

**Trustee's Annual Report and Financial Statements of the
Cambridgeshire Community Services NHS Trust
Charitable Funds
Charity Number: 1108920
&
Huntingdonshire Children's Charity (Dreamdrops)
Charity Number: 1108920-2

Year to 31 March 2025**

Trust Headquarters, Unit 7/8, Meadow Lane, St Ives PE27 4LG

Trustee’s Annual Report and Financial Statements of the Cambridgeshire Community Service NHS Trust Charitable Funds

Statement of Trustee's Responsibilities

The Trustees are responsible for preparing the Trustees’ Report and the financial statements in accordance with applicable law and regulations.

The Charities Act 2011 requires the Trustees to prepare financial statements for each financial year in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under Charities Act 2011 the Trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the charity’s affairs and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period.

In preparing these financial statements, the Trustees are required to:

- Select suitable accounting policies and then apply them consistently,
- Observe the methods and principles in the applicable Charities SORP,
- Make judgements and accounting estimates that are reasonable and prudent,
- State whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements,
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity’s transactions and 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 Charities (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 financial statements on pages 13 to 21 were approved by the trustee on _____ and signed on its behalf by:

Chair:	
Mary Elford
Chief Executive:	
Matthew Winn
Director of Finance:	
Mark Robbins

Trustee's Annual Report

The Trustees presents the financial statements for the year ended 31 March 2025, which have been examined under section 145 of the Charities Act 2011.

Charity Registration

The reporting charity, Cambridgeshire Community Services NHS Trust Charitable Funds is registered with the Charity Commission, and the registration number is 1108920.

Linked Charity

The following linked charity is registered with the Charity Commission:

Huntingdonshire Children's Charity (Dreamdrops) – 1108920-2

Huntingdonshire Children's Charity (also known as Dreamdrops) was established on 1st April 2005 by the Board of Huntingdonshire Primary Care Trust to raise funds for charitable purposes relating to the National Health Service in Huntingdonshire wholly or mainly for children's services. (The term 'Huntingdonshire' refers to the area currently covered by Huntingdonshire District Council in 2016).

The charity was established by the Board to raise money to provide all the 'extras' that are not covered by NHS public funds, but which make a hospital stay more comfortable for children and their families. The charity's work does not just stop at the hospital door, as funds are also used to help sick children who are being nursed in the community.

On 1st April 2014, Huntingdonshire Children's Charity was taken under the umbrella of Cambridgeshire Community Services NHS Trust who became the Trustee, using a Model Declaration of Trust for an NHS General Purpose Charity

The principal address of the charity is:

Trust Headquarters, Unit 7 & 8, Meadow Lane, St Ives, PE27 4LG.

Structure, Governance and Management

The charitable trust, constituted by the Declaration of Trust, which is the charitable trust's governing document, is administered and managed by the Trustees of the Charity which is the Cambridgeshire Community Services NHS Trust. The overall responsibility, therefore, rests collectively with the Board. The Board consists of the Chair and six other Non-Executive Trustees who are each appointed by the Appointments Commission, together with a Chief Executive and four other Executive Trustees.

Trustees during the financial year ending 31 March 2025 and at the date the financial statements were approved were as follows:

Name	Title	Changes during 2024/25
Mary Elford	Chair	
Gary Tubb	Non-Executive Trustee	
Anna Gill	Non-Executive Trustee	
Fazilet Hadi	Non-Executive Trustee	
Richard Iles	Non-Executive Trustee	
Aliyyah-Begum Nasser	Non-Executive Trustee	
Matthew Winn	Chief Executive	
Dr David Vickers	Medical Director	Until 30/09/2024
Dr Caroline Kavanagh	Medical Director	From 01/10/2024
Rachel Hawkins	Director of Corporate Affairs	
Mark Robbins	Director of Finance and Resources	
Anita Pisani	Deputy Chief Executive & Director of Workforce and Service Redesign	
Kate Howard	Chief Nurse	

The Membership of the Charitable Funds Committee during the financial year ending the 31 March 2025 and at the date the financial statements were approved were as follows:

Name	Title	Changes during 2024/25
Mary Elford	Chair	
Mark Robbins	Director of Finance and Resources	
Gary Tubbs	Non-Executive Trustee	
Anita Pisani	Deputy Chief Executive & Director of Workforce and Transformation	

The Board consists of a Chair and three other Non-Executive Trustees who are each appointed by the Appointments Commission, together with five Executive Trustees.

