



Birmingham Community
Healthcare **Charity**

Registered Charity No: 1069427

NHS

**Birmingham
Community Healthcare**
NHS Foundation Trust



Annual Report

for the financial year
ending 31st March 2023



Supporting the work of Birmingham Community
Healthcare NHS Foundation Trust



Registered with
**FUNDRAISING
REGULATOR**

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

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Birmingham Community
Healthcare **Charity**

ANNUAL REPORT 2022/23

THE BIRMINGHAM COMMUNITY HEALTHCARE NHS FOUNDATION TRUST GENERAL CHARITY

REGISTERED CHARITY NUMBER: 1069427

Foreword

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

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

Summary of Aims & Objectives

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

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

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



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

Trustee

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

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

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

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

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

Delegation of Authority

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

Charity Manager: up to £5,000

Chair of the Charitable Funds Committee: up to £25,000

Charitable Funds Committee: up to £50,000

Corporate Trustee: above £50,000.

Public Benefit Statement

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

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

Risk Management

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

Risk: Financial risk

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

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

Risk: Governance risk

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

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

Achievements and Performance

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

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

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



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



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

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



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

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



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



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

Our Plans

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

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

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

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

Financial Review

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

Income and Expenditure for the year ended 31st March 2023

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

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

Balance Sheet as at 31st March 2023

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

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

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

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

Reserves Policy

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

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

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

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

Investments

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

The Charity engages Brewin Dolphin as investment managers.

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

Going Concern

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

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

Reference Information

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

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

External Advisors

Bankers: National Westminster Bank, Birmingham City Centre Branch

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

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

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

With Thanks

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

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

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



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

Statement of Trustee's Responsibilities

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

The law applicable to charities in England and Wales requires the Trustee to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the Charity and of the incoming resources and application of resources of the Charity for that period. In preparing these financial statements, the Trustee is required to:

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

The Trustee is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the Charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

Provision of Information to Independent Examiner

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

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

.....
Chair of Corporate Trustee

Date 7 December 2023

.....
Corporate Trustee Representative

Date 7.12.23

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

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

Respective responsibilities of trustee and examiner

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

It is my responsibility to:

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

This report, including my statement, has been prepared for and only for the charity's trustee as a body. My work has been undertaken so that I might state to the charity's trustee those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustee as a body for my examination work, for this report, or for the statements I have made.

Basis of independent examiner's report

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

Independent examiner's statement

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

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

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



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

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

Date: Dec 12, 2023

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

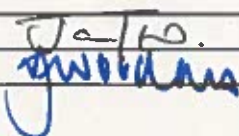
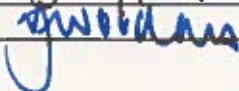
Section A Statement of financial activities (including summary income and expenditure account)

Recommended categories by activity	Unrestricted funds £ F01	Restricted income funds £ F02	Total funds £ F04	Prior year funds £ F05
Income (Note 2)				
Income and endowments from:				
Donations and legacies	45,465	226,253	271,718	356,862
Other trading activities	12,134	106,856	118,990	9,410
Investments	3,640	15,137	18,777	14,168
Other	-	-	-	-
Total	61,239	348,246	409,485	380,440
Expenditure (Note 3)				
Expenditure on:				
Raising funds	10,706	5,844	16,550	10,911
Charitable activities	34,609	382,434	417,043	292,462
Other	779	3,241	4,020	3,600
Total	46,094	391,519	437,613	306,973
Net income/(expenditure)	15,145	- 43,273	- 28,128	73,467
Gains/(Losses) on investments	- 9,564	- 39,781	- 49,345	14,779
Net movement in funds	5,581	- 83,054	- 77,473	88,246
Reconciliation of funds:				
Total funds brought forward	72,655	846,021	918,676	830,430
Total funds carried forward	78,236	762,967	841,203	918,676

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

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

Signature	Print Name	Date of approval dd/mm/yyyy
	IAN Teo	07/12/2023
	IAN WOODGATE	7.12.23

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

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

The accounts have been prepared in accordance with:

• and with*

☒

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

• and with*

☒

the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

• and with the Charities Act 2011.

