

**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

**City Health Care Partnership Foundation**

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**for the year ended 31st March 2022**

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**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 through 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

**City Health Care Partnership Foundation**

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

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

The notes form part of these financial statements

**Balance Sheet**  
**31st March 2022**

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

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

## **City Health Care Partnership Foundation**

### **Notes to the Financial Statements** **for the year ended 31st March 2022**

#### **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**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Donations	<b><u>281,671</u></b>	<b><u>273,704</u></b>

**City Health Care Partnership Foundation**

**Notes to the Financial Statements - continued**  
**for the year ended 31st March 2022**

**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
<u>Charitable funds:</u>			
Sunshine House	-	340	340
Macmillan Cancer Relief	-	15,278	15,278
East Riding Macmillan Nursing Team Fund Driffeld	-	9,179	9,179
Let's Talk	-	180	180
East District Nurses	-	600	600
Intermediate Care	-	650	650
	<u>5,444</u>	<u>276,227</u>	<u>281,671</u>

**3. INVESTMENT INCOME**

	<b>2022</b> £	2021 £
Deposit account interest	<u>-</u>	<u>355</u>

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

**City Health Care Partnership Foundation**

**Notes to the Financial Statements - continued**  
**for the year ended 31st March 2022**

<b>5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued</b>	<b>Unrestricted fund £</b>	<b>Restricted fund £</b>	<b>Total funds £</b>
<b>NET INCOME/(EXPENDITURE)</b>	(2,457)	224,389	221,932
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	32,641	274,462	307,103
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>30,184</u>	<u>498,851</u>	<u>529,035</u>
<b>6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
Amounts owed by group undertakings		<b>250,000</b>	216,145
<b>7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
Trade creditors		<b>13,251</b>	52,919
Accruals and deferred income		<b>1,548</b>	860
		<u><b>14,799</b></u>	<u>53,779</u>
<b>8. MOVEMENT IN FUNDS</b>		<b>Net movement in funds</b>	<b>At</b>
	<b>At 1/4/21 £</b>	<b>£</b>	<b>31/3/22 £</b>
<b>Unrestricted funds</b>			
General fund	<b>30,184</b>	<b>(4,854)</b>	<b>25,330</b>
<b>Restricted funds</b>			
Restricted fund	<b>498,851</b>	<b>237,213</b>	<b>736,064</b>
<b>TOTAL FUNDS</b>	<u><b>529,035</b></u>	<u><b>232,359</b></u>	<u><b>761,394</b></u>

**City Health Care Partnership Foundation**

**Notes to the Financial Statements - continued**  
**for the year ended 31st March 2022**

**8. MOVEMENT IN FUNDS - continued**

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

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

**Comparatives for movement in funds**

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

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

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

**City Health Care Partnership Foundation**

**Notes to the Financial Statements - continued**  
**for the year ended 31st March 2022**

**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 £
<b>Unrestricted funds</b>			
General fund	32,641	(7,311)	25,330
<b>Restricted funds</b>			
Restricted fund	274,462	461,602	736,064
<b>TOTAL FUNDS</b>	<u>307,103</u>	<u>454,291</u>	<u>761,394</u>

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 £
<b>Unrestricted funds</b>			
General fund	13,734	(21,045)	(7,311)
<b>Restricted funds</b>			
Restricted fund	541,996	(80,394)	461,602
<b>TOTAL FUNDS</b>	<u>555,730</u>	<u>(101,439)</u>	<u>454,291</u>

**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.