



Birmingham Community
Healthcare **Charity**

Registered Charity No: 1069427

NHS

**Birmingham
Community Healthcare**
NHS Foundation Trust

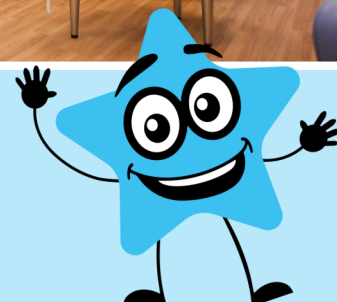


Annual Report

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

Contents

1	Foreword.....	Page 2
2	Summary of Aims & Objectives.....	Page 2
3	Trustees.....	Page 3
4	Delegation of Authority.....	Page 4
5	Public Benefit Statement.....	Page 4
6	Risk Management.....	Page 4
7	Achievements and Performance.....	Page 5
8	Our Plans.....	Page 6
9	Financial Review.....	Page 6
10	Income and Expenditure for the Year Ended 31 st March 2021.....	Page 7
11	Balance Sheet as at 31 st March 2021.....	Page 8
12	Cash Flow Statement as at 31 st March 2021.....	Page 8
13	Reserves Policy.....	Page 9
14	Investments.....	Page 9
15	Going Concern.....	Page 9
16	Reference Information.....	Page 9
17	External Advisors.....	Page 10
18	With Thanks.....	Page 10
19	Statement of Trustee's Responsibilities.....	Page 11
20	Provision of Information to Independent Examiner.....	Page 11

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.

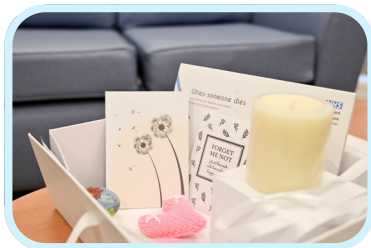
Achievements and Performance

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. 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 £72,248 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 £ F01	Restricted income funds £ F02	Total funds £ F04	Prior year funds £ F05
Income (Note 2)				
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
D J M KISS	3/11/2021
R KIRBY	3/11/2021

Signature of director authenticating accounts being sent to Companies House

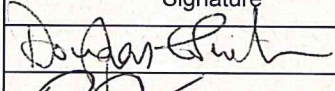
Signature	Date dd/mm/yyyy
	3/11/21
	3/11/21
	Print name

Table 1: Statement of cash flows

	2020/21 £	2019/20 £
Cash flows from operating activities:		
<i>Net cash provided by (used in) operating activities</i>	225,946	- 170,420
Cash flows from investing activities:		
Dividends, interest and rent from investments	39	317
Proceeds from the sale of property, plant and equipment	-	-
Purchase of property, plant and equipment	-	-
Proceeds from sale of investments	-	-
Purchase of investments	-	-
<i>Net cash provided by (used in) investing activities</i>	39	317
Cash flows from financing activities:		
Repayments of borrowing	-	-
Cash inflows from new borrowing	-	-
Receipt of endowment	-	-
<i>Net Cash Provided by (used in) financing activities</i>	-	-
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 repayable 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*

✓

No*

✓

* -Tick as appropriate

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

<i>(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.</i>	<i>Not applicable</i>
--	-----------------------

1.4 Changes to accounting estimates

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

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

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

1.5 Material prior year errors

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

Yes*	<input checked="" type="checkbox"/>	* -Tick as appropriate
No*	<input type="checkbox"/>	

Please disclose:

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

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.

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

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
Specialist 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.
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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.
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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).

Independent examiner's fees

This year £	Last year £
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

- (i) Explain the methods and significant assumptions in determining the fair value of investment property held by the charity
- (ii) Name or independent valuer, if applicable, and relevant qualifications
- (iii) Provide details of any restrictions on the ability to realise investment property or on the remittance of income or disposal proceeds
- (iv) Explain any contractual obligations for the purchase, construction or development of investment property or for repairs, maintenance or enhancements

Not applicable
Not applicable
Not applicable
Not applicable

Analysis of current asset investments

This year	Last year
£	£
-	-
-	-
-	-
-	-

Cash or cash equivalents	
Listed investments	
Total	

Please provide details and amount of any guarantee made to or on behalf of a third party

Not applicable
Not applicable
Not applicable

Name of the entity or entities benefitting from those guarantees

Please explain how the guarantee furthers the charity's aims

Amount of concessionary loans made (Multiple loans made may be disclosed in aggregate provided that such aggregation does not obscure significant information).