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

☒
1.2 Going concern

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

An explanation as to those factors that support the conclusion that the charity is a going concern;

Not applicable

Disclosure of any uncertainties that make the going concern assumption doubtful;

Not applicable

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

Not applicable

1.3 Change of accounting policy

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

Yes*

☒

No*

☐
1.4 Changes to accounting estimates

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

Yes*

☒

No*

☐

* -Tick as appropriate

1.5 Material prior year errors

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

Yes*

☒

No*

☐

* -Tick as appropriate

Note 2

Income

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

TOTAL INCOME

61,239	348,246	409,485	380,440
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Other information:

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

£345k: Gift in Kind of £117k, donations of £91k, grants of £124k, dividend income of £12k, fundraising income of £1k. See Note 8

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

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

Included in income: Grants (£38k), STP (£50k), Volunteering Futures (£49k)

Section C

Notes to the accounts

(cont)

Note 3

Expenditure

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

Other information:

Analysis of expenditure on charitable activities

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

Section C**Notes to the accounts****Note 4****Details of certain types of expenditure****Note 4.1 Fees for examination of the accounts**

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

Independent examiner's fees

This year £	Last year £
4,020	3,810

Note 5 Investment assets

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

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

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

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

Not Applicable

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

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

This year:

Analysis of investments

Cash or cash equivalents

Listed investments

Other investments

Total

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

Fair value at year end	Cost less impairment
£	£
-	30,828
627,470	-
627,470	30,828
	658,298

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
£	£
-	23,671
673,071	-
673,071	23,671
	696,742