The Charity has policies and procedures in place for the induction and training of the Board. This induction includes an introduction to the objectives, scope and policies of the charitable funds, Charity Commission information on Trustee Responsibilities and copies of the previous year's financial statements.

The Charity has identified and examined all major risks to which it is exposed, and systems have been established to mitigate these risks.

Advisers and Auditors

The names and addresses of principal advisors are as follows:

Barclays Bank PLC
28 Chesterton Road
Cambridge
CB4 3AZ

Mills & Reeve, Solicitors LLP
112 Hills Road
Cambridge
CB2 1PH

The Cambridge Building Society
2 Station Road
St Ives
PE27 5BH

And the independent examiner is:

Objectives and Activities

The objective of the Trustee is to hold the funds, on trust, and to apply the income, at its discretion, in so far as may be permissible, for any charitable purpose or purposes relating to the National Health Service. The main policy followed is that most of the expenditure is incurred for the support and improvement of patient services and to provide further comforts for patients which cannot be afforded through public funding.

Statement on Public Benefit

The achievement and performance sections of this report clearly set out the activities which the charities undertake for the public benefit. The Trustee confirms that it has complied with the duty in section 17 (5) of the Charities Act 2011 to have due regard to public benefit guidance published by the Commission in determining the activities undertaken by the charity.

Achievements and Performance

Cambridgeshire Community Services NHS Trust Charitable Funds

The charity used some funds to host a number of conference days for a variety of Trust services, which enable staff to undergo specialist training and share ideas and best practices.

Huntingdonshire Children's Charity (Dreamdrops)

Huntingdonshire Children's Charity (Dreamdrops) continued raising money to buy all those little (and large) extras that are not covered by NHS public funds, but which make a hospital stay more comfortable - or less stressful - for children and their families. During the year, the charity used some funds to purchase sensory and educational toys, as well as a Calesca warmer for SCBU.

Financial Review

Cambridgeshire Community Services NHS Trust Charitable Funds

Total incoming resources for the year totalled £53,844 compared with £66,471 for the previous year. There is an overall reduction in income of £12,627 from 2023/24. In 2025 the expenditure was £134,110 (2024: £196,604) of which £134,110 (2024: £143,197) was expenditure from restricted funds.

Huntingdonshire Children's Charity (Dreamdrops)

Total incoming resources for the year totalled £33,939 compared with £30,709 for the previous year, of which 36% was from voluntary income, 0% from activities for generating funds and 64% from investment income. There is an overall decrease in income of £3,230 from 2023/24. In 2024/25, the expenditure was £29,515 (2023/24: £58,212) of which £26,540 (2023/24: £45,139) was expenditure from unrestricted funds and £2,975 (2017/18: £13,073) was expenditure from restricted funds. There is an overall decrease in expenditure of £28,697 from 2023/24.

Investment Policy

The aim of the Investment Policy is to give clear guidelines to the Trustee in the managing of the Charity's funds and to ensure proper and timely monitoring and review of investment performance.

The objectives of the Investment Policy are to:

- invest money not immediately required, or place it on deposit to accrue interest if expenditure is to be incurred shortly,
- invest the funds in such a manner which will both preserve their capital value and produce a proper return consistent with prudent investment,
- not place the funds at risk by speculative investment,
- diversify investment to reduce risk,
- invest money in Common Investment Funds or an authorised Unit Trust, split between equity and non-equity. With the agreement of the Trustee, the typical split of funds will be based on expert advice from suitably qualified investment managers,
- The Trustees will abide by the principles of the Charity's values and vision when investing funds on behalf of the Charity. This includes:
 - Acting honestly, ethically and with integrity, in accordance with the law and the highest standards of practice,
 - Ensuring that investments do not hamper the work of the charity e.g. alienate beneficiaries or donors,
 - Where possible to undertake responsible investment, by:
 - Aligning investments with the vision and aims of the charity,
 - Achieving the greatest impact from investments pursuing financial return and using investments for non-financial gain,
 - Using investment to complement rather than counter the charity's aims,
 - Considering social, environmental and/or ethical issues. The trustees do not wish to adopt an exclusionary policy, but individual investments may be excluded if perceived to conflict with the Charity's aims.

