



Birmingham Community
Healthcare **Charity**

Registered Charity No: 1069427

NHS

**Birmingham
Community Healthcare**
NHS Foundation Trust



Annual Report

*for the financial year
ending 31st March 2024*



Supporting the work of Birmingham Community
Healthcare NHS Foundation Trust



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

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ANNUAL REPORT AND ACCOUNTS 2023/24

THE BIRMINGHAM COMMUNITY HEALTHCARE NHS FOUNDATION TRUST GENERAL CHARITY

REGISTERED CHARITY NUMBER: 1069427

Foreword

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

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

Summary of Aims & Objectives

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

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

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

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

Trustee

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

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

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

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

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

Delegation of Authority

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

Charity Manager: up to £5,000

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

Charitable Funds Committee: up to £50,000

Corporate Trustee: above £50,000

Public Benefit Statement

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

Risk Management

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

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

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

Achievements and Performance

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

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

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

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



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



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

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



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

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



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

Our Plans

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

5 key priorities already identified include;

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

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

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

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

Financial Review

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

Income and Expenditure for the year ended 31st March 2024

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

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

Balance Sheet as at 31st March 2024

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

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

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

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

Reserves Policy

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

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

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

Investments

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

The Charity engages Brewin Dolphin as investment managers.

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

Going Concern

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

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

Reference Information

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

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



External Advisors

Bankers: National Westminster Bank, Birmingham City Centre Branch

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

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

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

With Thanks

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

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

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



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

Statement of Corporate Trustee Responsibilities

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

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

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

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

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

Provision of Information to Independent Examiner

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

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

Suzanne Cleary Date 15.01.2025.....
Corporate Trustee Representative

Blewsant Date 15.1.25.....
Corporate Trustee Representative

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

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

Respective responsibilities of trustees and examiner

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

It is my responsibility to:

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

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

Basis of independent examiner's report

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

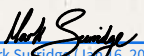
Independent examiner's statement

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

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

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

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


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

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

Date: Jan 16, 2025

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

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

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

Section B Balance sheet

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

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

Signed by one or two trustees

on behalf of all the trustees

Print Name	Signature	Date of approval dd/mm/yyyy
SUZANNE CLEARLI	<i>Suzanne Clearli</i>	15/01/25
REVA STEWART	<i>Reva Stewart</i>	15/01/2025

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;

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

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

Not applicable

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*	✓	* It has been noted that in the current year two grants were identified within fundraising income in the prior year when they should have been recorded in grant income. This has had the effect of decreasing fundraising income in the prior year by £93,000 and increasing grant income by £93,000.

Note 2

Income

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

Other information:

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

The TWI General purpose (£61k)

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

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

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

Note 3

Expenditure

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

Other information:

Analysis of expenditure on charitable activities

Activity or programme	This year						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	-	264,477	-	-	-	264,477	39,741
Pay costs	-	-	-	-	182,599	182,599	156,153
NHSCT STP Funding	-	-	8,734	-	-	8,734	129,733
Volunteering Futures Fund	-	-	-	4,823	-	4,823	65,974
COVID-19 General Purpose	23,390	-	-	-	-	23,390	-
Other activities	19,220	-	-	-	-	19,220	46,012
Total	-	-	-	-	-	503,244	437,613

Note 4 Details of certain types of expenditure**Note 4.1 Fees for examination of the accounts**

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

Independent examiner's fees

This year	Last year
£	£
3,960	4,020

Note 5 Investment assets

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

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

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

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

Not Applicable

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

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

This year:

Analysis of investments

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
£	£
14,638	-
696,750	-
711,388	-
	711,388

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
£	£
30,828	-
627,470	-
658,298	-
	658,298

Note 6 Creditors and accruals

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

6.1 Analysis of creditors

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

Note 7 Cash at bank and in hand

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

Note 8 Charity funds**8.1 Details of material funds held and movements during the CURRENT reporting period**

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

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

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

Note 8 Charity funds**8.1 Details of material funds held and movements during the CURRENT reporting period (cont)**

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

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

Yes*	No*
.	✓

Note 8

Charity funds

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

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

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

Note 8 Charity funds**8.2 Details of material funds held and movements during the PREVIOUS reporting period (cont)**

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

Note 9**Transactions with trustees and related parties**

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

9.1 Trustee remuneration and benefits

This year

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

TRUE

9.2 Transaction(s) with related parties

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

This year

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

FALSE

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

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

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

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

Not applicable

Last year

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

FALSE

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

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

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

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

Not applicable