,645
	Gifts in kind	23,887	116,523	140,410	-
	General grants provided by government/other charities	-	123,599	123,599	5,600
	Total	25,606	331,255	356,861	464,245
Other trading activities:	Fundraising	7,470	1,940	9,410	25,038
		-	-	-	-
		-	-	-	-
	Other	-	-	-	-
	Total	7,470	1,940	9,410	25,038
Income from investments:	Interest income	4	18	22	39
	Dividend income	2,407	11,740	14,147	12,467
	Total	2,411	11,758	14,169	12,506
TOTAL INCOME		35,487	344,953	380,440	501,788

Other information:

All income in the prior year was restricted except for: (please provide description and amounts)

The TWI General purpose fund (£23k)

Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

Not applicable.

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Included in donations and legacies income is monies received from NHS Charities Together (£25k),COIF (£49k),CAF (£40k) and grants (£108k)

Section C — Notes to the accounts

Note 3 — Expenditure

Analysis	This year: Unrestricted funds	This year: Restricted income funds	This year: Total funds	Last year: Total funds
Expenditure on raising funds:			£	£
Fundraising	3,923	157	4,080	5,004
Investment management costs:	1,162	5,669	6,831	5,789
	-	-	-	-
Total expenditure on raising funds	5,085	5,826	10,911	10,793
Expenditure on charitable activities:				
Patients/Clients/Staff	6,374	136,063	142,437	196,937
Bank charges	62	300	362	372
Pay Costs	23,887	116,523	140,410	124,000
Support Costs	1,574	7,679	9,253	2,176
Total expenditure on charitable activities	31,896	260,566	292,462	323,485
Other				
Auditing Fees	612	2,988	3,600	3,600
Total other expenditure	612	2,988	3,600	3,600
TOTAL EXPENDITURE	37,593	269,379	306,973	337,878

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year: Activities undertaken directly	This year: Grant funding of activities	This year: Support Costs	This year: Total this year	Total last year
	£	£		£	£
Activity 1	-	-		-	-
Grants	-	47,528		47,528	-
Pay costs	-	-	140,410	140,410	124,000
Other activities				-	40,703
Covid 19 General purpose				-	144,782
Specialisit Umano bed and accessories at Shelon		-		-	14,000
Total	-	47,528	140,410	187,938	323,485

Section C Notes to the accounts

Note 4 Details of certain types of expenditure

Note 4.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

	This year £	Last year £
Independent examiner's fees	3,810	3,600

Note 5 Investment assets

Please complete this note if the charity has any investment assets.

5.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Total
Carrying (fair) value at beginning of period	20,692	653,957	674,649
Add: additions to investments during period*	- 52,500	52,500	-
Less: disposals at carrying value	48,164	- 48,164	-
Add/(deduct): net gain/(loss) on revaluation	-	14,778	14,778
Add: dividend income received during year	14,146	-	14,146
Less: management charges	- 6,831		- 6,831
Carrying (fair) value at end of year	23,671	673,071	696,742

***Please specify additions resulting from acquisitions through business combinations, if any.**

Not applicable

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowlegable

5.2 Please provide a breakdown of investments shown above agreeing with the balance sheet differentiating between those held at fair value and those held at cost less impairment.

This year:

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	23,671	-
Listed investments	673,071	-
Total	- 696,742	-
Grand total (Fair value at year end+Cost less impairment)		696,742

Last year:

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	20,692	-
Listed investments	653,955	-
Total	674,647	-
Grand total (Fair value at year end+Cost less impairment)		674,647

5.3 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.

Analysis of current asset investments

	This year	Last year
	£	£
Cash or cash equivalents	-	-
Total	-	-

Note 6 Cash at bank and in hand

	This year £	Last year £
Cash at bank and on hand	285,534	240,064
Total	285,534	240,064

Note 7 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals and deferred income	63,600	84,281	-	-
Total	63,600	84,281	-	-

Section C Notes to the accounts (cont)

Note 8 Charity funds

8.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Nutrition Fund	R		90	3	-4		3	92
Ann Marie Howes	R		478	4	-362		4	125
Play Appeal	R		1118	38	-54		40	1142
HPR Diabetes Care	R		907	31	-43		32	926
Perry Trees	R		174	3	-100		3	78
Pulmonary Service	R		2012	-8	-2234		-8	-238
OTH Sparkbrook Locality	R		501	17	-24		18	512
Orthotics Service - WMRC	R	To provide extras for patients, carers and staff who access / support the Orthotics service at West Midlands Rehab Centre	147031	0	0		0	147031
A&S Rehab Dementia	R		1618	46	-334		48	1377
Walmley Nurses	R		89	3	-4		3	90
CLD Edgewood Rd Respite Serv	R		185	32	-149		2	71
CLD Childrens-CDC	R		208	7	-10		7	212
DEN BDH General Purpose	R	For general purposes use	160623	5317	-11210		5546	160276
DEN Restorative Den Overseas T	R		900	31	-43		32	920
DEN Research & Innovation	R		1000	0	0		0	1000
DEN John Lloyd Memorial Prize	R		1473	43	-261		45	1300
DEN Education Oral/Dental Surg	R	To support education and research in oral surgery and clinical dentistry	72449	2455	-3473		2560	73991
MHH Ward 4 - CCDU	R		3415	104	-496		108	3131
MHH Ward 8	R		6966	718	-2303		193	5574
MHH Ward 6	R		3038	104	-3013		5	135
MHH/WHH Religious Purposes	R		801	19	-268		20	572
MHH Amesbury	R		11930	404	-572		422	12184
MHH Assessment & Treatment Serv	R		815	28	-39		29	832
Enhanced Care - Pt Activities	R		475	16	-23		17	485
MHH General Purpose	R		9110	247	-2182		257	7431
SHD Sheldon General Purpose	R		14411	0		-14411		0
WHH Ward 11	R		0	31	-1068	1345	11	319

WHH Ward 12	R		157	2	-94		2	68
MHH Ward 5	R		2543	70	-585		73	2100
Whh Willows House	R		1345	4402	-2573	13066	582	16822
WHH Fund Raising	R		949	278	-341		32	919
Adult Community Services General Fund	R		12833	381	-2138		397	11472
LOC Carer Support Initiative	R		148	5	-7		5	151
PC District Nurses	R		4303	696	-232		171	4938
Small Heath District Nurse	R		706	24	-34		25	721
PLD Dementia	R		429	15	-21		15	439
PLD Learning Difficulties	R		789	259	-49		36	1036
PLD Greenfields	R		632	21	-30		22	645
RHB Rehab General Purposes	R		8628	305	-414		305	8824
RHB Moor Green	R		5333	132	-1631		137	3971
RHB Ward 9 Moseley Hall Hosp	R		8497	472	-1764		258	7463
TWI General Purpose(Old St)	UR	General fund; used for projects by teams which do not have their own fund, or for supplementing those with smaller funds. Also used for fundraising/event/marketing expenditure	72248	11599	-13706		2514	72655
Hlth Prom - Screening	R		13	0	-1		0	13
Primary Care Training & Dev	R		2077	70	-100		73	2121
EICT	R		66	629	-32		24	687
Sickle Cell and Thalassemia	R		71	2	-3		3	73
Boldmere HC	R		287	10	-14		10	293
Rapid Response	R		66			-66		0
IMT DN Night Service	R			2	-3	66	2	67
CLD Chidrens Footprints	R		897	1991	-517		85	2456
Community Stroke	R		923	31	-44		33	943
Sutton Cottage Hospital	R		347	12	-17		12	354
Children & Families Gen Fund	R		869	316	-876		11	320
PLD Kingswood Drive	R		69	2	-3		2	71
PLD Jaffray North Hub	R		121	4	-6		4	124
PLD RSL - Riverside Lodge	R		216	7	-10		8	221
Research & Innovation	R		1	10132	-470		346	10010
CU27 Good Hope	R		1142	14	-749		15	422
Dementia & Older Adults	R		314	11	-15		11	321
End of Life	R			49	-49		0	0
WMRC Paediatric Services	R		837	18	-329		19	545
Ward 3 - Bnrt	R		824	28	-39		29	841
Children In Care	R		1694	77	-534		44	1281
Special School Nursing	R		2111	72	-101		75	2156
Grants	R		11196	121099	-47528			84767
BCHC Charity Staff Pay Costs	R		0					0
COVID-19 General Purpose	R	To benefit patients, staff and service users during the COVID-19 crisis and the immediate aftermath	111220	3280	-31215			83286
COVID-19 Restricted Funds	R		5709	-49	-5660			0
NHSCT STP Funding	R	To fund STP projects as agreed by NHS Charities Together	128000	25000	-12198			140802

