



CHARITY

ANNUAL REPORT AND ACCOUNTS 2018/19



*Your
Trust
Charity*
making everyone matter

NHS
Sandwell and West Birmingham
NHS Trust

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Front cover:

Left to right) Principal Vince Green and Mandeep Kaur from Bristnall Hall Academy, who have once again selected Your Trust Charity as their charity of the year.

Clair Millard, specialist screening practitioner (bowel), with Poppy from The Trolls at the paediatric summer party, funded by Your Trust Charity.

The Heartbeats Choir Your Trust Charity and Bristnall Hall Academy.



Gavy Saini, of West Bromwich, became the first patient at Sandwell Hospital to use one of the remote-controlled cars, donated to Your Trust Charity.

FOREWARD

"I'd like to extend a warm welcome to Your Trust Charity's annual report and accounts for 2018/19.

In my role as Chair of the Charitable Funds Committee for Your Trust Charity - the registered charity of Sandwell and West Birmingham NHS Trust - I am very pleased to announce that last year was one of our most successful in recent memory.

Thanks to the hard work of key partners in our community, as well as our dedicated patients, families, carers and staff, Your Trust Charity surpassed the total income raised in 2017-18, and funded a number of very exciting projects in new and ongoing partnerships. This included piloting the alcohol service at the Trust, which has produced some fantastic results, detailed within this report.

For the second year running, Your Trust Charity was selected by the Mayor of Sandwell, Councillor Joy Edis as one of her chosen charities of the year, specifically supporting our Women's & Child Health appeal. Funds raised will be used to add enhancements to our maternity and child bereavement services.

This charity is very grateful to the grant aid secured from Sandwell Safer Partnership (SSP) towards our domestic violence support service in the Accident & Emergency (A&E) department, delivered by our partners Black Country Women's Aid. I am personally very pleased that this has enabled the Trust to sustain this vital service, following the pilot grant awarded by Your Trust Charity in 2015. Please read on for further details of this project's ongoing impact.

The year ahead is one of significant growth for Your Trust Charity as we continue to develop our donation pipeline for the £2.45m appeal to fund enhancements to the Midland Metropolitan Hospital.

Donors will fund programmes associated with the arts, education and heritage as well as the latest equipment and additions to the environment.

In a time of economic and political uncertainty, it is so important for NHS charities to continue to add value and pilot new and innovative projects within their Trusts. This is a central aim of Your Trust Charity's strategy in the coming years ahead, and I will endeavour to make sure we can achieve this together."



Waseem Zaffar MBE - Chair of Charitable Funds Committee, Your Trust Charity

"Your Trust Charity has continued to go from strength to strength this year, with some great highlights thanks to the hardworking team we have in place. At the heart of Your Trust Charity is the story of our patients – or 'SWB Moments' – which would not have been possible without funding or charitable grants from Your Trust Charity. Please take some time to hear the inspiring stories of Rachel, Alan, and Jenica, contained within our report.

We have now completed two years of our five year fundraising strategy and one of our key objectives - further developing partnership funding bids to external grant makers - has significantly progressed this year. We are extremely pleased that the impact of Your Trust Charity's award winning pilot, the Sapphire service, was rewarded with substantive grant funding from the Sandwell Better Care Fund. This project, led by our partners Agewell CIC and West Bromwich African Caribbean Resource Centre, will continue to provide enhanced care for our vulnerable patients from hospital to home.

As this year comes to a close, we are delighted to have been nominated by the Greater Birmingham Chamber of Commerce for their 'Excellence in Contribution to the Community' Award. We are also extremely

grateful to Helpforce for continuing to fund our extended volunteer service pilot project. It was a personal highlight of my year to be involved in the recording and launch of Your Trust Charity's debut single, released in time for Christmas, which received a resounding endorsement from Simon Cowell!

The future looks very positive indeed for the charity as we also make progress on our Midland Met Fundraising Campaign which we will launch publically in the next year. We are confident that the community will support our vital campaign to make this new development more than a hospital and bring to life the ambitions of people living with our communities and further afield. This is a once in a lifetime opportunity for business leaders and partners to join with us to maximise the regeneration benefits that this new, state-of-the-art facility can bring.

Thank you to all of our donors, supporters and colleagues for making this year such a great success and we look forward to your continued support in the years ahead."

Ruth Wilkin Director of Communications



The Sapphire Service with students Majestee Connor, Paul and Ophelia Wilkinson.

About Your Trust Charity

Your Trust Charity - the registered charity of Sandwell and West Birmingham NHS Trust - has the following mission:

"To enhance the experience of all people using our services including staff, patients and their families. We will do this by providing additional facilities and supporting innovative projects that create a comfortable and secure environment."

We exist to achieve the following four priorities:

1. Infrastructure

- Improving the organisation's environment and making the capital improvements to facilities
- Supporting integrated care across the estate of SWBH and allied providers

2. Education

- Supporting the educational development of clinical and non-clinical staff
- Aims to secure the long term future of health and social care in Sandwell and West Birmingham
- To support education within the local community

3. Innovation

- Help the Trust to be a leader of innovation, pump priming activities, running pilots and testing out new ideas and technologies for care that enhances outcomes for local people

4. Community resilience

- Support communities to improve their health outcomes, enabling them to provide outstanding, compassionate care independent of statutory providers



Avnash Nanra, Ward Manager for the Paediatric Assessment Unit, with Eddie Edmead, Major Grants Manager for Your Trust Charity, at the NHS70 celebrations held at Sandwell Hospital.

