



Birmingham Community
Healthcare Charity

Registered Charity No: 1069427

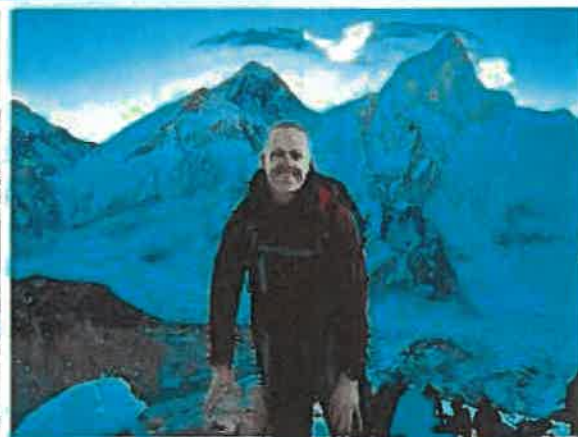
NHS

**Birmingham
Community Healthcare**
NHS Foundation Trust



Annual Report

*for the financial year
ending 31st March 2025*



Supporting the work of Birmingham Community
Healthcare NHS Foundation Trust



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

Contents

1	Annual Report	2 - 10
2	Auditor's Report	11 - 13
3	Statement of Financial Activities	14
4	Balance Sheet	15
5	Note to the Accounts	16 - 27





ANNUAL REPORT 2024/25

THE BIRMINGHAM COMMUNITY HEALTHCARE NHS FOUNDATION TRUST GENERAL CHARITY

REGISTERED CHARITY NUMBER: 1069427

Foreword

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

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

Summary of Aims & Objectives

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

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

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

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

Trustee

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

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

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

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

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

Delegation of Authority

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

Charity Manager: up to £5,000

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

Charitable Funds Committee: up to £50,000

Corporate Trustee: above £50,000

Public Benefit Statement

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

Risk Management

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

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 2024/25. The below table details charitable activities income for the financial year of 2024/25:

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

**excluding gifts in kind and investment income*

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

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



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

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



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

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



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

Our Plans

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

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

5 key priorities already identified include;

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

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

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

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

Financial Review

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

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

Income and Expenditure for the year ended 31st March 2025

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

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

Balance Sheet as at 31st March 2025

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

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

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

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

Reserves Policy

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

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

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

Investments

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

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

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

Going Concern

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

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

Reference Information

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

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



External Advisors

Bankers: National Westminster Bank, Birmingham City Centre Branch

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

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

With Thanks

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

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

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



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

Statement of Corporate Trustee Responsibilities

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

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

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and estimates that are reasonable and prudent;

- state whether applicable accounting standards have been followed; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the Charity will continue in business

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

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

Provision of Information to the Auditor

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

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


.....
Corporate Trustee Representative

Date 7/1/2026


.....
Corporate Trustee Representative

Date 7/1/2026

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

Opinion

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

In our opinion, the financial statements:

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

Basis for opinion

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

Conclusions relating to going concern

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

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

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

Other information

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

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

We have nothing to report in this regard.

Matters on which we are required to report by exception

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

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

Responsibilities of Trustees

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

Auditor's responsibilities for the audit of the financial statements

We have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with the Act and relevant regulations made or having effect thereunder.

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

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

Extent to which the audit was considered capable of detecting irregularities, including fraud

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

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

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

knowledge and experience of the charity sector.

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

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

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

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

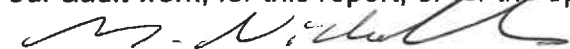
Owing to the inherent limitations of an audit, there is an unavoidable risk that we may not have detected some material misstatements in the financial statements, even though we have properly planned and performed our audit in accordance with auditing standards. The more removed that laws and regulations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

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

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

Use of our report

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


Mark Nicholls (Senior Statutory Auditor)

For and on behalf of CK Audit, Statutory Auditor
Chartered Accountants

No 4 Castle Court 2

Castlegate Way

Dudley

West Midlands

DY1 4RH

Date *14/1/2026*

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

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

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

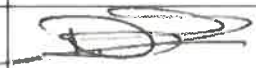

Section B Balance sheet

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

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

Signed by one or two trustees/directors

on behalf of all the trustees/directors

Print Name	Signature	Date of approval dd/mm/yyyy
DAVID HOLMES		07/01/2024
IAN WOODALL		12.1.26

1 Accounting policies

Charity information

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

1.1 Basis of preparation

The financial statements have been prepared in accordance with the charity's Articles of Association, the Companies Act 2006 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (as amended for accounting periods commencing from 1 January 2016). The charity is a Public Benefit Entity as defined by FRS 102.