NHSCT Volunteering Futures Fund	R		0	48870	-14159			34711
Other funds (balancing figure)	N/a	N/a	0	0				0
		Total Funds as per balance sheet	830430	240029	-166562	0	14779	918676

Fund balances carried forward include assets and liabilities denominated in a foreign currency	Yes*	No*
		✓

If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the	Not applicable

Section C Notes to the accounts (cont)

Note 8 Charity funds

8.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Nutrition Fund	R		79	3	-20		28	90
Ann Marie Howes	R		423	14	-105		147	479
Play Appeal	R		988	33	-245		343	1,118
HPR Diabetes Care	R		801	27	-199		278	907
Perry Trees	R		154	5	-38		53	174
Pulmonary Service	R		1,778	59	-442		617	2,012
OTH Sparkbrook Locality	R		443	15	-110		154	501
Orthotics Service - WMRC	R	To provide extras for patients, carers and staff who access / support the Orthotics service at West Midlands Rehab Centre	147,032		0		0	147,032
A&S Rehab Dementia	R		1,363	114	-355		496	1,618
Walmley Nurses	R		78	3	-19		27	89
CLD Edgewood Rd Respite Serv	R		164	5	-41		57	185
CLD Childrens-CDC	R		184	6	-46		64	208
DEN BDH General Purpose	R	For general purposes use	144,394	4,712	-37,715		49,231	160,623
DEN Restorative Den Overseas T	R		796	26	-198		276	900
DEN Research & Innovation	R		1,000		0		0	1,000
DEN John Lloyd Memorial Prize	R		1,302	43	-323		452	1,473
DEN Education Oral/Dental Surg	R	To support education and research in oral surgery and clinical dentistry	64,015	2,126	-15,897		22,206	72,449
MHH Ward 4 - CCDU	R		3,017	100	-749		1,047	3,415
MHH Ward 8	R		6,101	4,077	-5,348		2,135	6,966
MHH Ward 6	R		2,685	89	-667		931	3,039
MHH/WHH Religious Purposes	R		708	24	-176		245	801
MHH Amesbury	R		12,261	350	-4,338		3,656	11,930
MHH Assessment & Treatment Serv	R		720	24	-179		250	815
Enhanced Care - Pt Activities	R		420	14	-104		146	475
MHH General Purpose	R		7,949	367	-1,999		2,792	9,110
SHD Sheldon General Purpose	R		26,876	4,075	-20,957		4,417	14,411
WHH Ward 12	R		39	105	-35		48	157
MHH Ward 5	R		2,174	148	-558		779	2,543
Whh Willows House	R		213	1,015	-295		412	1,345
WHH Fund Raising	R		824	43	-208		291	949

Adult Community Services General Fund	R		11,339	377	-2,816		3,933	12,833
LOC Carer Support Initiative	R		131	4	-32		45	148
PC District Nurses	R		3,302	626	-944		1,319	4,303
Small Heath District Nurse	R		624	21	-155		216	706
PLD Dementia	R		379	13	-94		132	429
PLD Learning Difficulties	R		698	23	-173		242	790
PLD Greenfields	R		558	19	-139		194	632
RHB Rehab General Purposes	R		6,774	1,103	-1,893		2,645	8,628
RHB Moor Green	R		4,905	256	-1,462		1,635	5,333
RHB Ward 9 Moseley Hall Hosp	R		486	9,143	-3,737		2,604	8,497
TWI General Purpose(Old St)	UR	General fund; used for projects by teams which do not have their own fund, or for supplementing those with smaller funds. Also used for fundraising/event/marketing expenditure	55,070	23,233	-28,199		22,144	72,248
Hlth Prom - Screening	R		11	0	-3		4	13
Primary Care Training & Dev	R		1,835	61	-456		637	2,077
EICT	R		-	2	-14	58	20	66
Sickle Cell and Thalassemia	R		63	2	-16		22	71
Boldmere HC	R		253	8	-63		88	287
Rapid Response	R		116	2	-14	-58	20	66
CLD Chidrens Footprints	R		515	626	-519		275	897
Community Stroke	R		816	27	-203		283	923
Sutton Cottage Hospital	R		306	10	-76		106	346
Children & Families Gen Fund	R		768	26	-191		266	869
PLD Kingswood Drive	R		-	63	-15		21	69
PLD Jaffray North Hub	R		107	4	-27		37	122
PLD RSL - Riverside Lodge	R		191	6	-47		66	216
Research & Innovation	R		1	0	-0		0	1
CU27 Good Hope	R		-	1,042	-251		350	1,142
Dementia & Older Adults	R		277	9	-69		96	314
WMRC Paediatric Services	R		739	25	-184		256	837
Ward 3 - Bnrt	R		728	24	-181		252	824
Children In Care	R		1,497	50	-372		519	1,694
Special School Nursing	R		1,865	62	-463		647	2,111
Grants	R		12,531	600	-1,935		0	11,196
BCHC Charity Staff Pay Costs	R		-	42,400	-42,400		0	-
COVID-19 General Purpose	R	To benefit patients, staff and service users during the COVID-19 crisis and the immediate aftermath	-	256,003	-144,782		0	111,220
COVID-19 Restricted Funds	R		-	20,296	-14,588		0	5,709
NHSCT STP Funding	R	To fund STP projects as agreed by NHS Charities Together	-	128,000.00	0		0	128,000
Other funds (balancing figure)	N/a	N/a	-					-
		Total Funds as per balance sheet	535,866	501,789	- 337,878	-	130,653	830,430

Note 8 Charity funds (cont)

8.3 Transfers between funds

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	Not applicable	-
Between endowment and restricted funds	Not applicable	-
Between endowment and unrestricted funds	Not applicable	-

Note 9 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

9.1 Trustee remuneration and benefits

This year

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)	TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value				
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL
		£	£	£	£	£
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-

Please give details of why remuneration or other employment benefits were paid.	Not Applicable
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.	Not Applicable
If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.	Not Applicable
State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.	Not Applicable

9.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)	*TRUE*

Type of expenses reimbursed	This year	Last year
	£	£
Travel	-	-
Subsistence	-	-
Accommodation	-	-
Other (please specify):	-	-
	-	-
TOTAL	-	-

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity		

9.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

This year

There have been no related party transactions in the reporting period (True or False)	*FALSE*

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount	Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£	£	£	£
Birmingham Community Healthcare NHS Foundation Trust	Parent entity	Payments made to suppliers on behalf of the charity	63,600	63,600	-	-

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.	Invoice to be raised by Birmingham Community Healthcare NHS Foundation Trust to recover amount.
For any related party, please provide details of any guarantees given or received.	Not applicable.