Our Appeals

Your Trust Charity currently operates eight appeals (including a general appeal), complemented by a number of themes detailed below:

The current appeals and themes are as follows:

Your Trust Charity General Appeal

Women's & Child Health Appeal

- Neonatal Care
- Maternity
- Paediatrics
- Bereavement Services

Medicine & Emergency Appeal

- Cardiology
- Diabetes
- Respiratory Medicine
- Emergency Department
- Gastroenterology & Hepatology
- Sickle Cell & Thalassaemia

Surgical Appeal

- Cancer
- Breast Care
- Critical Care Services

Research & Development Appeal

- Neurology
- Rheumatology
- Cardiology
- Endocrine & Metabolic R&D

Community Appeal

- iCares
- Palliative Care
- Dementia Support

Birmingham Midland Eye Centre (BMEC) Appeal

Midland Metropolitan Hospital Appeal



(Left to right) Johnny Shah, Head of Your Trust Charity, Sophie Hedley, Midwife and Mumtaz Goolam, Clinical Effectiveness Facilitator, who are supporting the period poverty campaign.



The Domestic Abuse Service

L-R: Rachana Chauhan, IDVA; Sally Tyler, Staff Nurse; Claire Holmes, Domestic Abuse Lead Nurse; Avnash Nanra, Lyndon Ground Ward Manager and Sarah Markland, IDVA.

Medical & Emergency Appeal Alcohol Service



"I feel that I have been given a second chance to live and I'm thankful for all the help that I have received from my family, friends, and the alcohol team"

This is Rachel's SWB Moment.

Rachel (pictured right) used to drink seven litres of cider every day and her family thought she would die before Christmas. Rachel was referred to the alcohol team, and a new chapter in her life began. Thanks to a £250,000 start-up grant from Your Trust Charity, the alcohol team is now able to support patients like Rachel - and many others.

This project would not have been possible without support from you and Your Trust Charity.

Support Us Now And Help To Create Your SWB Moment.

Call 0121 507 5196 or visit our website <http://www.justgiving.com/swbh>

Your Trust Charity - enhancing the experience of all people using our services, including staff, patients and their families.



Community Appeal



"I used to take 18 pain relief tablets a day, although I wasn't addicted. But now I take nothing. It's changed my life completely"


This is Alan's SWB Moment.

Alan suffered extreme shoulder, neck and back pain following a car accident over 10 years ago. He had to give up work and suffered from panic attacks. Thanks to a charitable grant of £40,000, Alan attended a 4 week pain management course to self-manage his condition. He has now reduced his reliance on medication and health, and has gone on to set up his own business.

This project would not have been possible without support from you and Your Trust Charity. Support Us Now And Help To Create Your SWB Moment.

Call 0121 507 5196 or visit our website <http://www.justgiving.com/swbh>

Your Trust Charity - enhancing the experience of all people using our services, including staff, patients and their families.



Medical & Emergency Appeal

Sickle Cell and Thalassaemia Care



"With the Young Person's Transition Project, I found there were many others who felt the same way as I did. We could finally address this stigma together"

This is Jenica's SWB Moment.

There is a negative stigma around sickle cell and thalassaemia disease - especially amongst young people. Thanks to a charitable grant of almost £3,000, Jenica (second from right) was able to help set up our young person's transition project. Here she was able to share real life experiences about her condition with others. This continues to help Jenica, and many other young people, as they transition from child to adult care.

This project would not have been possible without support from you and Your Trust Charity. Support Us Now And Help To Create Your SWB Moment.

Call 0121 507 5196 or visit our website <http://www.swbh.nhs.uk/charity/>

Your Trust Charity - enhancing the experience of all people using our services, including staff, patients and their families.



The heart failure team, (left to right) Julie Muircroft and Laura Browne.

What we have achieved

We are very pleased to report total charitable expenditure for the year of £1.203m. This reflects a planned deficit of £174,000, in keeping with Your Trust Charity's five year strategy, where one of our focuses is to reduce the overall balance of our restricted and designated funds spending our donations wisely in line with donor wishes.

Our charitable spend includes financial support for our two previous grant programme rounds in 2014/15 and 2016/17, as well as a new model we used in the last financial year to commission new funding requests.

Within **Infrastructure & Equipment**, commissions included the following one-off purchases of added-value equipment that enhances the care we can provide. These included:

- £76,017 for a high-end cataract training simulator at the Birmingham and Midland Eye Centre. This will improve our ability to provide excellent intraocular surgery training, including basic skills, surgical procedures and complications management.
- £41,750 for a Transabdominal Scan Trainer within the X-Ray and Imaging Department. This will improve access to ultrasound simulation training, rapidly increasing the student's rate of learning without disrupting clinical commitments.

Our **Education & Development** priority funds non-core or mandatory training requests from staff members that can demonstrate added value for patient care. For example, Your Trust Charity funded Julie Muircroft and Laura Browne, two of our heart failure specialist nurses, to attend the British Association for Nursing in Cardiovascular Care (BANCC) study day in Bristol. Julie said:

"The sessions were designed to help us focus on the whole family as a support function, so that we can better support patients living with heart failure".

Our Innovation priority area has recently agreed to match fund support for an exciting new research collaboration with the University of Birmingham. This will support patients who are fighting cancer in their blood and/or lymph system - especially those from black and minority ethnic backgrounds.

This partnership will develop immunotherapy for leukaemia affecting the T cell. We are aiming to deliver later phases of this research through a patient trial at the new Midland Metropolitan Hospital.

This project would not have been possible without a charitable bequest from former patients at our organisation whose families were directly affected by leukaemia, as well as generous donations from local community organisations including the Michael Marsh Charitable Trust.

We are extremely grateful for their support, which has led to £256,000 being secured for this project to date.



(Left to right) Lee Nuttall, Trustee of the Michael Marsh Charitable Trust, Professor Paul Moss, from the University of Birmingham, Dr Farooq Wandroo, Consultant Haematologist at our Trust, and Johnny Shah, Head of Your Trust Charity.

Measuring impact: Our Grants Programme

At the heart of Your Trust Charity’s work is our proactive approach to partnership working and community engagement. Our community resilience priority has therefore been the area that we have focused on to measure our impact.