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

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

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

1.2 Going concern

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

1.3 Charitable funds

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

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

1.4 Income

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

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

1.5 Expenditure

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

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

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

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

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

1.6 Cash and cash equivalents

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

1.7 Financial Instruments

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

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

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

Basic financial assets

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

Basic financial liabilities

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

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

Derecognition of financial liabilities

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

Critical accounting estimates and judgements

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

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

Note 2

Income

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

Other information:

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

The TWI General purpose (£31k)

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

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

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

Note 3

Expenditure

Analysis	This year			Last year		
	Unrestricted funds	Restricted income funds	Total funds	Unrestricted funds	Restricted income funds	Total funds
			£			£
Expenditure on raising funds:						
Fundraising and marketing	6,261	8,889	15,150	14,429	3,151	17,580
Investment management costs:	1,548	6,314	7,862	1,122	5,193	6,315
	-	-	-	-	-	-
Total expenditure on raising funds	7,809	15,204	23,013	15,551	8,344	23,895

Expenditure on charitable activities:

Patients/Clients/Staff	5,540	708,021	713,561	10,154	272,524	282,678
Bank charges	79	324	403	64	295	358
Pay costs	40,301	164,396	204,697	32,446	150,152	182,599
Support Costs	1,141	4,656	5,797	861	8,893	9,754
Total expenditure on charitable activities	47,061	877,397	924,458	43,525	431,865	475,389

Other

Auditing Fees	1,883	8,715	10,598	704	3,256	3,960
	-	-	-	-	-	-
Total other expenditure	1,883	8,715	10,598	704	3,256	3,960
TOTAL EXPENDITURE	56,753	901,315	958,069	59,780	443,465	503,244

Other information:**Analysis of expenditure on charitable activities**

Activity or programme	This year						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	-	725,321	-	-	-	725,321	264,477
Pay costs	-	-	-	-	181,148	181,148	182,599
NHSCT STP Funding	-	-	4,353	-	-	4,353	8,734
Volunteering Futures Fund	-	-	-	1,157	-	1,157	4,823
COVID-19 General Purpose	215	-	-	-	-	215	23,390
Other activities	22,176	-	-	-	23,698	45,874	19,220
Total	-	-	-	-	-	958,068	503,244

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

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

Auditor's fees

This year	Last year
£	£
10,598	3,960

Note 5 Investment assets

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

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

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

*Please specify additions resulting from acquisitions

Not Applicable

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

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

This year:

Analysis of investments

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
£	£
5,861	-
732,086	-
737,947	-
	737,947

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

Note 6 Creditors and accruals

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

6.1 Analysis of creditors

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

Note 7 Cash at bank and in hand

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

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

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

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

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

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

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

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

Yes*	No*
<input type="checkbox"/>	<input checked="" type="checkbox"/>

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		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 clinical dentistry	66,916	3,490	-34,074	0	7,181	43,514
MHH Ward 4 - CCDU	R		2,871	233	-1,719	0	274	1,659
MHH Ward 8	R		4,902	919	-2,817	0	594	3,597
MHH Ward 6	R		115	111	-109	0	23	140
MHH/WHH Religious Purposes	R		359	19	-183	0	39	233
MHH Amesbury	R		10,883	568	-5,542	0	1,168	7,077
MHH Assessment and Treatment	R		753	39	-383	0	81	490
Enhanced Care - Pt Activities	R		1,167	61	-594	0	125	759
MHH General Purpose	R		5,034	347	-4,691	0	136	827
WHH Willow House	R		16,178	13,316	-14,604	0	2,943	17,833
WHH Ward 12	R		258	45	-147	0	31	187
MHH Ward 5	R		2,647	138	-1,348	0	284	1,721
WHH Ward 11	R		240	1,223	-708	0	149	904
WHH Fund Raising	R		406	21	-207	0	44	264
Adult Comm Servs General Fund	R		9,928	518	-5,055	0	1,065	6,456
LOC Carer Support Initiative	R		137	7	-70	0	15	89
Loc Stoma Care Support Group	NR		0	0	0	0	0	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 supplementing those with smaller funds. Also used for fundraising/ event/marketing expenditure	78,236	27,175	-59,993	-7,190	7,558	45,786

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

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	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

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

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

9.1 Trustee remuneration and benefits

This year

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

TRUE

9.2 Transaction(s) with related parties

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

This year

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

FALSE

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

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

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

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

Not applicable

Last year

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

FALSE

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

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

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

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

Not applicable