CITY HEALTH CARE PARTNERSHIP FOUNDATION

England & Wales · Charity number 1151762

Details

Other names	CHCP FOUNDATION
Status	Registered
Legal form	Charitable company
Company number	08242250
Registered	2013-04-25
Register	View on the Charity Commission register

Contact

Address	City Health Care Partnership CIC 5 Beacon Way Hull HU3 4AE
Phone	01482976921
Email	chcp.foundation@nhs.net
Website	http://chcpfoundation.chcpcic.org.uk

Activities

Objects: OBJECTS4.THE CHARITY'S OBJECTS ("OBJECTS") ARE SPECIFICALLY RESTRICTED TO THE FOLLOWING:(A)TO PROMOTE AND SUPPORT HEALTH AND WELLBEING WITHIN THE COMMUNITIES IN WHICH THE CITY HEALTH CARE PARTNERSHIP CIC DELIVERS ITS SERVICES WITHIN THE UNITED KINGDOM BY SUCH CHARITABLE MEANS AS THE DIRECTORS SEE FIT. (B)TO PROMOTE AND PROTECT BOTH THE PHYSICAL AND MENTAL HEALTH OF THE PATIENT COMMUNITY WITHIN THE UNITED KINGDOM THROUGH THE PROVISION OF FINANCIAL ASSISTANCE, SUPPORT, EDUCATION AND PRACTICAL ADVICE; (C)TO ADVANCE THE EDUCATION OF THE GENERAL PUBLIC IN ALL AREAS RELATING TO HEALTH AND WELLBEING; (D)TO FURTHER SUCH OTHER CHARITABLE PURPOSES AND SUCH CHARITABLE OR OTHER ORGANISATION AND ORGANISATIONS (THAT FURTHER A CHARITABLE PURPOSE OR PURPOSES) AS THE DIRECTORS OF THE CHARITY SHALL FROM TIME TO TIME DECIDE.

Activities: The Foundation's objective is to promote and support health and wellbeing within the communities in which City Health Care Partnership CIC operates.The Foundation gives small grants to local community and voluntary groups in the areas where City Health Care Partnership CIC (CHCP CIC) provides services.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, The Prevention Or Relief Of Poverty, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£182,400	£319,091	-	-
2024-03-31	£405,542	£137,673	-	-
2023-03-31	£68,437	£191,231	-	-
2022-03-31	£281,671	£49,312	-	-
2021-03-31	£274,059	£52,127	-	-

Trustees

Name	Role	Appointed
Danielle Elizabeth Anne Orr		2022-10-19
Giles Bridgeman		2026-04-10
Joshua Willey		2026-04-01
Julian Andrew Gladwin		2025-08-21
Nicola Cartwright		2020-05-01

Accounts

REGISTERED COMPANY NUMBER: 08242250 (England and Wales)
REGISTERED CHARITY NUMBER: 1151762

Report of the Trustees and

Unaudited Financial Statements

for the Year Ended 31st March 2025

for

City Health Care Partnership Foundation

Sadofskys
Chartered Accountants
Princes House
Wright Street
Hull
East Yorkshire
HU2 8HX

Contents of the Financial Statements
for the year ended 31st March 2025

Report of the Trustees
for the year ended 31st March 2025

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 2025. The trustees have adopted the provisions of 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) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Public benefit

The Trustees have considered the objectives of City Health Care Partnership Foundation and are satisfied that they are wholly for the public benefit under section 17 (5) of the Charity Act.

Grantmaking

As part of the Foundations objectives it is required to make grants to other organisations with a health need. This process of grant making is maintained and governed though the meeting of Trustees and via application to the Foundation.

The principal aims of the Foundation and objectives are:

(A) To promote and support health and wellbeing within the communities in which the City Health Care Partnership CIC delivers its services within the United Kingdom by such charitable means as the directors see fit;
(B) To promote and protect both the physical and mental health of the patient community within the United Kingdom through the provision of financial assistance, support, education and practical advice;
(C) To advance the education of the general public in all areas relating to health and wellbeing;
(D) To further such other charitable purposes and such charitable or other organisation and organisations (that further a charitable purpose or purposes) as the Trustees of the charity shall from time to time decide.

ACHIEVEMENTS AND PERFORMANCE

The CHCP Foundation actively supports and advances the objectives of CHCP CIC as a social enterprise, offering colleagues the opportunity to serve as trustees and gain valuable experience in managing a charitable organisation. This initiative ensures that our resources are utilised more effectively for the benefit of the local communities we serve.

During this financial year, the board of trustees has again awarded numerous small grants and staff sponsorships, responding to funding requests from qualifying groups and organisations.

The Foundation maintains a robust financial base, enabling it to fulfill its function efficiently in both the short and medium term.

FINANCIAL REVIEW

Reserves policy

The Trustees review all financial information including levels of reserves against risks regularly. As the Foundation has no commitments and the objectives are only delivered from existing resources minimal financial reserves are deemed required.

The Trustees are satisfied with both the manner of control in regard to the finances and that all funds received have been utilised in an effective manner.

FUTURE PLANS

The Trustees of the Foundation will persist in executing their workplan to support local communities and oversee restricted funds budgets.

They aim to enhance awareness of the Foundation's efforts further. Individual case stories will continue to b e published on the website to showcase the types of groups and organisations we strive to support.

Report of the Trustees
for the year ended 31st March 2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

Trustees are appointed in line with the Foundation rules. Once appointed Trustees are provided with details of the charities objectives and constitution. Each Trustee is appointed to a specific area of work for which they have responsibility. Trustees have access to documentation provided by the Charity Commission and are supported by an existing Trustee with responsibility for Trustee welfare.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08242250 (England and Wales)

Registered Charity number

1151762

Registered office

5 Beacon Way
Hull
HU3 4AE

Trustees

G M Hill
R A Scarr
L M Flower
N S Cartwright
R Tunnicliffe (resigned 22/9/24)
D E A Orr
T A Hearfield
J A Gladwin (appointed 21/8/25)

Independent Examiner

Sadofskys
Chartered Accountants
Princes House
Wright Street
Hull
East Yorkshire
HU2 8HX

Bankers

Lloyds Bank Plc
1 Lovell Park Road
Leeds
LS1 1NS

Approved by order of the board of trustees on 15th December 2025 and signed on its behalf by:

R A Scarr - Trustee

Independent Examiner's Report to the Trustees of
City Health Care Partnership Foundation

Independent examiner's report to the trustees of City Health Care Partnership Foundation ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2025.

