



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From Period start date 01/04/2022 To Period end date 31/03/2023

Charity name: HealthBus Trust

Charity registration number: 1186790

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To preserve and protect the health of homeless and rough sleepers in Bournemouth and the surrounding area.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provision of mobile and other premises in which individuals can seek medical advice; Advancing the education of the general public in all areas relating to the physical and mental health of our patients; Promoting residential accommodation for people who are experiencing homelessness.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance for the public benefit, specifically to deliver health care to the homeless and vulnerable members of society.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Our volunteers provide support to the healthcare workers, e.g. as drivers, hairdressers, listening companions and security.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The HealthBus Trust provided clinical drop-in sessions with a GP and nurse at each session. The Trust completed 2329 clinical appointments between April 2022 and March 2023, operating 2-3 days a week. This equates to 278 patients who have complex health needs. The team visited patients at designated temporary accommodations and those on the streets through homeless outreach.</p> <p>This work has been funded by BCP Council, ICS and 43 grant-giving organisations that contributed to restricted and unrestricted funding.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>CQC registration was obtained in December 2022.</p> <p>The HealthBus is one of forty-six national projects to address health inequalities and develop a blueprint for future policy nationally via the Complete Care Community Programme.</p> <p>New Social Prescriber role funded by the NSHE CCC Programme.</p> <p>Team involvement in Homeless Conferences, local and national BBC TV interviews and radio broadcasts, and social media posts.</p> <p>Collaboration with Bournemouth University with impact analysis on the charity's service.</p>
Performance of fundraising activities against objectives set	Para 1.41	<p>The HealthBus Trust has seen an exponential growth in its finances and employed team members due to successful fundraising. The Trust's fundraising plan complements the Trust's strategic plan and outlines the prioritising goals and activities, accesses the investment, measures impact and identifies multichannel fundraising approaches to maximise the charity's resources which has been evident in its achievements in 2022-23.</p>
Investment performance against objectives	Para 1.41	<p>The charity has benefitted from fixed-term contracts from local government (BCP), NHSE and the ICS (CCG).</p>
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The HealthBus had an excess of income over expenditure for this financial year. The excess funds remained in working capital.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to ensure the uninterrupted service provided to patients and the on-going work of the charity.
Amount of reserves held	Para 1.22	The reserves held are calculated as three months fixed running costs, which include salary, PAYE, pensions and GP/Nurse sub-contractor costs.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Where any charity is dependent on fundraising, there is always the risk that sufficient funds may not be raised.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Regular donations from supporters; Fundraising activities, crowdfunding and submissions particularly for core costs from UK grant-giving organisations. Contracts from BCP Council and the ICS (CCG) for additional sessions.
Investment policy and objectives including any social investment policy adopted	Para 1.46	All excess funds during the financial year were held in the charity's Lloyds TSB current bank account.
A description of the principal risks facing the charity	Para 1.46	<p>Principle risks are:</p> <ul style="list-style-type: none"> • Loss of key staff – the organisation remains dependent on its clinical staff and CQC Registered Manager. • Loss of key revenue streams – the current level of delivery of services depends on a commissioned service for the local authority. • Loss of key partnerships with local homeless services and designated PCNs.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	There are no constitutional requirements for the appointment of trustees. All are independent and are invited to join by current trustees based on their commitment to this highly specialised sector and the skills they can bring to governance.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The charity works in close association with all bodies, whether government or not for profit, who are concerned with the provision of services to the homeless in Bournemouth, Christchurch and Poole.
Relationship with any related parties	Para 1.51	The charity has CQC Registration and is affiliated to the Fundraising Regulator. The charity is a member of Homelessness Partnership BCP , a local partnership of 40 organisations across BCP, that helps prevent people from losing their homes, and escape homelessness in all its forms, whether hidden sofa surfing or visible rough sleeping.
Other		

Reference and Administrative details

Charity name	HealthBus Trust
Other name the charity uses	
Registered charity number	1186790
Charity's principal address	c/o Chessel House, 15 Boscombe Overcliff Drive, Boscombe Manor, Bournemouth, Dorset BH5 1LN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Gareth Sherwood	Chair		
2	Christopher Wakefield	Vice-Chair		
3	Susan Baker	Treasurer		
4	Jane MacDonald	Company Secretary		
5	Darren Slade			
6	Robert Sawdy			
7				
8				
9				
10				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Dr Gareth Sherwood	Mr Chris Wakefield
Position (eg Secretary, Chair, etc)	Chairman	Vice-Chairman
Date	31 Oct. 23	

REGISTERED CHARITY NUMBER: 1186790

**Report of the Trustees and
Unaudited financial statements for the year ended 31 March 2023
for
Healthbus Trust**

Healthbus Trust

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

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Healthbus Trust

Report of the Trustees
for the year ended March 2023

The Trustees present their report with the financial statements of the Charity for the year ended 31 March 2023. The Trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities issued in March 2005.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1186790

Principal address
St Peters Church
Hinton Road
Bournemouth
Dorset
BH1 2EE

Trustees
C M Wakefield
D Slade
G Sherwood
M Wilshire - appointed 20/7/2023
Dr L E Turley - appointed 18/5/2023
Rev Dr R J Sawdy
S A Baker

Independent examiner
All Tax Ltd
17 Mortimer Road
Bournemouth
Dorset
BH8 9HP

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The charity is controlled by its governing document and constitutes a charitable incorporated

Recruitment and appointment of new trustees

There are no constitutional requirements for the appointment of trustees. All are independent and are invited to join by current trustees based on commitment to this highly specialised sector and the skills they can bring to governance.

Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

OBJECTIVES AND ACTIVITIES

Objectives and aims

To preserve and protect the health of homeless and rough sleepers in Bournemouth and the

Provision of mobile and other premises in which individuals can seek medical advice.

Advancing education of the general public in all areas relating to the physical and mental health of our patients.

Promoting residential accommodation for people who are in need.

Healthbus Trust

Report of the Trustees
for the year ended 31 March 2023

OBJECTIVES AND ACTIVITIES

Volunteers

Our volunteers provide support to the healthcare workers, for example as drivers and security.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

CQC registration was obtained in December 2022.

The HealthBus is one of forty-six national projects to address health inequalities and develop a blueprint for future policy nationally via the Complete Care Community Programme.

A new Social Prescriber role was funded by the NSHE CCC Programme.

Fundraising activities

The HealthBus Trust has seen an exponential growth in its finances and employed team members due to successful fundraising. The Trust's fundraising plan complements the Trust's strategic plan and outlines the prioritising goals and activities, accesses the investment, measures impact and identifies multichannel fundraising approaches to maximise the charity's resources which has been evident in its achievements in 2022-23. It's main achievement was to receive CQC accreditation.

FINANCIAL REVIEW

Reserves policy

Reserves are held to ensure the uninterrupted service provided to patients and the ongoing work of the charity.

The reserves are calculated as three months running costs, which include salary, PAYE, pensions and GP/nurse sub-contractor costs.

Principal funding sources

Regular donations from supporters; Fundraising activities, particularly for the new bus; Grant applications to charities and organisations; Grants from BCP Council for additional sessions.

Investment policy and objectives

All excess funds during the financial year were held in the charity's Lloyds bank account.

Approved by order of the board of trustees on 16/9/23 and signed on its behalf by:



**Independent Examiner's Report to the Trustees of
Healthbus Trust**

I report on the accounts for the year ended 31 March 2023, which are set out on pages 4 to 9.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance of the Charities Act 2011 ('the Act').

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the directions given by the Charity Commission under S145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:


1. That accounting records were not kept as required by section 130 of the Act; or
2. That the accounts do not accord with those records; or
3. That the accounts do not comply with the requirements of the Act; or
4. That there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters 1 to 4 listed above and in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



A Carr AAT



Date

Healthbus Trust

Statement of Financial Activities for the year ended 31 March 2023

	Notes	Unrestricted funds £	Restricted funds £	Year Ended 31.3.23 Total funds £	Year Ended 31.3.22 Total funds £
INCOMING RESOURCES					
Incoming resources from generated funds					
Voluntary income	6	163,799	276,219	440,018	176,947
RESOURCES EXPENDED					
Cost of generating funds					
Costs of generating voluntary income		4,152	-	4,152	9,472
Charitable activities		2,593	120,533	123,126	97,895
Governance costs		99,332	-	99,332	58,807
Other resources expended		11,054	2,716	13,770	7,908
Total resources expended		117,131	123,249	240,380	174,082
NET INCOMING/(OUTGOING) RESOURCES					
		46,668	152,970	199,638	2,865
RECONCILIATION OF FUNDS					
Total funds brought forward		60,471	90,368	150,839	147,974
TOTAL FUNDS CARRIED FORWARD		<u>107,139</u>	<u>243,338</u>	<u>350,477</u>	<u>150,839</u>

The notes form part of these financial statements

Healthbus Trust

**Balance sheet
at 31 March 2023**

	Notes	Unrestricted funds £	Restricted funds £	31.3.23 Total funds £	31.3.22 Total funds £
FIXED ASSETS					
Intangible assets	1	370	-	370	-
Tangible assets	4	19,896	54,564	74,460	66,349
CURRENT ASSETS					
Debtors	5	693	57,460	58,153	10,922
Cash at bank		<u>94,626</u>	<u>158,316</u>	<u>252,942</u>	<u>174,663</u>
		95,319	215,776	311,095	185,585
CREDITORS					
Amounts falling due within one year	7	8,446	27,002	35,448	101,095
NET CURRENT ASSETS		<u>86,873</u>	<u>188,774</u>	<u>275,647</u>	<u>84,490</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>107,139</u>	<u>243,338</u>	<u>350,477</u>	<u>150,839</u>
NET ASSETS		<u>107,139</u>	<u>243,338</u>	<u>350,477</u>	<u>150,839</u>
FUNDS	8				
Unrestricted funds				107,139	60,471
Restricted funds				<u>243,338</u>	<u>90,368</u>
TOTAL FUNDS				<u>350,477</u>	<u>150,839</u>

The financial statements were approved by the Board of Trustees on ...14/09/2023..... And were signed on its behalf by:



Dr Gareth Sherwood, Chairman

The notes form part of these financial statements

Healthbus Trust

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

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), the Charities Act 2011 and the requirements of the Statement of Recommended Practice: Accounting and Reporting by Charities.