Independent Examiner's Report to the Trustees of The Birmingham Community Healthcare NHS Foundation Trust General Charity

I report on the financial statements of The Birmingham Community Healthcare NHS Foundation Trust General Charity for the year ended 31 March 2022, which are set out on pages 11 to 27.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the financial statements under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

This report, including my statement, has been prepared for and only for the charity's trustees as a body. 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 trustees as a body for my examination work, for this report, or for the statements I have made.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from you as trustees 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 financial statements present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, which is complete, no matters have come to my attention which give me reasonable cause to believe that in any material respect:

- accounting records were not kept in respect of The Birmingham Community Healthcare NHS Foundation Trust General Charity in accordance with section 130 of the 2011 Act; or
- the financial statements do not accord with those records; or
- the financial statements do not comply with the applicable requirements concerning the form and content of financial statements set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the financial statements 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, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

Mark Surridge

Mark Surridge
Mazars LLP
First Floor
2 Chamberlain Square
Birmingham
B3 3AX

Date: Jan 12, 2023

THE BIRMINGHAM COMMUNITY HEALTHCARE NHS FOUNDATION TRUST GENERAL CHARITY

England & Wales - Charity number 1069427

Accounts

Birmingham Community Healthcare Charity

Registered Charity No: 1069427

NHS
Birmingham Community Healthcare
NHS Foundation Trust







Annual Report

for the financial year ending 31st March 2021






Supporting the work of Birmingham Community Healthcare NHS Foundation Trust



Registered with FUNDRAISING REGULATOR

For more information, visit www.bhamcommunity.nhs.uk

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Birmingham Community Healthcare Charity

ANNUAL REPORT 2020/21

THE BIRMINGHAM COMMUNITY HEALTHCARE NHS FOUNDATION TRUST GENERAL CHARITY

REGISTERED CHARITY NUMBER: 1069427

Foreword

The Birmingham Community Healthcare NHS Foundation Trust General Charity ("the Charity") is registered with the Charity Commission (number 1069427) and its governing document is a declaration of trust dated the 30th January 1998, most recently amended by deed dated the 5th May 2016. This report is provided for Charity Commission purposes.

The Corporate Trustee presents the Charity's annual report together with the independently examined financial statements for the year ended 31st March 2021. The Charity's annual report and accounts for the year ended 31st March 2021 have been prepared in accordance with part 8 of the Charities Act 2011, the Charities (Accounts & Reports) Regulations 2008 and the Charities Statement of Recommended Practice (SORP) 2019.

Summary of Aims & Objectives

The Birmingham Community Healthcare NHS Foundation Trust General Charity is registered to raise funds and receive donations to benefit the patients, their carers and the staff who treat them at Birmingham Community Healthcare NHS Foundation Trust.

The Charity exists to make a difference by providing "extras" not funded as part of core NHS services. These are the things that can bring a smile to patients, enhance their experience and improve their care with us.

The Charity's income derives from fundraising, donations, charitable grants, legacies and sponsorship. All money raised goes directly to the Charity and is spent according to donors' wishes.

The Board of Charitable Trustees oversee charitable expenditure ensuring we fulfil our aim to make a real difference for our staff and our patients and improve their experience whilst working within or accessing our services.



Trustees

The Charity has corporate trustee status: "Birmingham Community Healthcare NHS Foundation Trust" is the corporate trustee with the members of the Trust Board who served during the financial year detailed below.

Mr R Kirby	Mrs M Alli (non-voting)
Mr I Woodall	Dr B Henley
Dr D Simkiss	Mr J Gould (left 30/09/20)
Mr C Holt	Mr S Heer (left 05/02/21)
Mrs M Perry	Mrs J Belza
Dr S Cleary (non-voting)	Mrs J Ivey
Mr D Holmes (non-voting)	Ms S Ali
Professor D Sallah	

As Executive and Non-Executive Board members change, the Trustees of the Charity also change to reflect the current Board of the trust. The Trustees have had regard to Charity Commission guidance on public benefit in section 4 of the Charities Act 2006.

The Board of Charitable Trustees are responsible for ensuring that proper accounting records are maintained along with the preparation of financial statements that give a true and fair view. They are also responsible for the policies and procedures adopted and for complying with the guidance laid down by the Charity Commission on the role of a Trustee.

Birmingham Community Healthcare NHS Foundation Trust Board established a Charitable Funds Committee to manage the charitable funds and this meets on a bi-monthly basis and reports to the Board of Charitable Trustees and the Trust Board. The purpose of the Committee and delegated authority is determined by the Terms of Reference, the most recently revised version was approved by the Board of Charitable Trustees on the 5th May 2021.

The Charitable Funds Committee commissioned the delivery of two dedicated training sessions for the Board of Charitable Trustees delivered by Peter Edwards, Partner at Capsticks Solicitors LLP to support their development as Trustees of BCHC Charity.

In February 2021, a bespoke interactive session on our Charity Governance was delivered with the Chairs and Vice Chairs of the Board of Charitable Trustees and Charitable Funds Committee with the Lead Executive and supporting Trust officers in attendance. In April 2021, the Board of Charitable Trustees received a dedicated training session on their duties and responsibilities as Charity Trustees; including where enhanced duties for specific Board members apply.

The members of the Charitable Funds Committee as at the 31st March 2021 were (all Birmingham Community Healthcare NHS Foundation Trust):

- Mrs J Belza, Non-Executive Director (Chair)
- Dr B Henley, Trust Chair
- Dr D Simkiss, Medical Director
- Mrs M Perry, Chief of Nursing & Therapies

- Dr S Cleary, Director of Strategy & Partnerships
- Mr D Holmes, Director of Workforce & Organisational Development
- Mr S Smallwood, Deputy Finance Director

Also in attendance are:

- Mrs R Crowther, Associate Director of Culture and Staff Engagement
- Ms S Binks, Charity Manager
- Mr R Shelton, Head of Communications

Delegation of Authority

Expenditure is committed by the Charity in line with the following scheme of delegation:

Charity Manager: up to £5,000
Chair of the Charitable Funds Committee: up to £25,000
Charitable Funds Committee: up to £50,000
Board of Charitable Trustees: above £50,000.

Public Benefit Statement

Our Public Benefit Statement was approved by the Charitable Funds Committee on the 5th December 2018. When making decisions, exercising any powers or duties due regard is made to the approved public benefit statement. Grants are made in accordance with charity law, our constitution and the wishes and directions of donors. In making grants, we endeavour to reflect the wishes of patients and staff by directing funds towards areas they tell us are most in need. When considering where to focus our attention our Corporate Trustees Board and, particularly, the members of the Charitable Funds Committee, have regard to the Charity Commission's guidance on public benefit and what this means for the Charity.

Risk Management

As part of the management of the Charity, the Board of Charitable Trustees consider the major risks to which the Charity is exposed. The risks are reviewed regularly by the Charitable Funds Committee and systems and procedures put in place to mitigate and manage risk. The following risks were identified and actions taken to mitigate or manage the risks.

Risk: Financial risk
For this financial year the Charity has delivered a financial surplus due to the donations that have been received from NHS Charities Together due to COVID-19. However, whilst these donations are expected to continue into 2021-22 there is an expectation that they are of a non-recurring nature and will eventually be phased out after a number of years leaving the Charity to manage the normal underlying position where the full costs of the Charity may outweigh the income received from donations and fundraising. This underlying position may place longer term cash pressures on the Charity and as such the risk is actively managed.

Actions: The financial situation is being actively managed as part of the Charity strategy and reported to the Charitable Funds Committee and the Board of Charitable Trustees.

Risk: Governance risk
The Charity has recognised a risk regarding its governance arrangements and the role and responsibilities of corporate Trustees which may result in the Charity failing to meet legal and regulatory requirements.