Investment assets are shown on the balance sheet at market value. Subject to the above it is the intention that the Charity will spend available funds generally over a 2-year period, but with a maximum of 3 years and the Trustee will ensure that resources are maintained in a fashion that achieves this objective.

Reserves Policy

The Trustee has a duty to manage the cash reserves of the Charity efficiently. This requires keeping cash held at the bank to a minimum and investing prudently. Charity reserves, as defined by the Charity Commission, are 'funds freely available for its general purpose' and this definition excludes investment assets.

The Trustee of the Charity is under a general legal duty to 'apply' (in practice this means 'expend') and not accumulate income. Charity Commission guidance on this issue determines that the income of a charity should be applied to specified purposes within a 'reasonable period of receipt'

(currently 6 months to 2 years). Levels of future income flows are never guaranteed and it is prudent to retain reserves that enable the Charity to continue to meet its regular commitments. Income may be retained beyond this 'reasonable period' if, in the considered opinion of the trustee, it is implementing an action necessary for the Charity to function properly i.e. the holding of specified income reserve balances.

Cambridgeshire Community Services NHS Trust Charitable Funds

As of 31 March 2025, unrestricted funds totalled £295,000 (2024: £244,000), restricted funds totalled £521,000 (2024: £652,000) and endowment funds totalled £50,000 (2024: £50,000) (see note 11). The unrestricted and restricted funds will be mainly used to support and improve patient services and to provide further comforts for patients that cannot be afforded through public funding.

Huntingdonshire Children's Charity (Dreamdrops)

As of 31 March 2025, unrestricted funds totalled £521,639 (2023/24: £514,990) and restricted funds totalled £25,174 (2023/24: £27,399) (see note 11). The unrestricted and restricted funds will be mainly used to support and improve patient services and to provide further comforts for patients that cannot be afforded through public funding.

Relationship with Related Parties/External Bodies

The Cambridgeshire Community Services NHS Trust Charitable Funds works closely with its related NHS organisation, who is Cambridgeshire Community Services NHS Trust.

The majority of its grants are provided to its related NHS organisations and to individuals within these organisations. Staff within these organisations identify and advise the Cambridgeshire Community Services NHS Trust Charitable Funds on local priorities and assist the corporate Trustee in monitoring the use of the charitable funds.

The Cambridgeshire Community Services NHS Trust Charitable Funds maintains close links with staff and patients within the related organisations and their hospitals and community. The strong relationship with members of staff is particularly valued and enables the charitable funds to be directed to ensure an effective contribution is made in support of these organisations.

Close links are also maintained with individual hospital voluntary organisations.

Grant Making Policy

In making grants, the Trustee requires that the activity falls within the objects of the Charities and that the funds are available to meet the requirement.

Risk Management

The major risks to which the Charities is exposed have been identified and considered. They have been reviewed and systems established to mitigate those risks. The Trustee is satisfied that systems are in place to mitigate exposure to identified risks.

Plans for Future Periods

The Charities will continue to follow the main policy that, by and large, expenditure is incurred for the support and improvement of patient services and to provide further comforts for patients which cannot be afforded through public funding.