Responsibilities and basis of report
As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Alan Brocklehurst ACA

Sadofskys
Chartered Accountants
Princes House
Wright Street
Hull
East Yorkshire
HU2 8HX

15th December 2025

City Health Care Partnership Foundation

Statement of Financial Activities
for the year ended 31st March 2025

	Notes	Unrestricted fund £	Restricted fund £	**2025 Total funds £**	2024 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	**105,421**	**39,250**	**144,671**	385,155
Investment income	3	**37,729**	**-**	**37,729**	20,387
Total		**143,150**	**39,250**	**182,400**	405,542
EXPENDITURE ON					
Charitable activities					
Grants payable		**52,741**	**205,958**	**258,699**	94,003
Other		**(10,973)**	**71,365**	**60,392**	43,670
Total		**41,768**	**277,323**	**319,091**	137,673
NET INCOME/(EXPENDITURE)		**101,382**	**(238,073)**	**(136,691)**	267,869
RECONCILIATION OF FUNDS					
Total funds brought forward		**55,407**	**851,062**	**906,469**	638,600
TOTAL FUNDS CARRIED FORWARD		**156,789**	**612,989**	**769,778**	906,469

The notes form part of these financial statements

Balance Sheet
31st March 2025

	Notes	Unrestricted fund £	Restricted fund £	**2025 Total funds £**	2024 Total funds £
CURRENT ASSETS					
Debtors	6	**100,000**	**-**	**100,000**	100,000
Prepayments and accrued income		**2,896**	**-**	**2,896**	-
Cash at bank		**56,563**	**612,989**	**669,552**	911,844
		159,459	**612,989**	**772,448**	1,011,844
CREDITORS					
Amounts falling due within one year	7	**(2,670)**	**-**	**(2,670)**	(105,375)
NET CURRENT ASSETS		**156,789**	**612,989**	**769,778**	906,469
TOTAL ASSETS LESS CURRENT LIABILITIES		**156,789**	**612,989**	**769,778**	906,469
NET ASSETS		**156,789**	**612,989**	**769,778**	906,469
FUNDS	8				
Unrestricted funds				**156,789**	55,407
Restricted funds				**612,989**	851,062
TOTAL FUNDS				**769,778**	906,469

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for
(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

continued...

Balance Sheet - continued
31st March 2025

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 15th December 2025 and were signed on its behalf by:

G M Hill - Trustee

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

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 a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation
The charity is exempt from corporation tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits
The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

continued...

2. DONATIONS AND LEGACIES

	2025	2024
	£	£
Donations	**144,671**	385,155

	Unrestricted	Restricted	Total
	£	£	£
General Funds	5,421	-	5,421
Small Grants Fund	100,000	-	100,000
Charitable Funds;			
Sunshine House	-	1,380	1,380
Macmillan Cancer Relief	-	8,009	8,009
East Riding Macmillan Nursing Team Fund Driffield	-	21,457	21,457
East District Nurses	-	750	750
Rossmore Residents Fund	-	341	341
Jean Bishop ICC	-	1,776	1,776
Falls Team	-	500	500
Frailty Team	-	224	224
Let's Talk	-	2,000	2,000
Life After Stroke	-	920	920
Parkinson's Hub at the ICC	-	460	460
Evolve	-	1,433	1,433
	105,421	39,250	144,671

3. INVESTMENT INCOME

	2025	2024
	£	£
Deposit account interest	**37,729**	20,387

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2025 nor for the year ended 31st March 2024.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2025 nor for the year ended 31st March 2024.

continued...

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	14,939	370,216	385,155
Investment income	20,387	-	20,387
Total	35,326	370,216	405,542
EXPENDITURE ON			
Charitable activities			
Grants payable	7,660	86,343	94,003
Other	1,607	42,063	43,670
Total	9,267	128,406	137,673
NET INCOME	26,059	241,810	267,869
RECONCILIATION OF FUNDS			
Total funds brought forward	29,348	609,252	638,600
TOTAL FUNDS CARRIED FORWARD	55,407	851,062	906,469

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 **£**	2024 £
Amounts owed by group undertakings	**100,000**	100,000

continued...

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Trade creditors	25	103,360
Accruals and deferred income	2,645	2,015
	2,670	105,375

8. MOVEMENT IN FUNDS

	At 1/4/24	Net movement in funds	At 31/3/25
	£	£	£
Unrestricted funds			
General fund	55,407	101,382	156,789
Restricted funds			
Restricted fund	851,062	(238,073)	612,989
TOTAL FUNDS	906,469	(136,691)	769,778

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	143,150	(41,768)	101,382
Restricted funds			
Restricted fund	39,250	(277,323)	(238,073)
TOTAL FUNDS	182,400	(319,091)	(136,691)

continued...

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/23 £	Net movement in funds £	At 31/3/24 £
Unrestricted funds			
General fund	29,348	26,059	55,407
Restricted funds			
Restricted fund	609,252	241,810	851,062
TOTAL FUNDS	638,600	267,869	906,469

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	35,326	(9,267)	26,059
Restricted funds			
Restricted fund	370,216	(128,406)	241,810
TOTAL FUNDS	405,542	(137,673)	267,869

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/23 £	Net movement in funds £	At 31/3/25 £
Unrestricted funds			
General fund	29,348	127,441	156,789
Restricted funds			
Restricted fund	609,252	3,737	612,989
TOTAL FUNDS	638,600	131,178	769,778

continued...

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	178,476	(51,035)	127,441
Restricted funds			
Restricted fund	409,466	(405,729)	3,737
TOTAL FUNDS	587,942	(456,764)	131,178

9. RELATED PARTY DISCLOSURES

The sole member of the Foundation is City Health Care Partnership CIC a company registered in England and Wales (Reg No; 06273905).

During the year the Foundation received £100,000 (2024: £100,000) in donations from City Health Care Partnership CIC. At the year end £100,000 (2024: £100,000) was owing from City Health Care Partnership CIC and £1 (2024: £103,336) was owing to City Health Care Partnership CIC.

10. ULTIMATE CONTROLLING PARTY

In the opinion of the Trustees, no one person controlled the charity during the period.

Accounts

REGISTERED COMPANY NUMBER: 08242250 (England and Wales)
REGISTERED CHARITY NUMBER: 1151762

Report of the Trustees and

Unaudited Financial Statements

for the Year Ended 31st March 2024

for

City Health Care Partnership Foundation

Sadofskys
Chartered Accountants
Princes House
Wright Street
Hull
East Yorkshire
HU2 8HX

Contents of the Financial Statements
for the year ended 31st March 2024

Report of the Trustees
for the year ended 31st March 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 2024. The trustees have adopted the provisions of 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) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Public benefit

The Trustees have considered the objectives of City Health Care Partnership Foundation and are satisfied that they are wholly for the public benefit under section 17 (5) of the Charity Act.

Grantmaking

As part of the Foundations objectives it is required to make grants to other organisations with a health need. This process of grant making is maintained and governed though the meeting of Trustees and via application to the Foundation.