<i>Description</i>	This year £	Last year £
Not applicable		
Total		

Terms and conditions eg interest rate, security provided

Value of any concessionary loans which have been committed but not taken up at the reporting date

Amounts payable within 1 year

Amounts payable after more than 1 year

Amounts receivable within 1 year

Amounts receivable after more than 1 year

Not applicable
Not applicable
Not applicable
Not applicable
Not applicable
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.

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.

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.

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.

The charity's investments are held at market value as advised by the charity's investment manager.

Not applicable.

Section C**Notes to the accounts****(cont)****Note 6 Cash at bank and in hand**

Cash at bank and on hand
Total

This year £	Last year £
240,064	14,078
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

Accruals and deferred income

Amounts falling due		Amounts falling due after	
This year £	Last year £	This year £	Last year £
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
		To provide extras for patients, carers and staff who access / support the Orthotics service at West Midlands Rehab Centre						
Orthotics Service - WMRC	R		147,032		0		0	147,032
A&S Rehab Dementia	R		1,363	114	-355		496	1,618
Waimley Nurses	R		78	3	-19		27	89
CLD Edgewood Rd Respite	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	-15,997		22,206	72,449
MHH Ward 4 - CCODU	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
		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						
TWI General Purpose(Old St)	UR		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 Thalassaemia	R		63	2	-16		22	71
Boldmere HC	R		253	8	-63		88	287

Rapid Response	R		116	2	-14	-58	20	66
GLD Childrens 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	-
To benefit patients, staff and service users during the COVID-19 crisis and the immediate aftermath								
COVID-19 General Purpose	R		-	256,003	-144,782		0	111,220
COVID-19 Restricted Funds	R		-	20,296	-14,588		0	5,709
NHSCT STP Funding	R		-	128,000.00	0		0	128,000
Total Funds as per balance sheet								
Other funds (balancing figure)	N/a		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	
		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	
Orthotics Service - WMRC	R		1,547	482	415	51	200	1,363	
A&S Rehab Dementia	R		114	4	24	4	12	78	
Waimley Nurses	R								
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 - CCUDU	R		4,486	201	1,078	148	444	3,017	

MHH Ward 8	R						501	-	6,196	-	434	-	897	6,101
MHH Ward 6	R						236	-	967	-	130	-	395	2,685
MHH/MHH Religious Purposes	R						38	-	216	-	34	-	104	708
MHH Amesbury	R						561	-	5,336	-	643	-	1,802	12,261
MHH Assessment & Treatment Serv	R													
Enhanced Care - Pt Activities	R						33	-	225	-	35	-	106	720
MHH General Purpose	R						431	-	128	-	6	-	62	420
	R						364	-	2,422	-	382	-	1,168	7,949
SHD Sheldon General Purpose	R						22,738	-	32,037	-	1,370	-	3,950	26,876
WHH Ward 12	R						57	-	12	-	-	-	6	39
MHH Ward 5	R						113	-	1,392	-	129	-	320	2,174
Whh Willows House	R						10	-	836	-	37	-	31	213
WHH Fund Raising	R						245	-	523	-	42	-	121	824
Adult Community Services General Fund	R						616	-	3,455	-	541	-	1,666	11,339
LOC Carer Support Initiative	R						6	-	40	-	6	-	19	131
LOC Stoma Care Support Group	R							-	-	-	1,425	-	-	-
PC District Nurses	R						151	-	1,006	-	1,267	-	485	3,302
Small Heath District Nurse	R						29	-	190	-	30	-	92	624
PLD Dementia	R						368	-	116	-	6	-	56	379
PLD Learning Difficulties	R						350	-	213	-	23	-	103	698
PLD Greenfields	R						26	-	170	-	27	-	82	558
PLD Speech Therapy	R						-	-	-	-	-	-	-	-
RHB Rehab General Purposes	R						1,614	-	4,493	-	364	-	996	6,774
RHB Moor Green	R						7,243	-	7,173	-	190	-	721	4,905
RHB Ward 9 Moseley Hall Hosp	R						355	-	967	-	40	-	71	486
TWI General Purpose(Old St)	UR						23,917	-	37,295	-	2,614	-	8,094	55,070
Hlth Prom - Screening	R						1	-	4	-	1	-	2	11
Primary Care Training & Dev	R						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 Childrens 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)
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Note 8	Charity funds (cont)
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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					Last year
		This 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 HEALTHCHARE 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