Note 6 Creditors and accruals

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

6.1 Analysis of creditors

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

Note 7 Cash at bank and in hand

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

Note 8 Charity funds

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

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

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

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Nutrition Fund	R		82	3	-2	0	-10	83
Ann Marie Howes	R		125	5	-3		-14	113
Play Appeal	R		1,747	29	-119	-447	-77	833
HPR Diabetes Care	R		926	39	-20		-162	833
Perry Trees	R		78	3	-1		-6	71
Pulmonary Service	R		-238			238	0	0
OTH Spinkbrook Locality	R		517			-517	0	-2
Orthotics Service - WMRC	R	To provide extras for patients, carers and staff who access / support the Orthotics service at West Midlands Rehab Centre	147,031	42,154			0	189,185
A&S Rehab Dementia	R		1,377	44	-366		-115	940
Walmley Nurses	R		00			-80	0	0
CLD Edgewood Rd Respite Serv	R		71	3	-2		-8	64
CLD Childrens-CDC	R		212	5	-6		-23	192
DEN BDH General Purpose	R	For general purposes use	166,276	7,573	-6,949		-17,538	143,482
DEN Restorative Den Overseas T	R		920	39	-25		-102	832
DEN Research & Innovation	R		1,300				0	1,300
DEN John Lloyd Memorial Prize	R		1,300	159	-37		-155	1,287
DEN Education Oral/Dental Surg	R	To support education and research in oral surgery and clinical dentistry	73,991	3,113	-2,007		-8,181	66,916
MHH Ward 4 - CCDDU	R		3,131	484	-393		-35	2,877
MHH Ward 5	R		5,574	338	-411		-599	4,902
MHH Ward 6	R		135	10	-16		-14	115
MHHWFR Religious Purposes	R		577	17	-186		-44	359
MHH Amesbury	R		12,184	506	-476		-1,331	10,863
MHH Assessment & Treatment Serv	R		832	36	-22		-92	753
Enhanced Care - PR Activities	R		485	935	-110		-143	1,187
MHH General Purpose	R		7,431	354	-3,856		-815	5,034
MHH Ward 11	R		319	23	-75		-29	240
MHH Ward 12	R		64	226	-7		-33	256
MHH Ward 5	R		2,100	1,677	-206		-324	2,847
MHH Wilows House	R		16,822	2,945	-1,812		-1,578	16,176
MHH Fund Raising	R		519	38	-501		-50	406
Adult Community Services General Fund	R		11,472	822	-1,152		-1,214	9,928
LDC Carer Support Initiative	R		151	6	-3		-17	137
PC District Nurses	R		4,938	1,791	-1,223	1,330	-751	6,145
Small Heath District Nurse	R		721			-721	0	0
PLD Dementia	R		435	18	-12		-49	390
PLD Learning Difficulties	R		1,036	36	-208		-94	770
PLD Greenfields	R		645	27	-18		-71	583
RHB Rehab General Purposes	R		8,824	344	-872		-904	7,390
RHB Moor Green	R		3,971	280	-111		-451	3,689
RHB Ward 9 Moseley Hall Hosp	R		7,463	994	-390		-879	7,184
TWI General Purpose(Old St)	UR	General fund: used for projects by teams which do not have their own fund, or for supplementing those with smaller funds. Also used for fundraising/event/marketing expenditure	72,650	31,241	-15,785	-311	-9,564	78,236
Rth Prom - Screening	R		13	1	-1		-1	12
Primary Care Training & Dev ECT	R		2,121	83	-203		-216	1,783
Boide Call and Thalassaemia	R		687	545	-32		-131	1,073
Boldmere HC	R		73	3	-2		-6	68
IMT ON Night Service	R		293	12	-6		-32	280
IMT ON Night Service	R		67			-67	0	0
CLD Childrens Footprints	R		2,456	3,970	-753		-616	5,055
Community Stroke	R		943	40	-26		-104	853
Sutton Cottage Hospital	R		354	6	-220		-15	125
Children & Families Gen Fund	R		320	838	-115		-113	926
PLD Kingswood Drive	R		71	4,825	-144		-516	4,234
PLD Jallray North Hub	R		124	5	-3		-14	112
PLD RSL - Riverside Lodge	R		221	8	-26		-22	181
Research & Innovation	R		10,010	438	-584		-1,075	8,790
CU27 Good Hope	R		422	13	-113		-35	287
Dementia & Older Adults	R		321	13	-9		-35	290
End of Life	R		0				0	0
WMRC Paediatric Services	R		545	16	-172		-42	347
Ward 3 - Bmt	R		841	35	-22		-63	791
Children In Care	R		1,281	196	-643		-163	841
Special School Nursing	R		2,158	90	-19		-234	1,949
Grants	R		84,767	42,438	-39,741	-771		86,691
BCHC Charity Staff Pay Costs	R		0	3,593		90,498		94,091
COVID-19 General Purpose	R	To benefit patients, staff and service users during the COVID-19 crisis and the immediate aftermath	83,288	1,017	-7,006	-9,969		66,528
COVID-19 Restricted Funds	R		0	0	0	0	0	0
NHSCT STP Funding	R	To fund STP projects as agreed by NHS Charities Together	140,802	50,025	-129,733	-65,284	0	-4,190
NHSCT Volunteering Futures Fund	R		34,711	49,482	-65,976	-13,959	0	4,259
Other funds (balancing figure)	N/A	N/A	0	0	0	0	0	0
Total Funds as per balance sheet			918,676	253,327	-261,452	0	-49,345	841,203