Approved by the Trustee on	and signed on behalf by
Chair: Mary Elford
Chief Executive Matthew Winn
Director of Finance Mark Robbins

Statement of Financial Activities for the year ending 31 March 2025

	Note	Cambridgeshire Community Service NHS Trust Charitable Funds					Huntingdonshire Children's Charity (Dreamdrops)				Total Funds 2025 £000	Total Funds 2024 £000
		Unrestricted Funds 2025 £000	Restricted Funds 2025 £000	Endowment Funds 2025 £000	Total Funds 2025 £000	Total Funds 2024 £000	Unrestricted Funds 2025 £000	Restricted Funds 2024 £000	Total Funds 2025 £000	Total Funds 2024 £000		
Income and endowments from:												
Donations and legacies	2	51	3	0	54	67	15	1	16	11	70	78
Other income	2	0	0	0	0	0	0	0	0	0	0	0
Investment income	12	0	0	0	0	0	18	0	18	20	18	20
Total income		51	3	0	54	67	33	1	34	31	88	98
Expenditure on:												
Charitable Activities	3	0	(134)	0	(134)	(188)	(11)	(3)	(14)	(40)	(148)	(228)
Raising funds		0	0	0	0	0	(15)	0	(15)	(18)	(15)	(18)
Other		0	0	0	0	(8)	0	0	0	0	0	(8)
Total Expenditure		0	(134)	0	(134)	(196)	(26)	(3)	(29)	(58)	(163)	(254)
Net Income/(expenditure) and net movement in funds before gains on investments		51	(131)	0	(80)	(129)	7	(2)	5	(10)	(75)	(156)
Net (loss)/gain on investments		0	0	0	0	0	0	0	0	0	0	0
Net movement in funds		51	(131)	0	(80)	(129)	7	(2)	5	(10)	(75)	(156)
<i>Reconciliation of funds</i>												
Total funds brought forward		244	652	50	946	1075	515	27	542	569	1,488	1,644
Total funds carried forward		295	521	50	866	946	522	25	547	542	1,413	1,488

All amounts are generated from continuing activities. The notes on pages 13 to 21 form part of these financial statements

Statement of Financial Position as at 31 March 2025

	Note	Cambridgeshire Community Service NHS Trust Charitable Funds					Huntingdonshire Children's Charity (Dreamdrops)				Total Funds 2024/25 £000	Total Funds 2023/24 £000
		Unrestricted Funds 2024/25 £000	Restricted Funds 2024/25 £000	Endowment Funds 2024/25 £000	Total Funds 2024/25 £000	Total Funds 2023/24 £000	Unrestricted Funds 2024/25 £000	Restricted Funds 2024/25 £000	Total Funds 2024/25 £000	Total Funds 2023/24 £000		
Fixed Assets												
Investments	5	0	0	0	0	0	356	0	356	356	356	356
Total Investments		0	0	0	0	0	356	0	356	356	356	356
Current Assets												
Debtors	6	0	0	0	0	0	0	0	0	0	0	0
Cash at bank and in hand	7	295	700	50	1,045	992	183	27	210	197	1,255	1,189
Total current assets		295	700	50	1,045	992	183	27	210	197	1,255	1,189
Liabilities												
Creditors falling due within one year	8	0	(179)	0	(179)	(46)	(16)	(3)	(19)	(11)	(198)	(57)
Net Current Assets		295	521	50	866	1,075	166	25	191	186	1,057	1,132
Total Net Assets	9	295	521	50	866	946	522	25	547	542	1,413	1,488
The Funds of the Charity:	11											
Unrestricted funds		295	0	0	295	244	522	0	522	515	817	759
Restricted funds		0	521	0	521	652	0	25	25	27	546	679
Endowment funds		0	0	50	50	50	0	0	0	0	50	50
Total Charity Funds		295	521	50	866	946	522	25	547	542	1,413	1,488

Approved by the Trustee on and signed on behalf by

Chair	
Mary Elford
Chief Executive	
Matthew Winn
Director of Finance	
Mark Robbins

The notes on pages **13 to 21** form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS

1. Accounting policies

The policies adopted by the charity in preparing these financial statements are described below. They have been applied consistently in dealing with items considered material in relation to the financial statements. All accounting policies are applied to both charities unless stated otherwise.

1.1 Basis of preparation

The financial statements have been prepared under the historic cost convention, with the exception of investments which are measured at fair value. The financial statements have been prepared in accordance with the Statement of Recommended Practice (SORP): Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable to the UK and Republic of Ireland (FRS 102) effective 1 October 2019 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2019.