Actions: The Trust created a Board of Charitable Trustees in November 2019 which reports to the Trust Board and holds the Charitable Funds Committee to account. The Board of Charitable Trustees comprises all Trust Executive and Non-Executive directors and it sits twice each year after a full Trust Board meeting. The Board of Trustees holds the Charitable Funds Committee to account on matters of finance, investments and the overall Charitable funds strategy. The Charitable Funds Committee oversees all matters relating to the operation of the Trust's Charity and sits on a bi-monthly basis.

Risk: COVID-19
COVID-19 has had a significant impact on the normal business as usual for the Charity with face-to-face and fundraising events being cancelled. However, this risk is being mitigated by increased donations through a national appeal co-ordinated by NHS Charities Together from which the Charity is due to benefit for a number of future years. This funding specifically relates to staff health and wellbeing and other services directly impacted by the pandemic. They are restricted funds and therefore not available for projects outside of this remit.

Actions: The Charity has adapted its fund raising strategy to maximise income through Trust and Foundations rather than holding face-to-face events as would have been the norm pre-COVID-19.

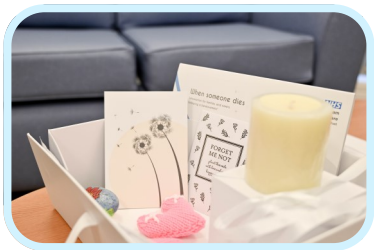
Achievements and Performance

A number of significant charitable activities have been undertaken during 2020/21. The below table details charitable income for the financial year of 2020/21:

Fundraising	**TOTAL**
Community Fundraising	£9,125
Events (run by BCHC Charity)	£2,831
Trusts & Foundations incl. NHS Charities Together Grants	£435,896
Corporate Donations/Sponsorship	£7,213
Partnerships	£524
Payroll Giving	£669
Regular Giving	£1,932
Donations	
In Thanks	£2,793
In Memory	£17,095
General or Unknown Reason	£11,204
TOTAL INCOME 2020/21	**£489,283**

A large portion of the funds spent during 2020/21 were in response to the COVID-19 crisis including but not limited to; self-care items, home comforts, entertainment items and activity items for inpatients and patients accessing community services. Items provided

reduced isolation such as iPads and accessories to contact loved ones as well as items to boost morale and motivation (jigsaws, DVD players, puzzle books). A number of wellbeing items and projects have also been provided for staff as part of the grant received from NHS Charities Together. Projects include enhanced emotional support (Schwartz Rounds) and Wellbeing Hub items to support mindfulness and positive mental health.



Following the End of Life Appeal a number of bereavement projects were funded to enhance care across the Trust including Bereavement Memory Boxes and their contents, refurbishment, redecoration and amenities for the Dandelion Room bereavement suite at Moseley Hall Hospital and a cuddle bed at Willow House, West Heath Hospital which provides comfort for patients and their carers in their last few days of life.

Funds were provided for a Lightwriter and other communication aids and sensory equipment for Ward 9, the Inpatient Neurological Rehabilitation Unit at Moseley Hall Hospital, whilst patients at our Learning Disability site, Kingswood Drive, received sensory items including a weighted blanket.



Our Plans

We have set strategic objectives for the Charity's development through the next few years and the associated implementation plan is reviewed and reported on quarterly for assurance. Our goals focus on what we want to achieve for our patients and what we will need to do as a charity to further help enhance patient care. We will continue to invest to grow the Charity, building general, grant and corporate fundraising. We will also be developing a series of specific priorities for targeted fundraising, as well as increasing our staff and public engagement.

The Charity Team will continue to focus on embedding the brand identity into every aspect of the Charity including online communications such as social media and other advertising forums.

Face-to-face and event fundraising will resume from March 2022 with the current focus remaining on partnership fundraising and Trust and Foundation income. The focus over the coming year will still be to continue responding to the needs of staff and patients post COVID-19 and apply for funding accordingly.

Financial Review

The Charity had a full-time Campaign Manager on a 12 months' secondment until 31st March 2021 and this post is to be made permanent with effect from 1st April 2021. In total the Charity now comprises 3 full-time staff, including the Charity Manager and a Fundraising Assistant post.

Fund balances stood at £830,430 as at the 31st March 2021, an increase of 55% on the previous year. This increase is made up of a number of factors but largely related to COVID-19 income received from NHS Charities Together (directly or via lead charities) and a considerable increase in the value of investments during the course of the year as the portfolio has recovered from the initial losses sustained during the first wave of COVID-19 in March 2020.

Income and Expenditure for the year ended 31st March 2021

Income	2020/21	2019/20
Donations/Legacies	464,245	19,994
Activities for generating funds	25,038	78,106
Investment Income	12,506	17,177
TOTAL INCOME	**501,789**	**115,277**
Expenditure		
Raising funds	(10,793)	(15,974)
Charitable activities	(323,485)	(187,915)
Other	(3,600)	(3,600)
TOTAL EXPENDITURE	**(337,878)**	**(207,489)**
Gains on investments	130,654	(55,157)
NET MOVEMENT IN FUNDS	**294,565**	**(147,368)**

Charitable activities costs include staffing costs and patient expenditure. Costs in 2020/21 have largely increased due to an increase in patient expenditure throughout the year. Patient expenditure has largely increased in response to the COVID-19 pandemic. This support has largely been focused in the following areas:

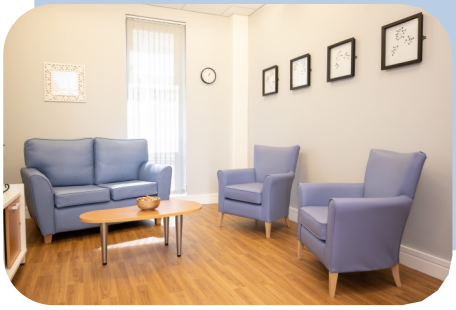


Self-care items for patients in inpatient services and community settings, such as;
983 electronic entertainment items for inpatient areas including items such as televisions, DVD players & DVDs, CD players and CDs, audio books, iPads & accessories, and more

7,334 activity items for inpatient wards and community services
including board games, puzzle & colouring books, arts & crafts supplies, gardening tools & seeds, books, newspapers, and more



The End of Life appeal identified and funded a number of bereavement projects;
refurbished bereavement suite and over 700 bereavement support items such as Bereavement Memory Boxes, children's books about grief, and more





35,960 items to support colleague health & wellbeing including relaxation items such as sleep masks & scented candles, self care items like hand cream and lip balm, mindful activity books, a years' license to Schwartz Rounds support, and much more

Balance Sheet as at 31st March 2021

	2020/21	2019/20
Fixed Assets		
Listed Investments	653,956	522,248
Cash Investments	20,692	15,068
Total fixed assets	**674,648**	**537,316**
Current Assets		
Cash at bank and in hand	240,064	14,078
Creditors		
Amount falling due within one year	(84,281)	(15,528)
Net Current Assets	**155,783**	**(1,450)**
Total Assets less current liabilities	**830,430**	**535,866**
Funds of the Charity	**830,430**	**535,866**

Investments are managed through the use of a professional investment manager in line with the Charity's investment strategy, which is approved by the Charitable Funds Committee and ratified by the Board of Charitable Trustees.

There has been a significant increase in cash balances during the year largely related to the COVID-19 income received from NHS Charities Together.

Creditors represent Charity expenditure charged to the Birmingham Community Healthcare NHS FT revenue accounts towards the end of the financial year and these will be discharged in 2021-22.

Cash Flow Statement as at 31st March 2021

	2020/21	2019/20
	£	£
Cash flows from operating activities:		
Net cash provided by (used in) operating activities	225,946	170,420
Cash flows from investing activities:		
Dividends, interest and rent from investments	39	317
Change in cash and cash equivalents in the reporting period	225,986	170,103
Cash and cash equivalents at the beginning of the reporting period	14,078	184,181
Cash and cash equivalents at the end of the reporting period	240,064	14,078

Reserves Policy

The Trustees believe that all income donations should be spent in line with donors' wishes and within reasonable timescales. I n order to ascertain the level of reserves to be held, the Trustees will continue to review the level of funds held and the reliability of each source of income on a regular basis.