We have continued to evaluate our charity funded projects in terms of:

- a) Evidence, feedback and performance monitoring about how the funds awarded was spent, the take-up by patients and whether there was potential for the project to be scaled up or mainstreamed
- b) Contribution to regional health and social care outcomes
- c) Support to the third sector, enabling awards of external grants, contracts and commissions

Evidencing of Project Achievements

Your Trust Charity has again applied the nationally recognised Housing Association Community Trust (HACT) Social Impact & Wellbeing Valuation methodology. This helps us determine where there was evidence of social impact achieved by our grants and commissioned projects.

Sapphire Service - awarded £109,080

Secured external funding of £368,000 from Sandwell MBC Better Care Fund

Initially the service was funded by Your Trust Charity as a 12 month pilot from April 2017 - March 2018. Delivered as a partnership by Agewell CIC and West Bromwich African Caribbean Care Centre and located at Sandwell Hospital, the Sapphire Service has continued to work with the Trust since the pilot.

Sapphire provides a ‘bridging the gap’ intervention and patient facing community based service, from hospital to home, addressing health, social care and wellbeing outcomes for vulnerable patients with dementia and at risk of isolation.

The project secured - with the development and bid writing support of the Your Trust Charity team - an additional £368,000 from the Better Care Fund commissioned by Sandwell CCG and Sandwell MBC

to continue the project delivery until 2021.

The main beneficiaries are vulnerable elderly people benefitting from a ‘wrap around’ care planning service as part of their resilience to stay at home safely.

The scheme is now being recognised by the Trust, mainstream agencies and health and social care providers as a tried and tested model that is addressing a number of health related issues. The provision includes community dementia support, helping families with choice of accommodation, and support for carers so that patients can remain within a stable home environment. The scheme is contributing to reductions in delayed transfers of care and readmissions to hospital.

The project achieved the following results during the pilot:

- Patient Referrals Made = 890 (353 BAME)
- Carers Supported = 161
- Patient Re Admissions = Reduced by 49per cent
- Patient Length of Stay = Reduced by 67per cent
- Patients Diagnosed with Dementia Regularly Supported = 35

The beneficiary/patient was being provided with support services by the project, including input into care plans, signposting to welfare advice, anti-poverty & benefits take-up, and out of hours support for an averaged two to six hours per week for at least six weeks. The accumulated social value of the service calculated through the annual figure of the project grant (£109,080), is £1,771,251. This gives a social return on investment (SROI) of £16.24 per £1 spent.

Sapphire Service

£1,771,251

accumulated social value (per year)

Ratio of Charity Grant: Social Return On Investment (SROI)		
£1.00	:	£16.24

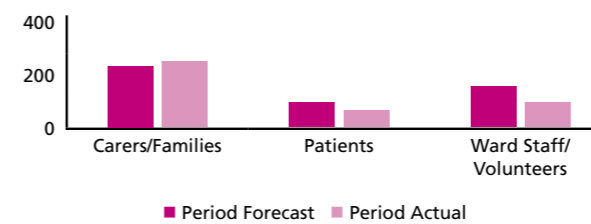
Carers Support Project - awarded £47,740

The Carers Support Project, delivered by Sandwell CARES, was a pilot commissioned by Your Trust Charity from April 2017 - January 2019. It delivered a carers support service, providing information advice and guidance so that carers of the cared for or looked after individual were able to access help.

All beneficiaries had been diagnosed or suffered with a combination of illnesses or mental health conditions such as Alzheimers or Dementia. Others had severe cognitive illnesses and symptoms including those near end of life and requiring palliative care. Others supported had life threatening conditions.

The project engaged with 360 carers/families, 93 patients, and 141 staff/volunteers as shown here:

Project Beneficiaries Engaged - (All Qtrs 2017/2-18)



The carers identified were being provided with support services including signposting to bereavement & counselling services, anti-poverty and benefits take-up, campaigns and welfare advice.

Many had continued to access this support for an average two to six hours per week for a minimum of six weeks. The accumulated social value of the

service, calculated through the annual figure of the project grant (£23,750), is £230,860. This gives a social return on investment (SROI) of £9.72 per £1 spent.

Sandwell CARES Service

£230,860

accumulated social value (per year)

Ratio of Charity Grant: Social Return On Investment (SROI)		
£1.00	:	£9.72

Domestic Abuse Service - awarded £295,000

Secured external funding of £30,000 from Sandwell Safer Partnership (SSP)