Yes*

No*

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

Note 8 Charity funds

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

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

Fund names	Type PE, EE R or U*	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Nutrition Fund	R		90	3	-4		3	92
Ann Marie Howes	R		478	4	-382		4	125
Play Appeal	R		1118	38	-54		40	1,142
HPR Diabetes Care	R		907	31	-43		32	926
Perry Trees	R		174	3	-100		3	78
Pulmonary Service	R		2012	-8	-2234		-8	238
OTH Sparkbrook Locally	R		501	17	-24		18	512
Orthotics Service - WMRC	R	and staff who assess / support the Orthotics service at West Midlands Rehab Centre	147031	0	0		0	147,031
A&S Rehab Dementia	R		1818	46	-334		48	1,377
Walsley nurses	R		89	3	-4		3	90
GLD Edgewood Rd Respite Serv	R		185	32	-149		2	71
GLD Childrens-CDC	R		208	7	-19		7	212
DEN BDH General Purpose	R	For general purposes use	160623	5317	-11210		5546	160,276
DEN Restorative Den Overseas T	R		900	31	-43		32	920
DEN Research & Innovation Prize	R		1000	0	0		0	1,000
DEN Education Oral/Dental Surg	R	To support education and research in oral surgery and clinical dentistry	1473	43	-251		45	1,300
MHH Ward 4 - CCDU	R		72449	2450	-3473		2560	73,991
MHH Ward 8	R		3415	104	-496		108	3,131
MHH Ward 6	R		8988	718	-2303		193	5,574
MHHWHH Religious Purposes	R		3038	104	-3013		5	135
MHH Amesbury	R		801	19	-268		20	572
MHH Assessment & Treatment Serv	R		11930	404	-672		422	12,184
Enhanced Care - Pt Activities	R		815	28	-39		29	832
MHH General Purpose	R		475	18	-23		17	485
SHD Sheldon General Purpose	R		9110	247	-2182		257	7,431
WHH Ward 11	R		14411	0		-14411		-
WHH Ward 12	R		0	31	-1068	1345	11	310
MHH Ward 5	R		157	2	-84		2	68
Whn Willows House	R		2543	70	-585		73	2,100
WHH Fund Raising	R		1345	4402	-2573	13066	582	16,822
Adult Community Services General Fund	R		948	278	-341		32	919
LOC Carer Support Initiative	R		12833	381	-2138		397	11,472
PC District Nurses	R		148	5	-7		5	151
Small Health District Nurse	R		4303	698	-232		171	4,938
PLD Dementia	R		706	24	-34		25	721
PLD Learning Difficulties	R		429	15	-21		15	439
PLD Greenfields	R		789	259	-49		36	1,036
RHB Rehab General Purposes	R		832	21	-30		22	845
RHB Moor Green	R		8628	305	-414		305	8,824
RHB Ward 6 Massey Hall Hosp	R		5333	132	-1831		137	3,971
"			8497	472	-1764		258	7,463
TWJ General Purpose(Old St)	UR	General fund, used for projects by teams which do not have their own fund, or for supplementing those with smaller funds. Also used for fundraising/event/marketing expenditure	72248	11599	-13786		2514	72,855
Hth Prom - Screening	R		13	0	-1		0	13
Primary Care Training & Dev	R		2077	70	-100		73	2,121
SJCT	R		66	629	-32		24	687
Sickle Cell and Thalassemia	R		71	2	-3		3	73
Boldmere HC	R		287	10	-14		10	293
Rapid Response	R		66			-66		0
BMT DN Night Service	R			2	-3	86	2	87
GLD Childrens Footprints	R		897	1991	-617		85	2,458
Community Stroke	R		923	31	-44		33	943
Sutton Cottage Hospital	R		347	12	-17		12	354
Children & Families Can Fund	R		889	318	-876		11	320
PLD Kingwood Drive	R		69	2	-3		2	71
PLD Jaffray North Hub	R		121	4	-6		4	124
PLD RSL - Riverside Lodge	R		216	7	-10		8	221
Research & Innovation	R		1	10132	-470		346	10,010
CU27 Good Hope	R		1142	14	-749		15	422
Dementia & Older Adults	R		314	11	-15		11	321
End of Life	R			49	-49		0	-
WMRC Paediatric Services	R		837	18	-329		19	545
Ward 3 - BnT	R		824	28	-39		29	841
Children In Care	R		1894	77	-534		44	1,281
Special School Nursing	R		2111	72	-101		75	2,156
Grants	R		11198	121099	-47528			84,767
BCNC Charity Staff Pay Costs	R		0					-
COVID-19 General Purpose	R	To benefit patients, staff and service users during the COVID-19 crisis and the immediate aftermath	111220	3280	-31215			83,286
COVID-19 Restricted Funds	R		5709	-49	-5650			0
NHSCT STP Funding	R	To fund STP projects as agreed by NHS Chances Together	128008	25000	-12188			140,820
NHSCT Volunteering Futures Fund	R		0	48870	-14159			34,711
Other funds (balancing figure)	N/a	N/a	-	-	-			-
Total Funds as per balance sheet			830,430	240,029	-166,562	0	14,779	918,676

Yes*

No*

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