Expenditure plans are prepared when appropriate to ensure that reserves are held to meet the needs of the Charity now and for the forthcoming years. The Charity Manager regularly meets with the Fund Advisors across the clinical divisions to identify areas in which funds can be spent to make a difference for patients and carers.

The Trustees have agreed a maximum cash reserve of £100,000 which aims to achieve a forward looking approach whereby reserves are held based on a year's future spend. It is proposed that the reserves will comprise cash in the Charity's current account and business call accounts and a 5% instant access cash resources within the investments. The Charity also held unrestricted fund balances of £72,248 at the end of the financial year and has no further commitments that are not provided as a liability within the accounts.

Investments

The Charity has a formal Investment Policy which is reviewed on an annual basis. The investment objectives are to yield a reasonable amount of income through ethical investments in accordance with Charity Commission guidance. The Charity has noted the guidance from the Charity Commission and has stipulated that investing in companies manufacturing and distributing armaments, alcoholic and tobacco products and any others which may bring criticism to the Charity or its Trustees in its education and health roles will not be permitted.

The Charity engages Brewin Dolphin as investment managers.

The Charitable Funds Committee annually reviews the performance of the external investment managers and ensures that the investment of funds is in line with its policy.

Going Concern

In preparing these accounts the Board of Trustees have considered the future activities of the Charity and consider it to be a going concern. The Trustees have considered the impact of Covid-19 on the Charity and are reassured that this will not have a negative impact on the Charity being able to discharge its duties in future years.

The Charity holds unrestricted funds of £72,248 and this provides some coverage for the committed expenditure related to staffing costs, fundraising costs and other overheads of the Charity. The Charity also holds a significant cash balance at the end of the year which is well in excess of the outstanding creditors. Therefore the Charitable Funds Committee considers it appropriate to prepare the Charity's financial statements on a going concern basis.

Reference Information

Copies of the independently examined accounts upon which the summary income and expenditure account and balance sheet are based are available from the Charity's

registered office, Birmingham Community Healthcare NHS Foundation Trust, Finance Department, 1st Floor, 3 Priestley Wharf, Holt Street, Birmingham, B7 4BN or by contacting the Charitable Funds Officer on 0121 466 7177.

The Charitable Funds Officer ensures that the purposes of the fund are adhered to and that full accounting records are maintained.

External Advisors

Bankers: National Westminster Bank, Birmingham City Centre Branch

Investment Advisors: Brewin Dolphin, 9 Colmore Row, Birmingham, B3 2BJ

Independent Examiner: Deloitte LLP, 1 City Square, Leeds, LS1 2AL.

Deloitte LLP has indicated its willingness to continue in office as the Charity's Independent Examiner and a resolution for their reappointment will be proposed at the forthcoming AGM.

With Thanks

The Charity would like to express our heartfelt thanks to all our supporters and volunteers for making our work possible over the last year.

We would like to acknowledge and give thanks to a number of individuals and groups that have made a considerable donation this year.

ASDA Foundation
Edward Cadbury Trust
Heart of England Community Foundation
Matt Nation of Provide
NHS Charities Together
Rhino Steel Cladding Limited
Tesco Bags of Help
The DMF Ellis Charitable Trust
The Gordon Higgs Trust
The Michael Marsh Charitable Trust
The National Lottery Community Fund
Mr Tim Hartill
Mr Rob Lawson
Mr Tony Rai
Gems at Work
Books for Dad Charity
The Work Perk
Am Fresh



If you would like to make a donation or have any queries, please do not hesitate to contact the Charity on 0121 466 7314.

Statement of Trustees' Responsibilities

The Board of Charitable Trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements 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 Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business.

The Board of Charitable Trustees are 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 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Board of Charitable Trustees are responsible for the maintenance and integrity of the Charity and financial information included on the Charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Provision of Information to Independent Examiner

Each of the persons who are Trustees at the time when this Trustees' report is approved has confirmed that:

- so far as the Trustee is aware, there is no relevant audit information of which the Charity's independent examiner is unaware; and
- that Trustee has taken all the steps that ought to have been taken as a Trustee in order to be aware of any information needed by the Charity's independent examiner in connection with preparing its report and to establish that the Charity's independent examiner is aware of that information.

..... Trustee Date 3/11/21

..... Trustee Date 3/11/21

THE BIRMINGHAM COMMUNITY HEALTHCARE NHS FOUNDATION TRUST GENERAL		Charity No	1069427	
		Company No		
Annual accounts for the period				
Period start date	01/04/2020	To	Period end date	31/03/2021

Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Unrestricted funds £	Restricted income funds £	Total funds £	Prior year funds £
Income (Note 2)	F01	F02	F04	F05
Income and endowments from:				
Donations and legacies	7,657	456,588	464,245	19,994
Other Trading Activities	13,456	11,581	25,038	78,106
Investments	2,120	10,387	12,506	17,177
Total	23,233	478,556	501,789	115,277
Expenditure (Note 3)				
Expenditure on:				
Raising funds	5,693	5,101	10,793	15,974
Charitable activities	21,896	301,588	323,485	187,915
Other	610	2,990	3,600	3,600
Total	28,199	309,679	337,878	207,489
Net expenditure before tax for the reporting period	- 4,966	168,877	163,911	- 92,211
Net income/(expenditure)	- 4,966	168,877	163,911	- 92,211
Other gains (Note 5.1)	22,144	108,509	130,654	- 55,157
Net movement in funds	17,178	277,387	294,565	- 147,368
Reconciliation of funds:				
Total funds brought forward	55,070	480,796	535,866	683,234
Total funds carried forward	72,248	758,182	830,430	535,866

Charity Name: The Birmingham Community Healthcare NHS Foundation Trust General Charity

Charity No 1069427

Company No

Section B Balance sheet

	Unrestricted funds £ F01	Restricted income funds £ F02	Total this year £ F04	Total last year £ F05
Fixed assets				
Listed Investments (Note 5.2)	56,895	597,061	653,956	522,248
Cash Investments (Note 5.4)	1,800	18,892	20,692	15,068
Total fixed assets	58,695	615,953	674,648	537,316
Current assets				
Cash at bank and in hand (Note 6)	20,886	219,178	240,064	14,078
Total current assets	20,886	219,178	240,064	14,078
Creditors: amounts falling due within one year (Note 7)	7,333	76,949	84,281	15,528
Net current assets	13,553	142,229	155,783	- 1,450
Total assets less current liabilities	72,248	758,182	830,430	535,866
Total net assets	72,248	758,182	830,430	535,866
Funds of the Charity				
Restricted income funds (Note 8)		758,182	758,182	480,796
Unrestricted funds	72,248	-	72,248	55,070
Total funds	72,248	758,182	830,430	535,866

Signed by one or two trustees/directors on behalf of all the trustees/directors

Print Name	Date of approval dd/mm/yyyy
J SMISS	3/11/2021
R KIRBY	3/11/2021

Signature of director authenticating accounts being sent to Companies House

Signature	Date dd/mm/yyyy
	3/11/21
	3/11/21 Print name

Charity Name: The Birmingham Community Healthcare NHS Foundation Trust General Charity