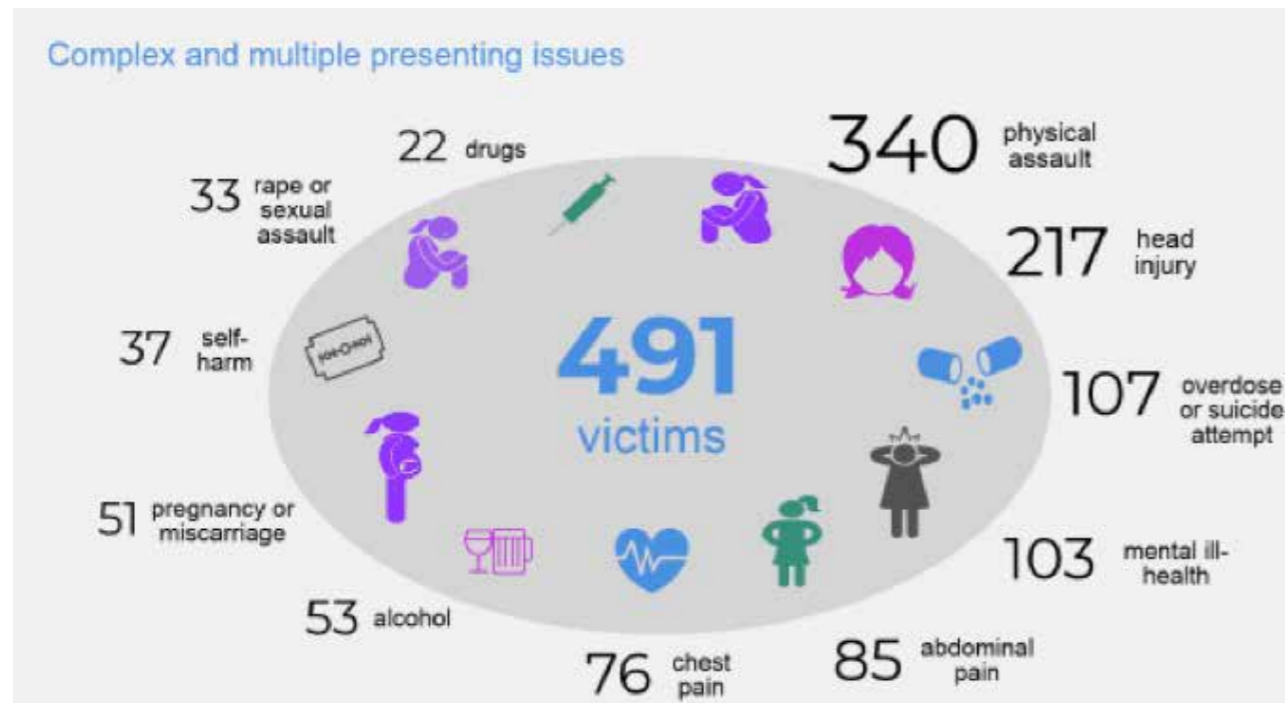
Commencing in November 2015, Your Trust Charity provided 100 per cent funding to pilot an integrated response service to Domestic Violence and Abuse (DVA). In partnership with Black Country Women’s Aid, the SWB safeguarding team, and our clinicians, this project operates within our emergency departments (ED) at Sandwell and City Hospitals.

During 2018-19, the charity’s pilot funding for this service came to an end. However, the charity was able to secure a grant of just under £30,000 from Sandwell Safer Partnership (SSP) towards the Sandwell service. We are delighted that this has now enabled the Trust to take on and sustain this project across both sites.

Objectives of this project include:

1) Improve identification of DVA victims presenting at ED - from November 2015 to July 2018, 491

patients were identified and referred to the service, with complex and multiple presenting issues as indicated below:



2) Provide effective crisis response to improve victim safety

Of the 491 victims in ED:

- 194 received a crisis response
- 205 received ongoing support
- 73 did not want support, but were given information on services if they chose to engage in future
- 19 could not be contacted

3) Deliver ongoing support to reduce repeat attendance in ED

- Between April 2017 and March 2018, 217 DVA victims were identified in Sandwell and City EDs,

making a total of 542.5 presentations (an average of 2.5 each).

- Using comparative data from the previous year of 822 presentations, this shows an average reduction of 66 per cent in presentations by this same client group.

4) Analyse contributions of DVA to ED volumes

- The average cost of a DVA victim ED attendance (including ambulance conveyance and inpatient stay) is £623.62 (New Economy Unit Cost Database 2013/14)
- Based on data from the previous year, the estimated average cost saving to the Trust over the year is £174,302

Domestic Abuse Service

£174,302

average cost saving to the Trust

The Alcohol Service Team - awarded £235,329

Managed by clinical leads Dr Sally Bradberry and Arlene Copland (Lead Alcohol Nurse), the Alcohol Service Team based at City Hospital was a 12 month pilot project funded by Your Trust Charity (October 2017 - October 2018). The team's work has been the coordination and delivery of a much needed bespoke clinical service with critical early intervention.

Project beneficiaries were patients and services users whose lives, health and social wellbeing had been severely impacted by alcohol, and therefore required to attend and routinely access the project's services at the front end of the hospital's entry point at City Hospital's Emergency Department (ED).

A dedicated project team was established to address and tackle the core issues and challenges associated with those that were frequently intoxicated whilst arriving at ED. Some of these were returning as repeat attendees, others presented with symptoms because of ongoing illnesses, often aligned to a combination of medical and other health & wellbeing issues.

Patients at risk of severe self-harm and influences of other substances are provided with a 'safe haven' for sobering with a scaled-up interaction with the Alcohol Service team. As specialists, the team were able to develop their relationships with patients to identify where there was specific support required, resulting in much wider multi-agency support from clinical and non-clinical service providers. This includes social housing, reconnecting within the community and social groups, and, in due course, rehabilitation.

The project achieved the following results during its pilot:

- Seen and treated **over 260 people** with ages ranging from 17 to over 65, with 72 per cent of these admitted into hospital for treatment
- Just **under 26%** were a combination of homeless, rough sleeping, living in temporary

hostel accommodation and/or 'sofa surfing' with family or friends

- Saved over 80 bed days a month in the Trust
- Over 40 people now regularly access life skills training and take part in a positive activities programme that is focused around social care and health

This is boosting patients' self-confidence and self-esteem to effectively deal with the effects of alcohol abuse and in some cases their drug dependencies. This demonstrates how Your Trust Charity donations have been utilised to help improve the quality of life and the health and social wellbeing of our patients and services users. The project has now been sustained by the Trust.

Young People Sickle Cell and Thalassemia Project - awarded £2,475

Funded as a small grants pilot by Your Trust Charity, the project is coordinated and delivered by a dedicated group of four young adult volunteers Jenica, Sadeh, Abdul and Tayyib – all of whom are diagnosed with the disease since birth.

Although volunteer led, the project is supported by the hospital's Sickle Cell and Thalassemia (SCAT) clinical team of nursing staff, providing befriending support to other diagnosed young people and patients about coping with Sickle Cell and Thalassemia, pain management options, and information, advice and guidance.