The principal aims of the Foundation and objectives are:

(A) To promote and support health and wellbeing within the communities in which the City Health Care Partnership CIC delivers its services within the United Kingdom by such charitable means as the directors see fit;
(B) To promote and protect both the physical and mental health of the patient community within the United Kingdom through the provision of financial assistance, support, education and practical advice;
(C) To advance the education of the general public in all areas relating to health and wellbeing;
(D) To further such other charitable purposes and such charitable or other organisation and organisations (that further a charitable purpose or purposes) as the Trustees of the charity shall from time to time decide.

ACHIEVEMENT AND PERFORMANCE

CHCP Foundation supports and fulfils CHCP CIC's objectives as a social business, to give colleagues as trustees the opportunity and experience of running a charitable business and making its resources work harder for the benefit of the local communities in which the business operates.

This financial year the board of trustees has again made numerous awards in small grants and staff sponsorship, in response to funding bids from qualifying groups and organisations.

The Foundation continues to have a strong financial base to perform the function that is required in the short and medium term.

FINANCIAL REVIEW

Reserves policy

The Trustees review all financial information including levels of reserves against risks regularly. As the Foundation has no commitments and the objectives are only delivered from existing resources minimal financial reserves are deemed required.

The Trustees are satisfied with both the manner of control in regard to the finances and that all funds received have been utilised in an effective manner.

FUTURE PLANS

The Trustees of the Foundation will continue to implement its workplan in relation to supporting local communities and monitoring the restricted funds budgets. They will seek to build upon the increasing levels of awareness of the work the Foundation performs.

Individual case stories will continue to be published on the website to provide examples of the type of groups and organisations we aim to support.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Report of the Trustees
for the year ended 31st March 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

Trustees are appointed in line with the Foundation rules. Once appointed Trustees are provided with details of the charities objectives and constitution. Each Trustee is appointed to a specific area of work for which they have responsibility. Trustees have access to documentation provided by the Charity Commission and are supported by an existing Trustee with responsibility for Trustee welfare.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08242250 (England and Wales)

Registered Charity number

1151762

Registered office

5 Beacon Way
Hull
HU3 4AE

Trustees

G M Hill
R A Scarr
L M Flower
N S Cartwright
R Tunnicliffe (resigned 22/9/24)
D E A Orr
T A Hearfield (appointed 19/3/24)

Independent Examiner

Sadofskys
Chartered Accountants
Princes House
Wright Street
Hull
East Yorkshire
HU2 8HX

Bankers

Lloyds Bank Plc
1 Lovell Park Road
Leeds
LS1 1NS

Approved by order of the board of trustees on 5th November 2024 and signed on its behalf by:

R A Scarr - Trustee

Independent Examiner's Report to the Trustees of City Health Care Partnership Foundation

Independent examiner's report to the trustees of City Health Care Partnership Foundation ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2024.

Responsibilities and basis of report
As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

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

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Alan Brocklehurst ACA

Sadofskys
Chartered Accountants
Princes House
Wright Street
Hull
East Yorkshire
HU2 8HX

5th November 2024

City Health Care Partnership Foundation

Statement of Financial Activities
for the year ended 31st March 2024

	Notes	Unrestricted fund £	Restricted fund £	**2024 Total funds £**	2023 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	**14,939**	**370,216**	**385,155**	68,437
Investment income	3	**20,387**	**-**	**20,387**	-
Total		**35,326**	**370,216**	**405,542**	68,437
EXPENDITURE ON					
Charitable activities					
Grants payable		**7,660**	**86,343**	**94,003**	178,980
Other		**1,607**	**42,063**	**43,670**	12,251
Total		**9,267**	**128,406**	**137,673**	191,231
NET INCOME/(EXPENDITURE)		**26,059**	**241,810**	**267,869**	(122,794)
RECONCILIATION OF FUNDS					
Total funds brought forward		**29,348**	**609,252**	**638,600**	761,394
TOTAL FUNDS CARRIED FORWARD		**55,407**	**851,062**	**906,469**	638,600

The notes form part of these financial statements

City Health Care Partnership Foundation (Registered number: 08242250)

Balance Sheet
31st March 2024

	Notes	Unrestricted fund £	Restricted fund £	**2024 Total funds £**	2023 Total funds £
CURRENT ASSETS					
Debtors	6	**-**	**100,000**	**100,000**	30,000
Cash at bank		**57,446**	**854,398**	**911,844**	643,373
		57,446	**954,398**	**1,011,844**	673,373
CREDITORS					
Amounts falling due within one year	7	**(2,039)**	**(103,336)**	**(105,375)**	(34,773)
NET CURRENT ASSETS		**55,407**	**851,062**	**906,469**	638,600
TOTAL ASSETS LESS CURRENT LIABILITIES		**55,407**	**851,062**	**906,469**	638,600
NET ASSETS		**55,407**	**851,062**	**906,469**	638,600
FUNDS	8				
Unrestricted funds				**55,407**	29,348
Restricted funds				**851,062**	609,252
TOTAL FUNDS				**906,469**	638,600

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for
(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 5th November 2024 and were signed on its behalf by:

G M Hill - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

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 a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation
The charity is exempt from corporation tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. DONATIONS AND LEGACIES

	2024	2023
	£	£
Donations	**385,155**	68,437

 continued...

2. DONATIONS AND LEGACIES - continued

	Unrestricted £	Restricted £	Total £
General Funds	14,939	-	14,939
Small Grants Fund	-	50,000	50,000
Charitable Funds;			
Sunshine House	-	1,766	1,766
Macmillan Cancer Relief	-	4,704	4,704
East Riding Macmillan Nursing Team Fund Driffield	-	8,261	8,261
Stroke Unit East Riding Community Hospital	-	658	658
East District Nurses	-	1,000	1,000
North District Nurses	-	733	733
Small Grants Fund	-	50,160	50,160
Rossmore Residents Fund	-	1,700	1,700
Jean Bishop ICC	-	251,134	251,134
Holy Name/ Integrated Care Centre	-	100	100
	14,939	370,216	385,155

3. INVESTMENT INCOME

	2024 £	2023 £
Deposit account interest	**20,387**	-

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2024 nor for the year ended 31st March 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2024 nor for the year ended 31st March 2023.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	7,149	61,288	68,437
EXPENDITURE ON			
Charitable activities			
Grants payable	190	178,790	178,980
Other	2,941	9,310	12,251
Total	3,131	188,100	191,231
NET INCOME/(EXPENDITURE)	4,018	(126,812)	(122,794)

continued...