Additional information is provided where it is believed to be useful to the reader.

The financial statements are prepared in GBP, being the functional currency, and are rounded to the nearest pound.

1.2 Going concern

The financial statements have been prepared under a going concern basis. The Trustees confirm, at the time of approving the financial statements, that there are no material uncertainties regarding the charity's ability to continue in operational existence for the next reporting period, 2025-26.

1.3 Reconciliation with previous Generally Accepted Accounting Practice

In preparing the accounts, the trustees have considered whether in applying the accounting policies required by FRS 102 and the Charities SORP FRS 102 a restatement of comparative items was needed. No restatements were required.

1.4 Income

- a All-incoming resources are included in full in the Statement of Financial Activities as soon as the following three factors can be met:
 - i entitlement - arises when there is control over the rights or other access to the resources, enabling the charity to determine its future application
 - ii certainty - when it is virtually certain that the incoming resources will be received
 - iii measurement - when the monetary value of the incoming resources can be measured with sufficient reliability.
- b Gifts in kind
 - i Assets given for distribution by the funds are included in the Statement of Financial Activities only when distributed.

- ii Assets given for use by the funds (e.g. property for its own occupation) are included in the Statement of Financial Activities as incoming resources when receivable.

- iii Gifts made in kind but on trust for conversion into cash and subsequent application by the funds are included in the accounting period in which the gift is sold.

In all cases the amount at which gifts in kind are brought into account is either a reasonable estimate of their value to the funds or the actual amount realised. When gifts in kind are received, the basis of the valuation is disclosed in the annual report.

c Legacies

Legacy gifts are recognised on a case by case basis following the granting of probate when the administrator/executor for the estate has communicated in writing both the amount and settlement date.

d Interest and dividends

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank. Dividends are recognised once the dividend has been declared and notification has been received of the dividend due.

1.5 Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses including support costs and governance costs are allocated or apportioned to the applicable expenditure headings.

Resources expended on charitable activities comprise all the resources applied by the charity in undertaking its work to meet its charitable objectives and governance costs, as opposed to the cost of raising the funds to finance these activities. Charitable activities are all the resources expended by the Charity in the delivery of goods and services, including its programme and project work that is directed at the achievement of its charitable aims and objectives. Such costs include the direct costs of the charitable activities together with those support costs incurred that enable these activities to be undertaken.

Grants are only made to related or third party NHS bodies and non-NHS bodies in furtherance of the charitable objects of the funds. A liability for such grants is recognised when approval has been given by the Trustee.

Governance costs include the costs of governance arrangements which relate to the general running of the Charity as opposed to the direct management functions inherent in generating funds, service delivery and programme or project work.

1.6 Investment fixed assets

- i Profits realised on the sale of investments are included in the Statement of Financial Activities.

- ii All investments are included in the Balance Sheet at market value. Market value is deemed to be the mid-market value which is the average of the bid price and the offer price.
- iii All gains and losses recognised in the year are included in the statement of financial activities.

1.7 Structure of funds

Where there is a legal restriction on the purposes to which a fund may be put, the fund is classified in the financial statements as a restricted fund. Funds where the capital is held to generate income for charitable purposes and cannot itself be spent are accounted for as endowment funds. Other funds are classified as unrestricted funds. Funds which are not legally restricted but which the Trustee has chosen to earmark for set purposes are classified as designated funds.

1.8 Realised and unrealised gains and losses

All gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the difference between sales proceeds and opening market value (or date of purchase if later). Unrealised gains and losses are calculated as the difference between market value at the year end and opening market value (or date of purchase if later).

1.9 Debtors and creditors receivable/payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

1.10 Cash at bank and in hand

Cash at bank and in hand are short-term, highly liquid investments that are readily convertible to known amounts of cash that are subject to an insignificant risk of changes in value.

1.11 Value Added Tax

The Charity is not VAT registered. Most of the activities of the Charity are outside the scope of VAT and, in general, output tax does not apply and input tax on purchases is not recoverable. Irrecoverable VAT is charged to the relevant expenditure category or included in the capitalised purchase cost of fixed assets. Where output tax is charged or input VAT is recoverable, the amounts are stated net of VAT.