Charity No 1069427

Company No

Table 1: Statement of cash flows

	2020/21 £	2019/20 £
Cash flows from operating activities:		
Net cash provided by (used in) operating activities	225,946	- 170,420
Cash flows from investing activities:		
Dividends, interest and rent from investments	39	317
Proceeds from the sale of propery, plant and equipment	-	-
Purchase of property, plant and equipment	-	-
Proceeds from sale of investments	-	-
Purchase of investments	-	-
Net cash provided by (used in) investing activities	39	317
Cash flows from financing activities:		
Repayments of borrowing	-	-
Cash inflows from new borrowing	-	-
Receipt of endowment	-	-
Net Cash Provided by (used in) financing activities	-	-
Change in cash and cash equivalents in the reporting period	225,986	- 170,103
Cash and cash equivalents at the beginning of the reporting period	14,078	184,181
Change in cash and cash equivalents due to exchange rate movements	-	-
Cash and cash equivalents at the end of the reporting period	240,064	14,078

Table 2: Reconciliation of net income/(expenditure) to net cash flow from operating activities

	2020/21 £	2019/20 £
Net income/(expenditure) for the reporting period	294,565	- 147,368
Adjustments for:		
Depreciation charges	-	-
Gains/losses on investments	- 130,654	55,157
Dividends, interest and rents from investments	- 6,718	- 11,343
Loss/(profit) on the sale of fixed assets	-	-
(Increase)/decrease in stocks	-	-
(Increase)/decrease in debtors	-	-
Increase/(decrease) in creditors	68,753	- 66,866
Net cash provided by (used in) operating activities	225,946	- 170,420

Table 3: Analysis of cash and cash equivalents

	2020/21 £	2019/20 £
Cash in hand	240,064	14,078
Notice deposits (less than 3 months)	-	-
Overdraft facility repaybale on demand	-	-
Total cash and cash equivalents	240,064	14,078

Section C Notes to the accounts

Note 1 **Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

• and with*	✓	the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
• and with*	✓	the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.*	✓

* -Tick as appropriate

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;	***Not applicable***
Disclosure of any uncertainties that make the going concern assumption doubtful;	***Not applicable***
Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.	***Not applicable***

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted.

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the change in accounting policy;	***Not applicable***
(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information; and	***Not applicable***

(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS102 SORP.	***Not applicable***

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of any changes;	***Not applicable***
(ii) the effect of the change on income and expense or assets and liabilities for the current period; and	***Not applicable***
(iii) where practicable, the effect of the change in one or more future periods.	***Not applicable***

1.5 Material prior year errors

No material prior year errors have been identified in the reporting period (3.47 FRS102 SORP).

Yes*	✓	* -Tick as appropriate
No*		

Please disclose:

(i) the nature of the prior period error;	***Not applicable***
(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected; and	***Not applicable***
(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.	***Not applicable***

Section C — Notes to the accounts (cont)

Note 2 — Income

Analysis of income		Unrestricted funds £	Restricted income funds £	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	7,657	450,988	458,645	18,994
	Legacies	-	-	-	1,000
	Grants		5,600	5,600	
	Total	7,657	456,588	464,245	19,994
Other Trading Activities	Fundraising	13,456	11,581	25,038	78,106
	Total	13,456	11,581	25,038	78,106
Income from investments:	Dividend income	2,113	10,354	12,467	16,860
	Interest income	7	33	39	317
	Total	2,120	10,387	12,506	17,177
TOTAL INCOME		23,233	478,556	501,789	115,277

Other information:

All income in the prior year was restricted except for:	The TWI General purpose fund
Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.	Not applicable.
Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)	Included in Fundraising income is monies received from NHS Charities Together (£162k) and STP payments (£128k) COIF (£120k) and other COVID 19 funding (£18k)
Where sums originally denominated in foreign currency have been included in income, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).	Not applicable.

Note 3 Expenditure

	Analysis of expenditure	Unrestricted funds £	Restricted income funds £	Total funds £	Prior year £
Raising Funds	Investment management costs:	981	4,808	5,789	5,834
	Fundraising Expenditure	4,711	293	5,005	10,140
	Total expenditure on raising funds	5,693	5,101	10,793	15,974
Expenditure on charitable activities	Patients/Clients/Staff	7,634	189,302	196,937	82,984
	Bank charges	63	309	372	512
	Pay Costs	13,830	110,170	124,000	102,335
	Support Costs	369	1,807	2,175	2,084
	Total expenditure on charitable activities	21,896	301,588	323,485	187,915
Other	Auditing Fees	610	2,990	3,600	3,600
	Total other expenditure	610	2,990	3,600	3,600
TOTAL EXPENDITURE		28,199	309,679	337,878	207,489

Other information:

Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	*Total prior year*
	£	£	£	£	£
West Heath Hospital Garden	0	0	0	0	21,418
Re-development of OT Suite at West Midlands Rehab Centre	0	0	0	0	10,800
Kidz Interactive	0	0	0	0	8,019
Pay costs	0	0	124,000	124,000	102,335
Other activities	26,115	14,588	0	40,703	45,343
Covid 19 General purpose	0	144,782	0	144,782	0
Specialisit Umano bed and accessories at Shelon	14,000	0	0	14,000	0
Total	40,115	159,370	124,000	323,485	187,915

Prior year expenditure on charitable activities can be analysed as follows:	With the exception of pay costs, expenditure on charitable activities related to other projects to deliver the charity's objectives. Key items included West Heath Hospital Garden (£21,418), Re-development of OT Suite at Rehab centre (£10,800), Kidz Interactive electronic entertainment system in Dental Hospital (£8,019)

Within the expenditure items above the following items are material: (please disclose the nature, amount and any prior year amounts)	No individually material items of expenditure.

Where sums originally denominated in foreign currency have been included in expenditure, explain the basis on which those sums have been translated into sterling (or the currency in which the accounts are drawn up).	Not applicable.

Section C Notes to the accounts

Note 4 Details of certain types of expenditure

Note 4.1 Fees for examination of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

	This year £	Last year £
Independent examiner's fees	3600	3600

Section C **Notes to the accounts** **(cont)**

Note 5 Investment assets

Please complete this note if the charity has any investment assets.

5.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents (£)	Listed investments (£)	Investment properties (£)	Social investments (£)	Other (£)	Total (£)
Carrying (fair) value at beginning of period	-	537,316	-	-	-	537,316
Add: additions to investments during period*	-	12,467	-	-	-	12,467
Less: disposals at carrying value	-	-	-	-	-	-
Deduct: transfer in/(out) in the period	-	- 5,789	-	-	-	- 5,789
Deduct: net loss on revaluation	-	130,654	-	-	-	130,654
Carrying (fair) value at end of year	-	674,648	-	-	-	674,648

***Please specify additions resulting from acquisitions through business combinations, if any.**	Not applicable

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

5.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

Analysis of investments

	Fair value at year end	Cost less impairment
	£	£
Cash or cash equivalents	20,692	-
Listed investments	653,956	-
Total	674,648	-
Grand total (Fair value at year end+Cost less impairment)		674,648

5.3 If your charity holds investment properties, please complete the following note:

(i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity	Not applicable
(ii) Name or independent valuer, if applicable, and relevant qualifications	Not applicable
(iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds	Not applicable
(iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements	Not applicable

5.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.

Analysis of current asset investments	**This year**	**Last year**
	£	**£**
Cash or cash equivalents	-	-
Listed investments	-	-
Total	-	-
	-	-

5.5 Guarantees

Please provide details and amount of any guarantee made to or on behalf of a third party	Not applicable
Name of the entity or entities benefitting from those guarantees	Not applicable
Please explain how the guarantee furthers the charity's aims	Not applicable

5.6 Concessionary loans

	Description	**This year £**	**Last year £**
Amount of concessionary loans made (*Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information*).	Not applicable		
	Total		

Terms and conditions eg interest rate, security provided	Not applicable
Value of any concessionary loans which have been committed but not taken up at the reporting date	Not applicable
Amounts payable within 1 year	Not applicable
Amounts payable after more than 1 year	Not applicable
Amounts receivable within 1 year	Not applicable
Amounts receivable after more than 1 year	Not applicable

5.7 Additional information

Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.	Investments are managed through the use of a professional investment manager in line with the charity's investment strategy, which is approved by the Charitable Funds Committee.
For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.	The charity's investments are held at market value as advised by the charity's investment manager.
Where a charity or its subsidiary has provided financial assets as a form of security, the carrying amount of the financial asset pledged as security and the terms and conditions relating to its pledge.	Not applicable.