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	25,330	736,064	761,394
TOTAL FUNDS CARRIED FORWARD	29,348	609,252	638,600

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Amounts owed by group undertakings	**100,000**	30,000

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade creditors	**103,360**	23,459
Accruals and deferred income	**2,015**	11,314
	105,375	34,773

8. MOVEMENT IN FUNDS

	At 1/4/23 £	Net movement in funds £	At 31/3/24 £
Unrestricted funds			
General fund	**29,348**	**26,059**	**55,407**
Restricted funds			
Restricted fund	**609,252**	**241,810**	**851,062**
TOTAL FUNDS	**638,600**	**267,869**	**906,469**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	**35,326**	**(9,267)**	**26,059**
Restricted funds			
Restricted fund	**370,216**	**(128,406)**	**241,810**
TOTAL FUNDS	**405,542**	**(137,673)**	**267,869**

continued...

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/22 £	Net movement in funds £	At 31/3/23 £
Unrestricted funds			
General fund	25,330	4,018	29,348
Restricted funds			
Restricted fund	736,064	(126,812)	609,252
TOTAL FUNDS	761,394	(122,794)	638,600

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	7,149	(3,131)	4,018
Restricted funds			
Restricted fund	61,288	(188,100)	(126,812)
TOTAL FUNDS	68,437	(191,231)	(122,794)

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/22 £	Net movement in funds £	At 31/3/24 £
Unrestricted funds			
General fund	25,330	30,077	55,407
Restricted funds			
Restricted fund	736,064	114,998	851,062
TOTAL FUNDS	761,394	145,075	906,469

continued...

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	42,475	(12,398)	30,077
Restricted funds			
Restricted fund	431,504	(316,506)	114,998
TOTAL FUNDS	473,979	(328,904)	145,075

9. RELATED PARTY DISCLOSURES

The sole member of the Foundation is City Health Care Partnership CIC a company registered in England and Wales (Reg No; 06273905).

During the year the Foundation received £100,000 (2023: £30,000) in donations from City Health Care Partnership CIC. At the year end £100,000 (2023: £30,000) was owing from City Health Care Partnership CIC and £103,336 (2023: £23,376) was owing to City Health Care Partnership CIC.

10. ULTIMATE CONTROLLING PARTY

In the opinion of the Trustees, no one person controlled the charity during the period.

Accounts

REGISTERED COMPANY NUMBER: 08242250 (England and Wales)
REGISTERED CHARITY NUMBER: 1151762

Report of the Trustees and

Unaudited Financial Statements

for the Year Ended 31st March 2023

for

City Health Care Partnership Foundation

Sadofskys
Chartered Accountants
Princes House
Wright Street
Hull
East Yorkshire
HU2 8HX

Contents of the Financial Statements
for the year ended 31st March 2023

Report of the Trustees
for the year ended 31st March 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 2023. The trustees have adopted the provisions of 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) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES
Public benefit
The Trustees have considered the objectives of City Health Care Partnership Foundation and are satisfied that they are wholly for the public benefit under section 17 (5) of the Charity Act.

Grantmaking
As part of the Foundations objectives it is required to make grants to other organisations with a health need. This process of grant making is maintained and governed though the meeting of Trustees and via application to the Foundation.

The principal aims of the Foundation and objectives are:

(A) To promote and support health and wellbeing within the communities in which the City Health Care Partnership CIC delivers its services within the United Kingdom by such charitable means as the directors see fit;
(B) To promote and protect both the physical and mental health of the patient community within the United Kingdom through the provision of financial assistance, support, education and practical advice;
(C) To advance the education of the general public in all areas relating to health and wellbeing;
(D) To further such other charitable purposes and such charitable or other organisation and organisations (that further a charitable purpose or purposes) as the Trustees of the charity shall from time to time decide.

ACHIEVEMENT AND PERFORMANCE
CHCP Foundation supports and fulfils CHCP CIC's objectives as a social business, to give colleagues as trustees the opportunity and experience of running a charitable business and making its resources work harder for the benefit of the local communities in which it operates.

This financial year the board of trustees has again made numerous awards in small grants and staff sponsorship, in response to funding bids from qualifying groups and organisations.

The Foundation continues to have a strong financial base to perform the function that is required in the short and medium term.

FINANCIAL REVIEW
Reserves policy
The Trustees review all financial information including levels of reserves against risks regularly. As the Foundation has no commitments and the objectives are only delivered from existing resources minimal financial reserves are deemed required.

The Trustees are satisfied with both the manner of control in regard to the finances and that all funds received have been utilised in an effective manner.

FUTURE PLANS
The Trustees of the Foundation will continue to implement its workplan in relation to supporting local communities and monitoring the restricted funds budgets. They will seek to build upon the increasing levels of awareness of the work the Foundation performs.

Publicity regarding our success stories has increased again this year with more individual case stories published on the website to provide examples of the groups and organisations we aim to support.

STRUCTURE, GOVERNANCE AND MANAGEMENT
Governing document
The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Report of the Trustees
for the year ended 31st March 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT
Recruitment and appointment of new trustees

Trustees are appointed in line with the Foundation rules. Once appointed Trustees are provided with details of the charities objectives and constitution. Each Trustee is appointed to a specific area of work for which they have responsibility. Trustees have access to documentation provided by the Charity Commission and are supported by an existing Trustee with responsibility for Trustee welfare.

REFERENCE AND ADMINISTRATIVE DETAILS
Registered Company number

08242250 (England and Wales)

Registered Charity number

1151762

Registered office

5 Beacon Way
Hull
HU3 4AE

Trustees

H Henrickson (resigned 4/10/22)
G M Hill
R A Scarr
L M Flower
N S Cartwright
R Tunnicliffe
D E A Orr (appointed 19/10/22)

Independent Examiner

Sadofskys
Chartered Accountants
Princes House
Wright Street
Hull
East Yorkshire
HU2 8HX

Bankers

Lloyds Bank Plc
1 Lovell Park Road
Leeds
LS1 1NS

Approved by order of the board of trustees on 27th June 2023 and signed on its behalf by:

L M Flower - Trustee

Independent Examiner's Report to the Trustees of
City Health Care Partnership Foundation

Independent examiner's report to the trustees of City Health Care Partnership Foundation ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2023.