Incoming resources

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs 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.

Intangible fixed assets

A registered trademark has not been amortised due to its indefinite useful economic life.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 10% straight line
Motor vehicles	- 10% straight line

Taxation

The charity is exempt from 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

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2 TRUSTEES' REMUNERATION AND BENEFITS

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

Trustees' expenses

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

Healthbus Trust

Notes to the Financial Statements - continued for the year ended 31 March 2023

3 STAFF COSTS

	Year ended 31.3.23 £	Year ended 31.3.22 £
Wages and salaries	161,810	100,008
Social security costs	8,324	932
Other pension costs	2,816	1,302
	<u>172,950</u>	<u>102,242</u>

No employees received emoluments in excess of £60,000.

4 TANGIBLE FIXED ASSETS

	Plant & machinery £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 April 2022	5,221	67,495	450	73,166
Additions	<u>9,770</u>	<u>-</u>	<u>6,373</u>	<u>16,143</u>
At 31 March 2023	<u>14,991</u>	<u>67,495</u>	<u>6,823</u>	<u>89,309</u>
DEPRECIATION				
At 1 April 2022	(607)	(6,187)	(26)	(6,820)
Charge for year	<u>(964)</u>	<u>(6,744)</u>	<u>(321)</u>	<u>(8,029)</u>
At 31 March 2023	<u>(1,571)</u>	<u>(12,931)</u>	<u>(347)</u>	<u>(14,849)</u>
NET BOOK VALUE				
At 31 March 2023	<u>13,420</u>	<u>54,564</u>	<u>6,476</u>	<u>74,460</u>
At 31 March 2022	<u>4,614</u>	<u>61,308</u>	<u>427</u>	<u>66,349</u>

5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23 £	31.3.22 £
Other debtors	<u>58,153</u>	<u>10,922</u>

6 INCOMING RESOURCES

	Core £	Restricted £	31.3.23 £
Donations	57,875		57,875
Gift aid	1,273		1,273
Grants	103,476	109,341	212,817

Government/NHS grants		101,253	101,253
Local authority grant/Contract		65,625	65,625
Other income	1,175		1,175
	<u>163,799</u>	<u>276,219</u>	<u>440,018</u>

Healthbus Trust

Notes to the Financial Statements - continued for the year ended 31 March 2023

7 CREDITORS: AMOUNTS FALLING DUE WITHIN 1 YEAR

	31.3.23	31.3.22
	£	£
Trade creditors	1,790	1,405
Taxation and social security	4,492	1,538
Other creditors	29,166	98,152
	<u>35,448</u>	<u>101,095</u>

8 MOVEMENT IN FUNDS

	At 1.4.22	Net movement in funds	At 31.3.23
	£	£	£
Unrestricted funds			
General fund	60,471	46,668	107,139
Restricted funds			
Various	90,368	152,970	243,338
TOTAL FUNDS	<u>150,839</u>	<u>199,638</u>	<u>350,477</u>

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

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	163,799	117,131	46,668
Restricted funds			
Various	276,219	123,249	(9,912)
TOTAL FUNDS	<u>440,018</u>	<u>240,380</u>	<u>36,756</u>

Healthbus Trust

Notes to the Financial Statements - continued
for the year ended 31 March 2023

8 MOVEMENT IN FUNDS - continued			
		Net movement	
Comparatives for movement in funds	At 1.4.22	in funds	At 31.3.23
	£	£	£
Unrestricted funds			
General fund	51,419	9,052	60,471
Restricted funds			
Funds held for a new bus	96,555	(6,187)	90,368
TOTAL FUNDS	<u>147,974</u>	<u>2,865</u>	<u>150,839</u>
Comparative net movement in funds, included in the above are as follows:			
	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	176,922	(167,870)	9,052
Restricted funds			
Funds held for new bus	25	(6,212)	(6,187)
TOTAL FUNDS	<u>176,947</u>	<u>(174,082)</u>	<u>2,865</u>

**Independent Examiner's Report to the Trustees of
Healthbus Trust**

I report on the accounts for the year ended 31 March 2023, which are set out on pages 4 to 9.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance of the Charities Act 2011 ('the Act').

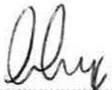
I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the directions given by the Charity Commission under S145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving me cause to believe:

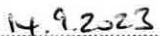
1. That accounting records were not kept as required by section 130 of the Act; or
2. That the accounts do not accord with those records; or
3. That the accounts do not comply with the requirements of the Act; or
4. That there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters 1 to 4 listed above and in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



A Carr AAT



Date