Section C Notes to the accounts (cont)

Note 6 Cash at bank and in hand

	This year £	Last year £
Cash at bank and on hand	240,064	14,078
Total	240,064	14,078

Note 7 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

7.1 Analysis of creditors

	Amounts falling due		Amounts falling due after	
	This year £	Last year £	This year £	Last year £
Accruals and deferred income	84,281	15,528	-	-
Total	84,281	15,528	-	-

Section C	Notes to the accounts	(cont)

Note 8 Charity funds

8.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

**** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Nutrition Fund	R		79	3	-20		28	90
Ann Marie Howes	R		423	14	-105		147	479
Play Appeal	R		988	33	-245		343	1,118
HPR Diabetes Care	R		801	27	-199		278	907
Perry Trees	R		154	5	-38		53	174
Pulmonary Service	R		1,778	59	-442		617	2,012
OTH Sparkbrook Locality	R		443	15	-110		154	501
Orthotics Service - WMRC	R	To provide extras for patients, carers and staff who access / support the Orthotics service at West Midlands Rehab Centre	147,032		0		0	147,032
A&S Rehab Dementia	R		1,363	114	-355		496	1,618
Walmley Nurses	R		78	3	-19		27	89
CLD Edgewood Rd Respite Serv	R		164	5	-41		57	185
CLD Childrens-CDC	R		184	6	-46		64	208
DEN BDH General Purpose	R	For general purposes use	144,394	4,712	-37,715		49,231	160,623
DEN Restorative Den Overseas T	R		796	26	-198		276	900
DEN Research & Innovation	R		1,000		0		0	1,000
DEN John Lloyd Memorial Prize	R		1,302	43	-323		452	1,473
DEN Education Oral/Dental Surg	R	To support education and research in oral surgery and clinical dentistry	64,015	2,126	-15,897		22,206	72,449
MHH Ward 4 - CCDU	R		3,017	100	-749		1,047	3,415
MHH Ward 8	R		6,101	4,077	-5,348		2,135	6,966

MHH Ward 6	R		2,685	89	-667		931	3,039
MHH/WHH Religious Purposes	R		708	24	-176		245	801
MHH Amesbury	R		12,261	350	-4,338		3,656	11,930
MHH Assessment & Treatment Serv	R		720	24	-179		250	815
Enhanced Care - Pt Activities	R		420	14	-104		146	475
MHH General Purpose	R		7,949	367	-1,999		2,792	9,110
SHD Sheldon General Purpose	R		26,876	4,075	-20,957		4,417	14,411
WHH Ward 12	R		39	105	-35		48	157
MHH Ward 5	R		2,174	148	-558		779	2,543
Whh Willows House	R		213	1,015	-295		412	1,345
WHH Fund Raising	R		824	43	-208		291	949
Adult Community Services General Fund	R		11,339	377	-2,816		3,933	12,833
LOC Carer Support Initiative	R		131	4	-32		45	148
PC District Nurses	R		3,302	626	-944		1,319	4,303
Small Heath District Nurse	R		624	21	-155		216	706
PLD Dementia	R		379	13	-94		132	429
PLD Learning Difficulties	R		698	23	-173		242	790
PLD Greenfields	R		558	19	-139		194	632
RHB Rehab General Purposes	R		6,774	1,103	-1,893		2,645	8,628
RHB Moor Green	R		4,905	256	-1,462		1,635	5,333
RHB Ward 9 Moseley Hall Hosp	R		486	9,143	-3,737		2,604	8,497
TWI General Purpose(Old St)	UR	General fund; used for projects by teams which do not have their own fund, or for supplementing those with smaller funds. Also used for fundraising/event/marketing expenditure	55,070	23,233	-28,199		22,144	72,248
Hlth Prom - Screening	R		11	0	-3		4	13
Primary Care Training & Dev	R		1,835	61	-456		637	2,077
EICT	R		-	2	-14	58	20	66
Sickle Cell and Thalassemia	R		63	2	-16		22	71
Boldmere HC	R		253	8	-63		88	287

Rapid Response	R		116	2	-14	-58	20	66
CLD Chidrens Footprints	R		515	626	-519		275	897
Community Stroke	R		816	27	-203		283	923
Sutton Cottage Hospital	R		306	10	-76		106	346
Children & Families Gen Fund	R		768	26	-191		266	869
PLD Kingswood Drive	R		-	63	-15		21	69
PLD Jaffray North Hub	R		107	4	-27		37	122
PLD RSL - Riverside Lodge	R		191	6	-47		66	216
Research & Innovation	R		1	0	-0		0	1
CU27 Good Hope	R		-	1,042	-251		350	1,142
Dementia & Older Adults	R		277	9	-69		96	314
WMRC Paediatric Services	R		739	25	-184		256	837
Ward 3 - Bnrt	R		728	24	-181		252	824
Children In Care	R		1,497	50	-372		519	1,694
Special School Nursing	R		1,865	62	-463		647	2,111
Grants	R		12,531	600	-1,935		0	11,196
BCHC Charity Staff Pay Costs	R		-	42,400	-42,400		0	-
COVID-19 General Purpose	R	To benefit patients, staff and service users during the COVID-19 crisis and the immediate aftermath	-	256,003	-144,782		0	111,220
COVID-19 Restricted Funds	R		-	20,296	-14,588		0	5,709
NHSCT STP Funding	R	To fund STP projects as agreed by NHS Charities Together	-	128,000.00	0		0	128,000
Other funds (balancing figure)	**N/a**	**N/a**	-					-
		Total Funds as per balance sheet	535,866	501,789	- 337,878	-	130,654	830,430

Fund balances carried forward include assets and liabilities denominated in a foreign currency

Yes*	No*
	✓

If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).	Not applicable

Section C	Notes to the accounts	(cont)

Note 8 Charity funds

8.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

**** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds***

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Nutrition Fund	R		116	4	- 24	- 4	- 12	79
Ann Marie Howes	R		-	749	- 265	-	- 62	423
Play Appeal	R		-	1,434	- 301	-	- 145	988
HPR Diabetes Care	R		1,165	37	- 244	- 39	- 118	801
Perry Trees	R		65	160	- 47	- 2	- 23	154
Pulmonary Service	R		-	2,581	- 542	-	- 261	1,778
OTH Sparkbrook Locality	R		644	20	- 135	- 21	- 65	443
Orthotics Service - WMRC	R	To provide extras for patients, carers and staff who access / support the Orthotics service at West Midlands Rehab Centre	128,712	-	-	18,320	-	147,032
A&S Rehab Dementia	R		1,547	482	- 415	- 51	- 200	1,363
Walmley Nurses	R		114	4	- 24	- 4	- 12	78
CLD Edgewood Rd Respite Serv	R		2,460	- 1,325	- 867	- 81	- 24	164
CLD Childrens-CDC	R		267	8	- 56	- 9	- 27	184
DEN BDH General Purpose	R	For general purposes use	219,006	9,766	- 55,924	- 7,233	- 21,221	144,394
DEN Restorative Den Overseas T	R		1,157	36	- 243	- 38	- 117	796
DEN Research & Innovation	R		-	1,000	-	-	-	1,000
DEN John Lloyd Memorial Prize	R		1,996	60	- 497	- 66	- 191	1,302
DEN Education Oral/Dental Surg	R	To support education and research in oral surgery and clinical dentistry	92,040	3,930	- 19,507	- 3,040	- 9,408	64,015
MSK Education & Training	R		-	-	-	-	-	-
MHH Ward 4 - CCDU	R		4,486	201	- 1,078	- 148	- 444	3,017