Responsibilities and basis of report
As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement
I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Alan Brocklehurst ACA

Sadofskys
Chartered Accountants
Princes House
Wright Street
Hull
East Yorkshire
HU2 8HX

27th June 2023

City Health Care Partnership Foundation

Statement of Financial Activities
for the year ended 31st March 2023

	Notes	Unrestricted fund £	Restricted fund £	**2023 Total funds £**	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	**7,149**	**61,288**	**68,437**	281,671
EXPENDITURE ON					
Charitable activities					
Grants payable		**190**	**178,790**	**178,980**	42,255
Other		**2,941**	**9,310**	**12,251**	7,057
Total		**3,131**	**188,100**	**191,231**	49,312
NET INCOME/(EXPENDITURE)		**4,018**	**(126,812)**	**(122,794)**	232,359
RECONCILIATION OF FUNDS					
Total funds brought forward		**25,330**	**736,064**	**761,394**	529,035
TOTAL FUNDS CARRIED FORWARD		**29,348**	**609,252**	**638,600**	761,394

The notes form part of these financial statements

Balance Sheet
31st March 2023

	Notes	Unrestricted fund £	Restricted fund £	**2023 Total funds £**	2022 Total funds £
CURRENT ASSETS					
Debtors	5	**-**	**30,000**	**30,000**	250,000
Cash at bank		**30,512**	**612,861**	**643,373**	526,193
		30,512	**642,861**	**673,373**	776,193
CREDITORS					
Amounts falling due within one year	6	**(1,164)**	**(33,609)**	**(34,773)**	(14,799)
NET CURRENT ASSETS		**29,348**	**609,252**	**638,600**	761,394
TOTAL ASSETS LESS CURRENT LIABILITIES		**29,348**	**609,252**	**638,600**	761,394
NET ASSETS		**29,348**	**609,252**	**638,600**	761,394
FUNDS	7				
Unrestricted funds				**29,348**	25,330
Restricted funds				**609,252**	736,064
TOTAL FUNDS				**638,600**	761,394

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for
(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 27th June 2023 and were signed on its behalf by:

G M Hill - Trustee

Notes to the Financial Statements
for the year ended 31st March 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

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 a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation
The charity is exempt from corporation tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. DONATIONS AND LEGACIES

	2023	2022
	£	£
Donations	**68,437**	281,671

continued...

2. DONATIONS AND LEGACIES - continued

	Unrestricted	Restricted	Total
	£	£	£
General Funds	7,149	-	7,149
Small Grants Fund	-	30,000	30,000
Charitable funds:			
Sunshine House	-	505	505
Macmillan Cancer Relief		16,942	16,942
East Riding Macmillan Nursing Team Fund Driffield	-	10,876	10,876
Let's Talk	-	650	650
East District Nurses	-	1,398	1,398
Intermediate Care	-	287	287
Jean Bishop ICC	-	630	630
	-		
	7,149	61,288	68,437

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2023 nor for the year ended 31st March 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2023 nor for the year ended 31st March 2022.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted fund	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	5,444	276,227	281,671
EXPENDITURE ON			
Charitable activities			
Grants payable	8,900	33,355	42,255
Other	1,398	5,659	7,057
Total	10,298	39,014	49,312
NET INCOME/(EXPENDITURE)	(4,854)	237,213	232,359
RECONCILIATION OF FUNDS			
Total funds brought forward	30,184	498,851	529,035
TOTAL FUNDS CARRIED FORWARD	25,330	736,064	761,394

continued...

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Amounts owed by group undertakings	**30,000**	250,000

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	**23,459**	13,251
Accruals and deferred income	**11,314**	1,548
	34,773	14,799

7. MOVEMENT IN FUNDS

	At 1/4/22	Net movement in funds	At 31/3/23
	£	£	£
Unrestricted funds			
General fund	**25,330**	**4,018**	**29,348**
Restricted funds			
Restricted fund	**736,064**	**(126,812)**	**609,252**
TOTAL FUNDS	**761,394**	**(122,794)**	**638,600**

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	**7,149**	**(3,131)**	**4,018**
Restricted funds			
Restricted fund	**61,288**	**(188,100)**	**(126,812)**
TOTAL FUNDS	**68,437**	**(191,231)**	**(122,794)**

continued...

7. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1/4/21 £	Net movement in funds £	At 31/3/22 £
Unrestricted funds			
General fund	30,184	(4,854)	25,330
Restricted funds			
Restricted fund	498,851	237,213	736,064
TOTAL FUNDS	529,035	232,359	761,394

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	5,444	(10,298)	(4,854)
Restricted funds			
Restricted fund	276,227	(39,014)	237,213
TOTAL FUNDS	281,671	(49,312)	232,359

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/21 £	Net movement in funds £	At 31/3/23 £
Unrestricted funds			
General fund	30,184	(836)	29,348
Restricted funds			
Restricted fund	498,851	110,401	609,252
TOTAL FUNDS	529,035	109,565	638,600

continued...

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	12,593	(13,429)	(836)
Restricted funds			
Restricted fund	337,515	(227,114)	110,401
TOTAL FUNDS	350,108	(240,543)	109,565

8. RELATED PARTY DISCLOSURES

The sole member of the Foundation is City Health Care Partnership CIC a company registered in England and Wales (Reg No; 06273905).

During the year the Foundation received £30,000 (2022: £251,200) in donations from City Health Care Partnership CIC. At the year end £30,000 (2022: £250,000) was owing from City Health Care Partnership CIC and £23,376 (2022: £13,227) was owing to City Health Care Partnership CIC.

9. ULTIMATE CONTROLLING PARTY

In the opinion of the Trustees, no one person controlled the charity during the period.

Accounts

REGISTERED COMPANY NUMBER: 08242250 (England and Wales)
REGISTERED CHARITY NUMBER: 1151762

Report of the Trustees and

Unaudited Financial Statements

for the Year Ended 31st March 2022

for

City Health Care Partnership Foundation

cbaSadofskys
Chartered Accountants
Princes House
Wright Street
Hull
East Yorkshire
HU2 8HX

Contents of the Financial Statements
for the year ended 31st March 2022

Report of the Trustees
for the year ended 31st March 2022

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 2022. The trustees have adopted the provisions of 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) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Public benefit

The Trustees have considered the objectives of City Health Care Partnership Foundation and are satisfied that they are wholly for the public benefit under section 17 (5) of the Charity Act.

Grantmaking

As part of the Foundations objectives it is required to make grants to other organisations with a health need. This process of grant making is maintained and governed though the meeting of Trustees and via application to the Foundation.

The principal aims of the Foundation and objectives are:

(A) To promote and support health and wellbeing within the communities in which the City Health Care Partnership CIC delivers its services within the United Kingdom by such charitable means as the directors see fit;
(B) To promote and protect both the physical and mental health of the patient community within the United Kingdom through the provision of financial assistance, support, education and practical advice;
(C) To advance the education of the general public in all areas relating to health and wellbeing;
(D) To further such other charitable purposes and such charitable or other organisation and organisations (that further a charitable purpose or purposes) as the Trustees of the charity shall from time to time decide.