Beneficiaries of the project are children and young adults with Sickle Cell and Thalassemia, helping them to transition from children to adult care, and to manage their condition

The project has engaged with 24 individuals to date, and has achieved the following:

- Provided a comfortable and secure meeting space on the wards within the hospital for conversations and treatment
- Offered a structured transitional pain management programme, delivered with external partners

OSCAR Birmingham and OSCAR Sandwell

- Provided education to patients, their carers and families on the reality of living and coping with the condition
- Supported and advised the higher learning and ambitions of patients and encouraged active participation and responsibility for their health outcomes

Through the use of personal case studies and life journeys about living with sickle cell, the project is exceeding what is provided through core NHS funding. By offering patient facing opportunities for individuals about improving their health outcomes by taking control, the project is inspiring the growing number of sickle cell patients not just in the region but across the UK. It is still ongoing and is seeking opportunities to develop further.

Fundraising and working within our community

We are one of the top three NHS charities by income in the West Midlands, and in the top 40 of charities operating in Sandwell (between £1m - £10m income). At the heart of this extremely eventful and successful year is the fantastic support from our partnerships, businesses and individuals. We are incredibly grateful to the hard work of our donors and supporters in ensuring that Your Trust Charity can continue to enhance the experience of all people using our services - including colleagues, patients and their families.

nurses. Three-year-old Gavy Saini, of West Bromwich, became the first patient to be driven to his operation. The youngster was undergoing a tooth extraction at the hospital and his mum admitted that he was feeling anxious. But as his car pulled up into the operating theatre, he beamed: "It's cool mummy." Mum-of-two Sundeep, 28, said: "This is a wonderful idea. Gavy wasn't really looking forward to coming into hospital, but when he saw the car, it definitely put him at ease."

Particular thanks goes to that the Mayor of Sandwell for 2017-18, Councillor Ahmadul Haque, who successfully raised a grand total of £5,217 for Your Trust Charity, after supporting our cancer and research services during his mayoral year.



Toby Lewis, CEO, with colleague Mumtaz Goolam, with free sanitary products now available across the organisation.

For the first time we have measured how many of our corporate and community supporters have offered to either volunteer their own time (worth £9 per hour using the Living Wage Foundation), or provide gifts in-kind for our wards and departments. Over the year, we have welcomed:

24 corporate/community partners providing £15,057 worth of time/in-kind gifts

This included Halfords in Oldbury who kindly donated two remote controlled sit in cars to our children's department. This allows children undergoing minor operations to be driven to the operating theatre where they will undergo their procedure. The car will be controlled by one of the play specialists and

We have also had a number of very successful fundraisers. At the start of this financial year, we cheered on PE teacher Elliot Browne as he completed the London Marathon and raised a target of £1,500 for Your Trust Charity. Elliot, who teaches at Bristnall Hall Academy, in Oldbury, said: "When you run, the only marathon you want to complete is London.

When the opportunity to run for Your Trust Charity and raise some money for a great cause came up I couldn't pass on it. It's a lifetime ambition and it can now be ticked off my bucket list."



Elliot Browne, who ran the London Marathon for Your Trust Charity.

We would like to say a special thank you to Stan Green, one of our 10-year-old patients, who raised nearly £1,500 after taking on a gruelling triathlon. Stan waded through a freezing lake, completed a 1km run and a 2km bike ride – despite suffering from the illness Henoch-Schonlein purpura (HSP).

He decided to take part in the event to raise funds for Your Trust Charity as a way of saying thank you for the care he has received over the years.

He said: "When I was diagnosed with HSP, I never thought two years later I would be in a fit state to complete a triathlon. I even had to learn to ride a bike. But here I am today, having finished the challenge in 21 minutes. I'm really pleased to be able to do this and raise money for such a worthy cause."

The money will be used to buy more games consoles for older children who are treated at the hospital.



Patient Stan Green who raised money by taking part in a triathlon.

On 5 July we supported the NHS70 birthday celebrations by supporting the "Big 7Tea" parties at Sandwell Hospital and City Hospital, and raising funds for the charity to improve patient experience across the Trust.

Also in the summer we were extremely pleased to welcome Lilly and Fern - miniature Shetland ponies - as part of a pet therapy programme at Sandwell Hospital. The charity funded the Phoenix Children's Foundation to bring the tiny horses, allowing them to be petted and fed by stroke patients, as well as youngsters being treated by the paediatric team.

Arron Chohan, aged 11, from Tividale, had been at the hospital for a physiotherapy appointment and was left overwhelmed by his close encounter with Lilly and Fern.

He said: "They are really beautiful and their fur is soft. We heard there were ponies here, but I thought someone was joking. It's really cool and I've enjoyed meeting them today. It's a great idea."



Youngster Arron Chohan, who loved meeting the miniature Shetland ponies.

In August, Your Trust Charity hosted their first garden party to celebrate the fantastic work our children's services deliver to our patients.

The party was open for all to enjoy and played host to a variety of fun and games from arts and crafts, to hook a duck with all the money raised from the special occasion going towards the children's department charitable trust fund. The party raised over £500 and put plenty of smiles on faces.

Children at the party had the opportunity to meet Dippy the Clown as a special guest. Jez Jones, Matron - Acute Paediatrics, was delighted with how the party went: "Thank you to everyone who worked so hard to make the party such a success."

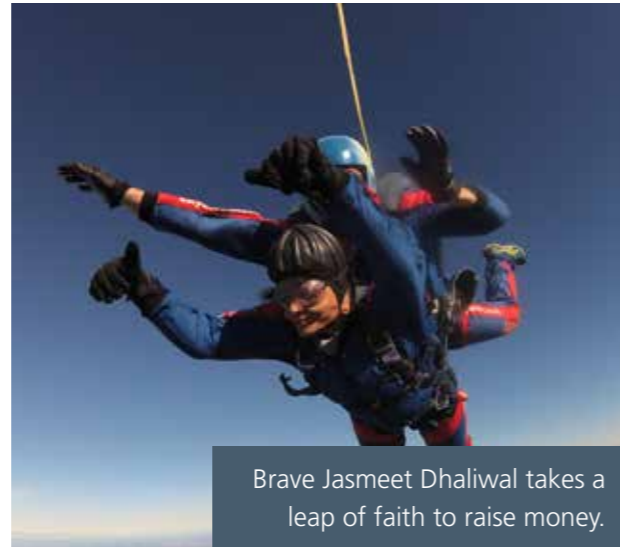


Dippy the Clown.