1.12 Allocation of support and governance costs

Support costs have been allocated between governance costs and other support costs. Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. Support costs comprise the costs involved in the administration of the charity. They are apportioned based on the average monthly fund balances.

1.13 Charitable activities

Costs of charitable activities include grants made, governance costs and an apportionment of support costs.

1.14 Judgements and key sources of estimation uncertainty

In the application of the charity's accounting policies, the directors are required to make judgments, estimates and assumptions about the carrying amounts 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 if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods.

There were no judgment or material estimation uncertainties affecting the reported financial performance in the current or prior year.

2 Income

	Unrestricted		Restricted		Endowment		Total	
	24/25	23/24	24/25	23/24	24/25	23/24	24/25	23/24
	£000	£000	£000	£000	£000	£000	£000	£000
Donations	66	27	4	49	0	2	70	78
Legacies	0	0	0	0	0	0	0	0
Other income	18	20	0	0	0	0	18	20
Totals	84	47	4	49	0	2	88	98

3 Charitable activities

	Unrestricted		Restricted		Endowment		Total	
	24/25	23/24	24/25	23/24	24/25	23/24	24/25	23/24
	£'000	£000	£'000	£000	£'000	£000	£'000	£000
Charitable activities	11	80	137	148	0	0	148	228
Costs of generating voluntary income	15	18	0	0	0	0	15	18
Management and administration of the Charity	0	0	0	8	0	0	0	8
Totals	26	98	137	156	0	0	163	254

Charitable activities in 2023/24 include the return of a hosted fund of £81,130 to East London NHS Foundation Trust.

The Charity did not employ any staff in 2024/25 (2024: Nil). No trustees received remuneration and reimbursements (2024: Nil).

4 Analysis of support costs

	2024/25 £'000	2023/24 £'000	Basis of allocation
Governance and administration costs	9	17	Charged to a general fund
	9	17	

5 Fixed asset investments

Property Fund

	Darwood Court £'000	The Chestnuts £'000	Total 2024/25 £'000	Total 2023/24 £'000
Market value 1 April 2024	125	231	356	356
Purchase of investments at cost	0	0	0	0
Donation of physical assets (non-cash)	0	0	0	0
Sale of investments at cost	0	0	0	0
Realised gain/(loss)	0	0	0	0
Net unrealised gain	0	0	0	0
Market value 31 March 2025	125	231	356	356
Historical cost as of 31 March 2025	125	231	356	356

The charity was donated a property, which is held for rental income.

Gross income from the above investments amounted to £17,621 (2024: £16,246).

The charity is a registered charity, and as such is entitled to certain tax exemptions on income and profits from investment.

6 Debtors: amounts falling due within one year

	2024/25 £'000	2023/24 £'000
Trade debtors	0	0
	0	0

7 Cash at Bank and in Hand

	2024/25 £'000	2023/24 £'000
Cash at bank and in hand	1,255	1,189
	1,255	1,189

8 Creditors: amounts falling due within one year

	2024/25 £'000	2023/24 £'000
CCS NHS Trust	169	28
Accruals	29	29
	198	57

9 Analysis of net assets between funds

	Unrestricted Funds £'000	Restricted Funds £'000	Endowment Funds £'000	Total 2024/25 £'000	Total 2023/24 £'000
Investments	356	0	0	356	356
Current assets	478	727	50	1,255	1,189
Current liabilities	(16)	(182)	0	(198)	(57)
	818	545	50	1,413	1,488

10 Related party transactions

The Cambridgeshire Community Services NHS Trust Charitable Funds works closely with its related NHS organisation. The related NHS organisation is Cambridgeshire Community Services NHS Trust.

During the year, certain members of the Charitable Funds Investment Panel, which is empowered by the Trustee to act on its behalf in the day-to-day administration of all Funds Held on Trust, were also members of the above organisations.

During the year, the Charity had a number of material transactions with these organisations in furtherance of the objectives of the charity totalling £88,649 (2024: £151,226), which includes

administration charges. Other than these payments there have been no transactions between the Charity and the listed NHS bodies.