ACHIEVEMENT AND PERFORMANCE

This financial year the board of trustees has again made numerous awards in small grants and staff sponsorship, in response to funding bids from qualifying groups and organisations. CHCP Foundation supports and fulfils CHCP CIC's objectives as a social business, to give colleagues as trustees the opportunity and experience of running a charitable business and making its resources work harder for the benefit of the local communities in which it operates. The Foundation continues to have a strong financial base to perform the function that is required in the short and medium term.

FINANCIAL REVIEW

Reserves policy

The Trustees review all financial information including levels of reserves against risks regularly. As the Foundation has no commitments and the objectives are only delivered from existing resources minimal financial reserves are deemed required.

The Trustees are satisfied with both the manner of control in regard to the finances and that all funds received have been utilised in an effective manner.

FUTURE PLANS

The Foundation will continue to implement its workplan in relation to supporting local communities. It will build upon the increasing levels of awareness of the work the Foundation performs. Publicity regarding our success stories has increased this year with more individual case stories published on the website to provide examples of the groups and organisations
we aim to support.

The funding strategy is still progressing in terms of the long term objective to move the Foundation closer to being self-sufficient and reduce the reliance on CHCP CIC donations.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Report of the Trustees
for the year ended 31st March 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Recruitment and appointment of new trustees

Trustees are appointed in line with the Foundation rules. Once appointed Trustees are provided with details of the charities objectives and constitution. Each Trustee is appointed to a specific area of work for which they have responsibility. Trustees have access to documentation provided by the Charity Commission and are supported by an existing Trustee with responsibility for Trustee welfare.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08242250 (England and Wales)

Registered Charity number

1151762

Registered office

5 Beacon Way
Hull
HU3 4AE

Trustees

H Henrickson (resigned 4/10/22)
G M Hill
R A Scarr
L M Flower
N S Cartwright
B E Clark (resigned 14/5/21)
J L Williams (resigned 13/6/21)
R Tunnicliffe (appointed 4/10/21)
Ms D E A Orr (appointed 19/10/22)

Independent Examiner

cbaSadofskys
Chartered Accountants
Princes House
Wright Street
Hull
East Yorkshire
HU2 8HX

Bankers

Lloyds Bank plc
2nd Floor
14 Church Street
Sheffield
S1 2HP

Approved by order of the board of trustees on 2nd December 2022 and signed on its behalf by:

L M Flower - Trustee

Independent Examiner's Report to the Trustees of City Health Care Partnership Foundation

Independent examiner's report to the trustees of City Health Care Partnership Foundation ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2022.

Responsibilities and basis of report
As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement
Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of A.C.A. which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Alan Brocklehurst
A.C.A.
cbaSadofskys
Chartered Accountants
Princes House
Wright Street
Hull
East Yorkshire
HU2 8HX

2nd December 2022

Statement of Financial Activities
for the year ended 31st March 2022

	Notes	Unrestricted fund £	Restricted fund £	**2022 Total funds £**	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	**5,444**	**276,227**	**281,671**	273,704
Investment income	3	**-**	**-**	**-**	355
Total		**5,444**	**276,227**	**281,671**	274,059
EXPENDITURE ON					
Raising funds		**-**	**-**	**-**	1,252
Charitable activities					
Grants payable		**8,900**	**33,355**	**42,255**	32,629
Other		**1,398**	**5,659**	**7,057**	18,246
Total		**10,298**	**39,014**	**49,312**	52,127
NET INCOME/(EXPENDITURE)		**(4,854)**	**237,213**	**232,359**	221,932
RECONCILIATION OF FUNDS					
Total funds brought forward		**30,184**	**498,851**	**529,035**	307,103
TOTAL FUNDS CARRIED FORWARD		**25,330**	**736,064**	**761,394**	529,035

The notes form part of these financial statements

Balance Sheet
31st March 2022

	Notes	Unrestricted fund £	Restricted fund £	**2022 Total funds £**	2021 Total funds £
CURRENT ASSETS					
Debtors	6	**-**	**250,000**	**250,000**	216,145
Cash at bank		**26,902**	**499,291**	**526,193**	366,669
		26,902	**749,291**	**776,193**	582,814
CREDITORS					
Amounts falling due within one year	7	**(1,572)**	**(13,227)**	**(14,799)**	(53,779)
NET CURRENT ASSETS		**25,330**	**736,064**	**761,394**	529,035
TOTAL ASSETS LESS CURRENT LIABILITIES		**25,330**	**736,064**	**761,394**	529,035
NET ASSETS		**25,330**	**736,064**	**761,394**	529,035
FUNDS	8				
Unrestricted funds				**25,330**	30,184
Restricted funds				**736,064**	498,851
TOTAL FUNDS				**761,394**	529,035

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for
(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 2nd December 2022 and were signed on its behalf by:

G M Hill - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

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 a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation
The charity is exempt from corporation tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. DONATIONS AND LEGACIES

	2022	2021
	£	£
Donations	**281,671**	273,704

continued...

2. DONATIONS AND LEGACIES - continued

	Unrestricted	Restricted	Total
	£	£	£
General funds	5,444	-	5,444
Small grants fund;			
High Cost Courses Fund	-	150,000	150,000
Small Grants Fund	-	100,000	100,000
Charitable funds:			
Sunshine House	-	340	340
Macmillan Cancer Relief	-	15,278	15,278
East Riding Macmillan Nursing Team Fund Driffield	-	9,179	9,179
Let's Talk	-	180	180
East District Nurses	-	600	600
Intermediate Care	-	650	650
	5,444	276,227	281,671

3. INVESTMENT INCOME

	2022	2021
	£	£
Deposit account interest	**-**	355

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2022 nor for the year ended 31st March 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2022 nor for the year ended 31st March 2021.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted fund	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	7,935	265,769	273,704
Investment income	355	-	355
Total	8,290	265,769	274,059
EXPENDITURE ON			
Raising funds	1,252	-	1,252
Charitable activities			
Grants payable	-	32,629	32,629
Other	9,495	8,751	18,246
Total	10,747	41,380	52,127

continued...

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
NET INCOME/(EXPENDITURE)	(2,457)	224,389	221,932
RECONCILIATION OF FUNDS			
Total funds brought forward	32,641	274,462	307,103
TOTAL FUNDS CARRIED FORWARD	30,184	498,851	529,035

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Amounts owed by group undertakings	**250,000**	216,145

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022 £	2021 £
Trade creditors	**13,251**	52,919
Accruals and deferred income	**1,548**	860
	14,799	53,779

8. MOVEMENT IN FUNDS

	At 1/4/21 £	Net movement in funds £	At 31/3/22 £
Unrestricted funds			
General fund	**30,184**	**(4,854)**	**25,330**
Restricted funds			
Restricted fund	**498,851**	**237,213**	**736,064**
TOTAL FUNDS	**529,035**	**232,359**	**761,394**

continued...

8. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	**5,444**	**(10,298)**	**(4,854)**
Restricted funds			
Restricted fund	**276,227**	**(39,014)**	**237,213**
TOTAL FUNDS	**281,671**	**(49,312)**	**232,359**

Comparatives for movement in funds

	At 1/4/20 £	Net movement in funds £	At 31/3/21 £
Unrestricted funds			
General fund	32,641	(2,457)	30,184
Restricted funds			
Restricted fund	274,462	224,389	498,851
TOTAL FUNDS	307,103	221,932	529,035

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	8,290	(10,747)	(2,457)
Restricted funds			
Restricted fund	265,769	(41,380)	224,389
TOTAL FUNDS	274,059	(52,127)	221,932

continued...

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/20	Net movement in funds	At 31/3/22
	£	£	£
Unrestricted funds			
General fund	32,641	(7,311)	25,330
Restricted funds			
Restricted fund	274,462	461,602	736,064
TOTAL FUNDS	307,103	454,291	761,394

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	13,734	(21,045)	(7,311)
Restricted funds			
Restricted fund	541,996	(80,394)	461,602
TOTAL FUNDS	555,730	(101,439)	454,291

9. RELATED PARTY DISCLOSURES

The sole member of the Foundation is City Health Care Partnership CIC a company registered in England and Wales (Reg No; 06273905).

During the year the Foundation received £251,200 (2021: £245,000) in donations from City Health Care Partnership CIC. At the year end £250,000 (2021: £216,145) was owing from City Health Care Partnership CIC and £13,227 (2021: £51,796) was owing to City Health Care Partnership CIC.

10. ULTIMATE CONTROLLING PARTY

In the opinion of the Trustees, no one person controlled the charity during the period.

Accounts

REGISTERED COMPANY NUMBER: 08242250 (England and Wales)
REGISTERED CHARITY NUMBER: 1151762

Report of the Trustees and

Unaudited Financial Statements

for the Year Ended 31st March 2021

for

City Health Care Partnership Foundation

cbaSadofskys
Chartered Accountants
Princes House
Wright Street
Hull
East Yorkshire
HU2 8HX

Contents of the Financial Statements for the year ended 31st March 2021

City Health Care Partnership Foundation

Report of the Trustees
for the year ended 31st March 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31st March 2021. The trustees have adopted the provisions of 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) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Public benefit

The Trustees have considered the objectives of City Health Care Partnership Foundation and are satisfied that they are wholly for the public benefit under section 17 (5) of the Charity Act.

Grantmaking

As part of the Foundations objectives it is required to make grants to other organisations with a health need. This process of grant making is maintained and governed though the meeting of Trustees and via application to the Foundation.

The principal aims of the Foundation and objectives are:

(A) To promote and support health and wellbeing within the communities in which the City Health Care Partnership CIC delivers its services within the United Kingdom by such charitable means as the directors see fit;

(B) To promote and protect both the physical and mental health of the patient community within the United Kingdom through the provision of financial assistance, support, education and practical advice;

(C) To advance the education of the general public in all areas relating to health and wellbeing;

(D) To further such other charitable purposes and such charitable or other organisation and organisations (that further a charitable purpose or purposes) as the Trustees of the charity shall from time to time decide.

ACHIEVEMENT AND PERFORMANCE

This financial year the board of trustees have again made numerous awards in small grants, green health grants and staff sponsorship.

The Foundation supports and fulfils CHCP CIC's objectives as a social business, to give colleagues as trustees the opportunity and experience of running a charitable business and making its resources work harder for the benefit of the local communities in which it operates.

The Foundation continues to have a strong financial base to perform the function that is required acknowledging the challenges the COVID pandemic will present in the short and medium term.

FINANCIAL REVIEW

Reserves policy

The Trustees review all financial information including levels of reserves against risks regularly. As the Foundation has no commitments and the objectives are only delivered from existing resources minimal financial reserves are deemed required.

The Trustees are satisfied with both the manner of control in regard to the finances and that all funds received have been utilised in an effective manner.

FUTURE PLANS

The Foundation plans to continue the work in relation to local communities and build upon the increasing levels of awareness of the work the Foundation performs. Publicity regarding our success stories has increased this year with more individual case stories published on the website to provide examples of the groups and organisations we aim to support.

The challenges of the COVID pandemic will continue to adversely affect many of the small groups and organisations that the Foundation work with and Trustees will monitor and work closely with them to try and maximise the benefits additional funding can provide for our communities.

Development of the funding strategy is still ongoing to move the Foundation closer to being self-sufficient and reduce the reliance on CHCP CIC.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Recruitment and appointment of new trustees

Trustees are appointed in line with the Foundation rules. Once appointed Trustees are provided with details of the charities objectives and constitution. Each Trustee is appointed to a specific area of work for which they have responsibility. Trustees have access to documentation provided by the Charity Commission and are supported by an existing Trustee with responsibility for Trustee welfare.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

08242250 (England and Wales)

Registered Charity number

1151762

Registered office

5 Beacon Way
Hull
HU3 4AE

Trustees

H Henrickson
G M Hill
R A Scarr
J C O'Neill (resigned 31/12/20)
L M Flower
N S Cartwright Trustee (appointed 1/5/20)
B E Clark Trustee (appointed 1/5/20) (resigned 14/5/21)
J L Williams (appointed 11/8/20)

Independent Examiner

cbaSadofskys
Chartered Accountants
Princes House
Wright Street
Hull
East Yorkshire
HU2 8HX

REFERENCE AND ADMINISTRATIVE DETAILS
Bankers
Lloyds Bank plc
2nd Floor
14 Church Street
Sheffield
S1 2HP

Approved by order of the board of trustees on 27th July 2021 and signed on its behalf by:

L M Flower - Trustee

Independent Examiner's Report to the Trustees of City Health Care Partnership Foundation

Independent examiner's report to the trustees of City Health Care Partnership Foundation ('the Company')
I report to the charity trustees on my examination of the accounts of the Company for the year ended 31st March 2021.