The following month, Jasmeet Dhaliwal raised an impressive £540 for the charity by jumping 10,000ft out of a plane despite her fear of heights.

She said: "Initially I was apprehensive as I have a big fear of heights. The parachute doesn't open until you reach 5,000ft and you're travelling at speeds of up to 120mph.

"However I overcame this fear as I wanted to raise money for Your Trust Charity. I work at the hospital as a Senior Management Accountant, and had heard about the amazing work the charity does for our patients."



Brave Jasmeet Dhaliwal takes a leap of faith to raise money.

In October, we opened the new Volunteer and Charity Hub at City Hospital. The Hub acts as a base for wayfinding volunteers, who aim to guide patients and visitors to their intended destination. This is part of the 'Meet and Greet' scheme that the charity funds. Volunteers also play an important role in raising the profile for Your Trust Charity and our work.

Your Trust Charity was delighted to pay £7,704 for the neonatal department at City Hospital to buy a brand new next generation incubator which gives premature and poorly babies a helping hand as they grow and develop. The Dräger Babyleo TN500 is the latest hybrid incubator that has been designed to continually stabilise the baby's temperature, provide noise and light monitoring, positive sound stimulation, support family-centered care, and excellent infection prevention.

One of the first babies to use the new incubator was Harvey Singh who was born at 32 weeks and had spent the last four days in the incubator.

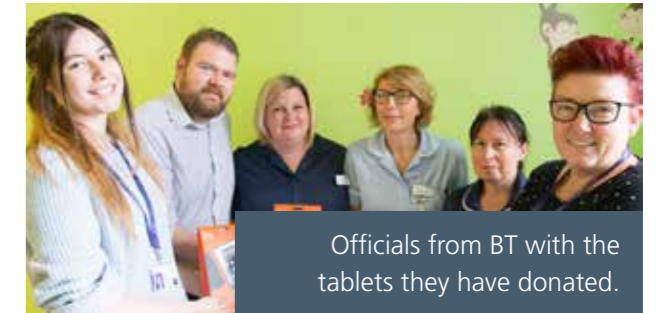
Beaming parents Amarjit Kaur and Parvinder Lidder were keen to share their experience. They said: "The staff in Neonates have been amazing, it's obviously been a nerve-racking few weeks but the care and support we've had has been second to none."



Parents Parvinder Lidder and Amarjit Kaur share some quality time with baby Harvey.

Patients on Lyndon 1 can now tap away with joy on brand new tablets thanks to a generous donation from the telecoms giant BT. Tom Hannibal, Team Manager at BT, Providence House, said: "We're always looking for worthy causes to help and we have a fundraiser each month to support the local community. Our staff at BT had a great time raising money by selling samosas and cakes and with the money raised we were able to buy not one but four tablets for the hospital."

Joanne Wright, Ward Manager on Lyndon 1 said: "Coming into hospital is often a very stressful experience and whilst we do everything we can to keep our patients calm, we're always keen to help distract and entertain our young patients. "These tablets will give us the ability to provide a welcome distraction to patients on our ward, they can sit, relax, watch a video or simply play a game from the comfort of their own bed whilst they rest and recuperate."



Officials from BT with the tablets they have donated.

This year we were thrilled that one of our fundraisers, Sally Gutteridge was crowned 'Community Most Valuable Player' by Aston Villa Football Club in recognition of her contribution to the local community and her ability to inspire others.

Mum-of-two Sally was nominated after she raised £2,526 for the charity during 2017 – despite suffering a stroke and being told she had a second brain tumour.

Sally decided to fundraise for Your Trust Charity to give something back to those who had been caring for her. Her latest fundraising project - Sally's Sunshine Packs - are goodie bags for chemotherapy and end-of-life patients who are in our care. The packs will contain items such as puzzle books, a journal, sweets, wet wipes, shampoo and tissues.

Sally said of these packs: "They will mean so much to patients. I remember seeing others undergoing treatment who were there by themselves. I just thought it would have been so nice for them to have something that they could take home, that was useful.



Sally Gutteridge - Aston Villa community most valuable player.

We are also very grateful to A&A Walters Funeral Directors who raised £608 for the paediatric department after learning about the excellent care that our team gave Maddy Box-Poole, who died last year after losing her battle with batten disease.

Director, Rachel Hodges, explained: "We were privileged to organise the funeral for Maddy, who was only 10 years old when she passed away. So we thought we would like to do something for the children's department and contacted Your Trust Charity. We are glad that the money will be used to buy baths that will enhance the care of babies."



Oliver Kocor and Katarzyna Aftyka.

Thank you to SWB NHS Trust Audiologist, Chan Gill for his fantastic fundraising efforts. Fifteen months ago, Chan and his wife Suki experienced life on the other side, after their son Chayten was born premature and spent the first four months of his life in the neonatal unit at City Hospital. Since Chayten was born, Chan did not cut his hair or have a shave, but decided to have his locks chopped off as a way of saying thanks to the team for the incredible care the family received.

Chan said: "This was the most stressful and worrying time of our lives, and it was our faith in God that kept us going. The care that Chayten and we as his parents received from the team on neonatal was outstanding. They couldn't do enough for us and our family at a period when we needed them the most."

Your Trust Charity filmed the moment Chan had his hair cut at The Gentleman barbers, and were

so relieved he was happy with his new look and the fantastic support he received from his friends and family, raising a grand total of £2,316 for the neonatal unit.



Audiologist Chan Gill has his hair cut for charity.

