



Birmingham Community
Healthcare Charity

Registered Charity No: 1069427



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.

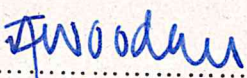
The Trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and 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.

 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 £ F01	Restricted income funds £ F02	Total this year £ F04	Total last year £ 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

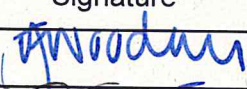

Signature	Date dd/mm/yyyy
	5.1.2023
	11/1/23

Table 1: Statement of cash flows

	2021/22 £	2020/21 £
Cash flows from operating activities:		
<i>Net cash provided by (used in) operating activities</i>	45,448	225,946
Cash flows from investing activities:		
Dividends, interest and rent from investments	22	39
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>	22	39
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	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 equivalents

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

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*

✓

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

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

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
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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
This year
Last year
Analysis
**Unrestricted
funds**
**Restricted
income
funds**
Total funds
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
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Other information:
Analysis of expenditure on charitable activities

Activity or programme		This year			Total this year	Total last year
		Activities undertaken directly	Grant funding of activities	Support Costs		
		£	£		£	£
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
Specialist 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).

Independent examiner's fees

This year £	Last year £
3,810	3,600

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	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 knowledgeable parties.

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

Cash or cash equivalents

Listed investments

Total

Grand total (Fair value at year end+Cost less impairment)

Fair value at year end	Cost less impairment
£	£
23,671	-
673,071	-
696,742	-
	696,742

Last year:

Analysis of investments

Cash or cash equivalents

Listed investments

Total

Grand total (Fair value at year end+Cost less impairment)

Fair value at year end	Cost less impairment
£	£
20,692	-
653,955	-
674,647	-
	674,647

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

Cash or cash equivalents

Total

This year	Last year
£	£
-	-
-	-

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 £
285,534	240,064
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

Accruals and deferred income

Amounts falling due within one year		Amounts falling due after more than one year	
This year £	Last year £	This year £	Last year £
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
Walmsley 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 Assessment & Treatment Serv	R		11930	404	-572		422	12184
Enhanced Care - Pt Activities	R		815	28	-39		29	832
MHH General Purpose	R		475	16	-23		17	485
SHD Sheldon General Purpose	R		9110	247	-2182		257	7431
WHH Ward 11	R		14411	0		-14411		0
			0	31	-1068	1345	11	319

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			
A&S Rehab Dementia	R		1,363	114	-355		496	1,618
Waimley Nurses	R		78	3	-19		27	89
CLD Edgewood Rd Respite Serv	R		164	5	-41		57	185
CLD Childrens-ODC	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					
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		22,208	72,449
MHH Ward 4 - CCUD	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
MHHWHH Religious Purposes	R		708	24	-176		245	801
MHH Assessment & Treatment Serv	R		12,261	350	-4,338		3,656	11,930
Enhanced Care - PT Activities	R		720	24	-179		250	815
MHH General Purpose	R		420	14	-104		146	475
SHD Sheldon General Purpose	R		7,949	367	-1,999		2,792	9,110
WHH Ward 12	R		26,876	4,075	-20,957		4,417	14,411
MHH Ward 5	R		39	105	-35		48	157
Whh Willows House	R		2,174	148	-558		779	2,543
WHH Fund Raising	R		213	1,015	-295		412	1,345
			824	43	-208		291	949

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

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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