MHH Ward 8	R		13,126	501	- 6,196	- 434	- 897	6,101
MHH Ward 6	R		3,940	236	- 967	- 130	- 395	2,685
MHH/WHH Religious Purposes	R		1,024	38	- 216	- 34	- 104	708
MHH Amesbury	R		19,481	561	- 5,336	- 643	- 1,802	12,261
MHH Assessment & Treatment Serv	R		1,052	33	- 225	- 35	- 106	720
Enhanced Care - Pt Activities	R		185	431	- 128	- 6	- 62	420
MHH General Purpose	R		11,558	364	- 2,422	- 382	- 1,168	7,949
SHD Sheldon General Purpose	R		41,496	22,738	- 32,037	- 1,370	- 3,950	26,876
WHH Ward 12	R		-	57	- 12	-	- 6	39
MHH Ward 5	R		3,902	113	- 1,392	- 129	- 320	2,174
Whh Willows House	R		1,107	10	- 836	- 37	- 31	213
WHH Fund Raising	R		1,265	245	- 523	- 42	- 121	824
Adult Community Services General Fund	R		16,386	616	- 3,455	- 541	- 1,666	11,339
LOC Carer Support Initiative	R		190	6	- 40	- 6	- 19	131
LOC Stoma Care Support Group	R		1,425	-	-	- 1,425	-	-
PC District Nurses	R		3,376	151	- 1,006	1,267	- 485	3,302
Small Heath District Nurse	R		907	29	- 190	- 30	- 92	624
PLD Dementia	R		189	368	- 116	- 6	- 56	379
PLD Learning Difficulties	R		685	350	- 213	- 23	- 103	698
PLD Greenfields	R		811	26	- 170	- 27	- 82	558
PLD Speech Therapy	R		-	-	-	-	-	-
RHB Rehab General Purposes	R		11,012	1,614	- 4,493	- 364	- 996	6,774
RHB Moor Green	R		5,746	7,243	- 7,173	- 190	- 721	4,905
RHB Ward 9 Moseley Hall Hosp	R		1,209	355	- 967	- 40	- 71	486
TWI General Purpose(Old St)	UR	General fund; used for projects by teams which do not have their own fund, or for supplementing those with smaller funds. Also used for fundraising/event/marketing expenditure	79,156	23,917	- 37,295	- 2,614	- 8,094	55,070
Hlth Prom - Screening	R		17	1	- 4	- 1	- 2	11
Primary Care Training & Dev	R		2,669	84	- 559	- 88	- 270	1,835

Primary Care Nursing Gen Purp	R		-	-	-	-	-	-
Sickle Cell and Thalassemia	R		92	3	- 19	- 3	- 9	63
Boldmere HC	R		368	12	- 77	- 12	- 37	253
Rapid Response	R		157	369	- 388	- 5	- 17	116
CLD Chidrens Footprints	R		24	724	- 157	- 1	- 76	515
Community Stroke	R		1,186	37	- 249	- 39	- 120	816
Sutton Cottage Hospital	R		387	70	- 93	- 13	- 45	306
Children & Families Gen Fund	R		1,220	627	- 927	- 40	- 113	768
PLD Kingswood Drive	R		-	-	-	-	-	-
PLD Jaffray North Hub	R		156	5	- 33	- 5	- 16	107
PLD RSL - Riverside Lodge	R		175	109	- 58	- 6	- 28	191
Research & Innovation	R		2	0	- 0	- 0	- 0	1
CU27 Good Hope	R		- 6	6	-	-	-	-
Dementia & Older Adults	R		2,052	244	- 1,910	- 68	- 41	277
WMRC Paediatric Services	R		- 197	11,568	- 10,523	-	- 109	739
Ward 3 - Bnrt	R		862	223	- 222	- 29	- 107	728
Children In Care	R		348	2,066	- 686	- 12	- 220	1,497
Special School Nursing	R		722	2,009	- 568	- 24	- 274	1,865
Grants	R		-	17,974	- 5,443	-	-	12,531
			-	-	-	-	-	-
Other funds (balancing figure)	**N/a**	**N/a**	-	-	-	-	-	-
		Total Funds as per balance sheet	683,234	115,278	- 207,489	- 0	- 55,157	535,866

Section C	Notes to the accounts	(cont)

Note 8 **Charity funds (cont)**

8.3 Transfers between funds

	Reason for transfer and where endowment is converted to income, legal power for its conversion	Amount
Between unrestricted and restricted funds	Not applicable	
Between endowment and restricted funds	Not applicable	
Between endowment and unrestricted funds	Not applicable	

8.4 Designated funds

Planned use	Purpose of the designation	Amount
Not applicable		

Note 9 Transactions with trustees and related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in guidance notes) details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box or "False" if there are transactions to report.

9.1 Trustee remuneration and benefits

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity (True or False)	TRUE

In the period the charity has paid trustees remuneration and benefits. Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee by the charity or any institution or company connected with it.

Name of trustee	Legal authority (eg order, governing document)	Amounts paid or benefit value					
		This year					Last year
		Remuneration	Pension contribution	Redundancy (including loss of office)/ex gratia	Other	TOTAL	
		£	£	£	£	£	£

Please give details of why remuneration or other employment benefits were paid.	Not applicable
Where an ex gratia payment has been made to a trustee, provide an explanation of the nature of the payment.	Not applicable
If a third party has been reimbursed for providing one or more trustees, state the nature of the payment and amount of the reimbursement.	Not applicable
State the number of trustees to whom retirement benefits are accruing under a defined contribution pension scheme.	Not applicable

9.2 Trustees' expenses

If the charity has paid trustees expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)	*TRUE*

Type of expenses reimbursed	This year	Last year
	£	£
Travel		
Subsistence		
Accommodation		
Other (please specify):		
TOTAL		

Please provide the number of trustees reimbursed for expenses or who had expenses paid by the charity	

9.3 Transaction(s) with related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a related party has a material interest, including where funds have been held as agent for related parties. If there are no such transactions, please enter 'true' in the box provided.

There have been no related party transactions in the reporting period (True or False)	*FALSE*

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	Amount		Balance at period end	Provision for bad debts at period end	Amounts written off during reporting period
			£		£	£	£
Birmingham Community Healthcare NHS Foundation Trust	Parent entity	Payments made to suppliers on behalf of the charity	84,281.03		84,281.03	0	0

In relation to the transactions above, please provide the terms and conditions, including any security and the nature of any payment (consideration) to be provided in settlement.	Invoice to be raised by Birmingham Community Healthcare NHS Foundation Trust to recover amount.
For any related party, please provide details of any guarantees given or received.	Not applicable.

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE BIRMINGHAM COMMUNITY HEALTHCARE NHS FOUNDATION TRUST GENERAL CHARITY

I report to the trustees on my examination of the accounts of Birmingham Community Healthcare NHS Foundation Trust General Charity ("the Charity") for the year ended 31 March 2021 which comprise the statement of financial activities, the balance sheet and the related notes 1 to 9.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011 and regulations made under section 154 of that Act. 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 trustees as a body, for my work, for this report, or for the opinions I have formed.

Responsibilities and basis of report
As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the 2011 Act"). You are satisfied that your charity is not required by charity law to be audited and have chosen instead to have an independent examination.

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

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

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply 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.



Sarah Anderson, FCCA
for and on behalf of Deloitte LLP
Leeds, United Kingdom
11 December 2021