During Christmas, we once again received many very kind donations from our community for our patients who were in hospital. We cannot thank you all enough for your kindness and generosity. We had groups decorate our children's departments, elderly care wards and also had a local school spend the morning with us singing across the wards.

We welcomed players from West Bromwich Albion at Christmas to meet our young patients. The stars, Ben Foster, Jonny Evans, Gareth Barry, James Mclean, and Grzegorz Krychowiak, came armed with presents for the children, but also a handful of memorabilia - including a football, calendars and t-shirts - donated to Your Trust Charity.

Across our community we had some fantastic people give their time to knit gifts for our patients, including twiddle muffs, breastfeeding boobs, baby bonnets, and blankets for young and old - as well as a crochet octopus for our premature babies.

Local charitable groups have also shown community generosity to Your Trust Charity. The Wahegru Foundation led a book and toy drive across the country, to make sure no child went without a gift at Christmas. The Sikh Toy Appeal based in Wolverhampton also supported us with gifts to give our patients who were receiving care. Free Radio Cash for Kids also provided 160 toys for our patients.

With all of the donations received we were able to give every child in hospital over Christmas a gift.

We also kitted out the playrooms on four of our wards so all children coming into our hospital are now able to use play as part of their rehabilitation.

The Aashiana charity also raised £500 to help Your Trust Charity deliver a 'winter wellness pack' project. This initiative aimed to give extra support to our elderly and vulnerable patients. The Aashiana charity, which is a group of friends and families, raised money to help Your Trust Charity buy essential items, such as gloves, scarves, tea and coffee, to give to patients when they are discharged. Mr Puri, the Chairman of the charity, said: "We are delighted to make this donation to the Trust and we hope that our little gift can make a difference to someone during this winter."

Also during the festive season, X Factor judge Simon Cowell made a special appearance at the launch of O Holy Night, performed by The Heartbeats Choir at an Oldbury school - or so it seemed. In fact it was Dudley-based lookalike Andy Monk who attended the official first performance of the single, which was recorded in conjunction with Bristnall Hall Academy, and Your Trust Charity.

The song, released on 26 November, went head-to-head with the winner of TV show X Factor and other chart-topping artists.

It featured the vocal talents of students, teachers, school governors, Police Community Safety Officers, healthcare workers, and local celebrity Kash "the Flash" Gill, four-times world Kickboxing champion. There was also support from Baggie Bird, the West Bromwich Albion mascot.

Cash raised from sales will go towards enhancing the experience of patients, visitors and staff to Sandwell, City and Rowley Regis Hospitals.

Vince Green, Principal at the school, said: "This is an amazing initiative from Your Trust Charity raising funds for such a very worthy cause. Students and staff at Bristnall Hall Academy were honoured to be invited to host the recording and sing with staff from the Trust who kindly committed their time and talent to the single. It will be great to see this charity single being well supported by people from our community and beyond."



Some of the special moments captured over Christmas at our organisation.

How You Can Get Involved

We hope that the stories of our fundraisers can inspire you to take on your own challenge for us. Your Trust Charity has recently launched a new initiative called One4Every – aimed at keen cyclists, runners or walkers. Supporters who sign up to our 'One4Every1' campaign can connect to Strava, Runkeeper or Fitbit apps and set up their very own fundraising challenge where family and friends can sponsor each and every mile walked, run or cycled.

The initiative is supported by Give Penny, a new type of connected fundraising that helps build innovative ways to help charities to raise more money for their causes.

We would welcome you to get in touch with us and be a part of enhancing the experience of all people using our services.



The Midland Metropolitan Fundraising Campaign

We are extremely pleased the Midland Metropolitan construction situation was resolved last year. The government will publically finance the completion of the hospital, which will open in 2022. This gives Your Trust Charity - and our community - a unique opportunity to celebrate triumph overcoming adversity, and to galvanise together in marking this momentous achievement.

Your Trust Charity is committed to running a fundraising campaign generating a minimum £2m. Our campaign will enhance the benefits of the new hospital site for people within the local community, improving the experience of patients and their carers, visitors and staff. This campaign has always been about funding these enhancements, which are entirely separate from the publically financed costs the government has agreed to pay for – and are outside of core NHS funding. Our fundraising campaign will add value by:

1. Creating new community spaces - such as galleries, exhibition spaces and gardens

- **Donate by cheque**
- **Direct debit** - print out the direct debit form on our website, or complete and send the donation form overleaf back to us via Freepost.
- **You can always fundraise for us** – we would love to hear your ideas – contact us for an event registration form online and we will be in touch to support you.
- **Donate online** on our website: <https://www.swbh.nhs.uk/charity/>
- **Bank transfer** - you can donate to us directly by bank transfer. Please contact us for our bank details on 0121 507 5196.
- **Leaving a gift in your will to Your Trust Charity** - a wonderful way to ensure that you will still help create new SWB moments beyond your lifetime.

2. A welcoming, healing environment - furnishings and facilities that exceed NHS specifications
3. Enhanced research and development - better understanding conditions of all our patients

To date, just over £320,000 in total has been raised for the campaign, as we plan to publically launch our fundraising campaign in late 2019. We are very grateful to our donors and supporters, including the Wellcome Trust who has made a £15,000 grant to our campaign. This will allow us to commence work on our arts and heritage strategy for the new hospital.

We would like to extend our sincere thanks to the Chair and members of our Leadership Committee. They are working with us behind the scenes to develop a fundraising campaign that will ensure the Midland Metropolitan becomes more than a hospital.