Responsibilities and basis of report
As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement
Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of A.C.A. which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Alan Brocklehurst A.C.A.
A.C.A.
cbaSadofskys
Chartered Accountants
Princes House
Wright Street
Hull
East Yorkshire
HU2 8HX

27th July 2021

City Health Care Partnership Foundation

Statement of Financial Activities
for the year ended 31st March 2021

	Notes	Unrestricted fund £	Restricted fund £	**2021 Total funds £**	2020 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	**7,935**	**265,769**	**273,704**	185,080
Investment income	3	**355**	**-**	**355**	1,589
Total		**8,290**	**265,769**	**274,059**	186,669
EXPENDITURE ON					
Raising funds		**1,252**	**-**	**1,252**	770
Charitable activities					
Grants payable		**-**	**32,629**	**32,629**	64,112
Other		**9,495**	**8,751**	**18,246**	15,798
Total		**10,747**	**41,380**	**52,127**	80,680
NET INCOME/(EXPENDITURE)		**(2,457)**	**224,389**	**221,932**	105,989
RECONCILIATION OF FUNDS					
Total funds brought forward		**32,641**	**274,462**	**307,103**	201,114
TOTAL FUNDS CARRIED FORWARD		**30,184**	**498,851**	**529,035**	307,103

The notes form part of these financial statements

City Health Care Partnership Foundation

Balance Sheet
31st March 2021

	Notes	Unrestricted fund £	Restricted fund £	**2021 Total funds £**	2020 Total funds £
CURRENT ASSETS					
Debtors	6	**-**	**216,145**	**216,145**	121,252
Cash at bank		**32,227**	**334,442**	**366,669**	294,988
		32,227	**550,587**	**582,814**	416,240
CREDITORS					
Amounts falling due within one year	7	**(2,043)**	**(51,736)**	**(53,779)**	(109,137)
NET CURRENT ASSETS		**30,184**	**498,851**	**529,035**	307,103
TOTAL ASSETS LESS CURRENT LIABILITIES		**30,184**	**498,851**	**529,035**	307,103
NET ASSETS		**30,184**	**498,851**	**529,035**	307,103
FUNDS	8				
Unrestricted funds				**30,184**	32,641
Restricted funds				**498,851**	274,462
TOTAL FUNDS				**529,035**	307,103

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for
(a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 27th July 2021 and were signed on its behalf by:

G M Hill - Trustee

The notes form part of these financial statements

Notes to the Financial Statements
for the year ended 31st March 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income
All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

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 a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Taxation
The charity is exempt from corporation tax on its charitable activities.

Fund accounting
Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. DONATIONS AND LEGACIES

	2021	2020
	£	£
Donations	**273,704**	185,080

continued...

2. DONATIONS AND LEGACIES - continued

	Unrestricted	Restricted	Total
	£	£	£
General funds	7,935	-	6,935
Small grants fund;	-		
Apprenticeship Fund		135,000	135,000
High Cost Courses Fund		50,000	50,000
Small Grants Fund		60,000	60,000
Charitable funds:			
Sunshine House	-	1,191	1,191
Macmillan Cancer Relief	-	10,628	10,628
East Riding Macmillan Nursing Team Fund Driffield	-	3,157	3,157
North District Nurses	-	200	200
Bridlington Community Nurses	-	800	800
Rossmore Residents Fund	-	1,266	1,266
Podiatry	-	100	100
Evolve	-	200	200
Life After Stroke	-	2,500	2,500
Withernsea Hospitals	-	500	500
West Hull District Nurses	-	227	227
	7,935	265,769	273,704

3. INVESTMENT INCOME

	2021	2020
	£	£
Deposit account interest	**355**	1,589

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2021 nor for the year ended 31st March 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st March 2021 nor for the year ended 31st March 2020.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund	Restricted fund	Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies	7,805	177,275	185,080
Investment income	1,589	-	1,589
Total	9,394	177,275	186,669
EXPENDITURE ON			
Raising funds	770	-	770

continued...

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted fund £	Restricted fund £	Total funds £
Charitable activities			
Grants payable	64,112	-	64,112
Other	3,345	12,453	15,798
Total	68,227	12,453	80,680
NET INCOME/(EXPENDITURE)	(58,833)	164,822	105,989
RECONCILIATION OF FUNDS			
Total funds brought forward	91,474	109,640	201,114
TOTAL FUNDS CARRIED FORWARD	32,641	274,462	307,103

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	**-**	1,252
Amounts owed by group undertakings	**216,145**	120,000
	216,145	121,252

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade creditors	**52,919**	107,591
Accruals and deferred income	**860**	1,546
	53,779	109,137

8. MOVEMENT IN FUNDS

	At 1/4/20 £	Net movement in funds £	At 31/3/21 £
Unrestricted funds			
General fund	**32,641**	**(2,457)**	**30,184**
Restricted funds			
Restricted fund	**274,462**	**224,389**	**498,851**
TOTAL FUNDS	**307,103**	**221,932**	**529,035**

continued...

8. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	**8,290**	**(10,747)**	**(2,457)**
Restricted funds			
Restricted fund	**265,769**	**(41,380)**	**224,389**
TOTAL FUNDS	**274,059**	**(52,127)**	**221,932**

Comparatives for movement in funds

	At 1/4/19 £	Net movement in funds £	At 31/3/20 £
Unrestricted funds			
General fund	91,474	(58,833)	32,641
Restricted funds			
Restricted fund	109,640	164,822	274,462
TOTAL FUNDS	201,114	105,989	307,103

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	9,394	(68,227)	(58,833)
Restricted funds			
Restricted fund	177,275	(12,453)	164,822
TOTAL FUNDS	186,669	(80,680)	105,989

continued...

8. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/4/19 £	Net movement in funds £	At 31/3/21 £
Unrestricted funds			
General fund	91,474	(61,290)	30,184
Restricted funds			
Restricted fund	109,640	389,211	498,851
TOTAL FUNDS	201,114	327,921	529,035

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	17,684	(78,974)	(61,290)
Restricted funds			
Restricted fund	443,044	(53,833)	389,211
TOTAL FUNDS	460,728	(132,807)	327,921

9. RELATED PARTY DISCLOSURES

The sole member of the Foundation is City Health Care Partnership CIC a company registered in England and Wales (Reg No; 06273905).

During the year the Foundation received £246,000 (2019: £120,000) in donations from City Health Care Partnership CIC. At the year end £216,145 (2020: £120,000) was owing from City Health Care Partnership CIC and £51,796 (2020: £106,824) was owing to City Health Care Partnership CIC.

10. ULTIMATE CONTROLLING PARTY

In the opinion of the Trustees, no one person controlled the charity during the period.

City Health Care Partnership Foundation

Detailed Statement of Financial Activities
for the year ended 31st March 2021

	2021 £	2020 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	**273,704**	185,080
Investment income		
Deposit account interest	**355**	1,589
Total incoming resources	**274,059**	186,669
EXPENDITURE		
Other trading activities		
Bad debts	**1,252**	-
Charitable activities		
Grants to institutions	**32,629**	64,112
Other		
Printing and stationery	**583**	318
Advertising and sundries	**12,476**	14,209
Equipment hire and repairs	**2,292**	1,271
	15,351	15,798
Support costs		
Management		
Bank interest and charges	**55**	50
Governance costs		
Accountancy and legal fees	**2,840**	720
Total resources expended	**52,127**	80,680
Net income	**221,932**	105,989

This page does not form part of the statutory financial statements