Board Members of the Cambridgeshire Community Services NHS Trust, the Corporate Trustee and members of the Charitable Funds Investment Panel ensure that the business of the charity is dealt with separately from the associated Exchequer Funds for which they are also responsible.

Declarations of personal interest are made where appropriate, and these declarations pertaining to the Funds Held on Trust are available for public inspection by application through the Trust Secretary of the Cambridgeshire Community Services NHS Trust.

The Corporate Trustee did not pay expenses to any member of the Cambridgeshire Community Services NHS Trust Board of Directors' nor to any member of the Charitable Funds Investment Panel and members did not receive any honoraria or emoluments from charitable funds in the year (2024: Nil).

11 Outline Summary of fund movements

	Balance at 31-Mar 2024	Income	Expenditure	Realised and Unrealised Gains	Balance at 31-Mar 2025
	£'000	£'000	£'000	£'000	£'000
Unrestricted Funds:					
Bedfordshire, Cambridgeshire and Luton Community Funds	759	84	(26)	0	817
	759	84	(26)	0	817
Restricted Funds:					
Bedfordshire, Cambridgeshire and Luton Community Funds	419	3	(134)	0	288
Oliver Zangwill Centre	9	0	0	0	9
North Cambs Hospital	224	0	0	0	224
Holly Ward	16	1	0	0	17
Special Care Baby Unit (SCBU)	10	0	(2)	0	8
Children in the Community	1	0	(1)	0	0
	679	4	(137)	0	546
Endowment Funds					
CIP Sidney Russell	50	0	0	0	50
Total Endowment Funds	50	0	0	0	50
TOTAL FUNDS	1,488	88	(163)	0	1,413

Bedfordshire, Cambridgeshire and Luton Community Funds (Restricted Fund 1)

Bedfordshire, Cambridgeshire and Luton Community Funds are aligned with the community services CCS provide. When set up restrictions on the purpose and use of the fund can be determined.

Oliver Zangwill Centre (Restricted Fund 2)

The Oliver Zangwill Centre is a specialist assessment and rehabilitation centre for people with acquired brain injury, based in Ely. The centre provides high quality, evidence-based, neuropsychological assessment and rehabilitation to adults with an acquired brain injury.

North Cambs Hospital (Restricted Fund 3)

North Cambs Hospital is based in Wisbech and provides a wide range of services, including inpatient rehabilitation, minor treatment centre, specialist palliative care and outpatient services. The fund supports the various wards and departments at the hospital.

Holly Ward (Restricted Fund 4)

Funds can only be spent directly on activities benefiting the Holly Ward. Holly Ward delivers elective (planned) and non-elective (emergency) care to infants, children and young people up to the age of 17 years. The Unit has 12 beds plus 1 high dependency bed, six-day case beds and up to six assessment beds.

Special Care Baby Unit (SCBU) (Restricted Fund 5)

Funds can only be spent directly on activities benefiting Special Care Baby Unit. SCBU consists of 10 cots, including one for babies requiring intensive care, one for babies needing high dependency care and up to 8 special care cots. The unit is staffed by doctors and nurses with specialist skills and experience in looking after premature and sick babies.

Children's Community Services (Restricted Fund 6)

Funds can only be spent directly on activities benefiting the Children's Community Services

12 Investment Income

	Unrestricted		Restricted		Endowment		Total	
	24/25 £'000	23/24 £000	24/25 £'000	23/24 £000	24/25 £'000	23/24 £000	24/25 £'000	23/24 £000
Bank Interest	0	3	0	0	0	0	0	3
Investment Property Rental	18	16	0	0	0	0	18	16
Totals	18	19	0	0	0	0	18	19

13 Reconciliation of net income/ (expenditure) to net cash flow from operating activities

	2025 £'000	2024 £'000
Net movement in funds	(65)	(156)
Deduct interest income shown in investing activities	0	0
(Increase) / Decrease in debtors	0	0
Increase / (Decrease) in creditors	(141)	(325)
Loss / (Gain) on investments	0	0
Transfers	0	0
	76	(481)