Our future plans

We have now completed the second year of our five year fundraising strategy to 2021/22, which aims to position Your Trust Charity as a **key service deliverer and facilitator of partnerships within the region.**

Our objectives are as follows:

1. Increase awareness of the Charity's brand with a continued integrated marketing and communications campaign i.e. website, annual report, and 'storytelling'.
2. To further develop partnership funding bids for external grant makers.
3. Deliver an effective grant making strategy, with effective impact and evaluation.
4. Engaging staff in becoming active in a programme of annual fundraising events.
5. A revised and updated membership scheme, which will increase number of active members/volunteers.
6. Develop transactional and strategic CSR relationships with Sandwell and Birmingham employers.
7. To have created strong internal relationships with finance and fund managers.
8. To adopt robust processes and procedures with Finance and Cash Office that meet audit recommendations, including the maximisation of tax-effective giving i.e. Gift Aid.
9. To have raised £2m (net) for the Midland Met Appeal by 1st January 2022 in pledges.

We continue to diversify our income streams and look at alternative and new sources of income, focusing in particular on:

1. Individuals - regular giving (including payroll giving) and legacies

Shortly within the next year, we will launch our micro-grants scheme, where we will encourage all colleagues to use payroll giving to become a member of this scheme. This will allow them to submit small ideas that will make a big difference, and help us to select which ideas to fund.

Recognising how important legacy income is to Your Trust Charity, in the last year we launched our 'Planning for Your Peace of Mind' guide with our palliative care service. This guide acts as an introduction to Your Trust Charity and the services of our charity partners, Dunham McCarthy and Dignity plc. In the next year we plan to roll this guide out to other services within our Trust, where being able to plan for later life would help to enhance the care of our patients.

2. Corporate - 'transactional' donations, sponsorship and in-kind, and 'strategic' partnerships

Following our first measurement of 24 of our corporate and community supporters providing £15,057 of their own time or gifts in-kind for our wards and departments, we will look to build on these great relationships and move towards more strategic partnerships.

3. Trusts, grants and foundations

We have yielded very positive results from accessing external grants - in particular partnership bids - and we are developing a number of exciting major grant bids in the next year.

4. Major gifts (through the Midland Metropolitan Campaign)

Monitoring our Fundraising Performance

Your Trust Charity continues to grow income year-on-year. Our objectives and performance continue to be monitored and governed by the Charitable Funds Committee, a Sub-Committee of the Trust Board, chaired by a Non-Executive Director.

In summary, the Corporate Trustees of Your Trust Charity have continued confidence in the five year strategy to increase total income year-on-year up to 2021/22, supported by the charity brand which will continue to act as a focal point to re-engage with our supporters and donors.

Our supporters

Our success in raising funds this year would not have been possible without fundraising, grant aid and in-kind support from the following supporters of Your Trust Charity:

- A&A Walters Funeral Directors
- Aashiana Charity
- ASDA Great Bridge
- ASDA Tipton
- Beverley Nielsen
- Bristnall Hall Academy
- BT Providence House
- Cushwake Estate Agents
- Dignity plc
- Dunham McCarthy
- Free Radio Cash for Kids
- Gurpreet Bhatia
- Halfords Oldbury
- Harbans Singh & Co Solicitors
- Helpforce
- HSBC
- Peter Salt
- Salts Healthcare
- Sandwell Metropolitan Council Better Care Fund
- Sandwell Safer Partnership
- Sarindar Sahota
- Sikh Toy Appeal
- St Albans Community Trust
- Sylvia Parkin
- The Greater Birmingham Chambers of Commerce
- The Mayor of Sandwell
- The Michael Marsh Charitable Trust
- The National Lottery Community Fund (Awards for All)
- The University of Birmingham
- The Wellcome Trust
- Wahgru Foundation
- West Bromwich Albion FC
- West Bromwich Building Society
- William Painter Funeral Directors

APPENDIX 1

REFERENCE AND ADMINISTRATIVE INFORMATION

CHARITY NAME:

SANDWELL & WEST BIRMINGHAM HOSPITALS NHS TRUST CHARITIES

CHARITY REGISTRATION NO.:

1056127

GOVERNING DOCUMENT:

DECLARATION OF TRUST DATED 5 JUNE 1996

(Amended by Supplemental deed: 5th June 2003)

(Linked charities removed and funds transferred into main umbrella NHS charity: 10th May 2017)

CHARITY TRUSTEES:

The Charity has a Corporate Trustee, the Sandwell and West Birmingham Hospitals NHS Trust (established by Statutory Instrument in March 2002 under the NHS and Community Care Act 1990). The NHS Trust Board comprises the Chairman, seven Non-Executive members and five Executive members. Non-Executive members are appointed by NHS Trust Development Agency (now NHS Improvement) and the Executive members are all Directors of the NHS Trust and comprise the Chief Executive, the Director of Finance and Performance, Chief Nurse, Medical Director and the Chief Operating Officer.

The NHS Trust Board has devolved responsibility for the ongoing management of funds to a Charitable Funds Sub-Committee of the Board which administers the funds on behalf of the Corporate Trustee. The Committee meets four times a year. Representatives of the Charitable Fund Investment advisors are required to attend the Committee on a twice yearly basis to present appropriate investment reports.

Persons who have acted as agents of the Corporate Trustee at any time during the course of the financial year include:

- Cllr W Zaffar MBE (Chair of the Charitable Funds Committee)
- R Samuda

- O Dutton
- M Hoare
- H Kang
- M Perry
- Prof K Thomas
- T Lewis
- Dr D Carruthers
- E Newell (resigned May 2018)
- P Gardner (appointed May 2018)
- A Waite
- D McLannahan (appointed April 2018)
- R Barlow
- K Dhami

REGISTERED OFFICE:

Sandwell and West Birmingham Hospitals NHS Trust
City Hospital
Dudley Road
Birmingham
West Midlands
B18 7QH

Telephone: 0121 507 5196

OBJECTIVES AND STRATEGY

All Charities must have charitable purposes or aims that are for the 'public benefit'. This is known as the 'public benefit requirement'. 'Public benefit' is the legal requirement that every organisation set up for one or more charitable aims must be able to demonstrate that its aims are for the public benefit if it is to be recognised, and registered, as a charity in England and Wales. There are two key principles, both of which must be met in order to show that an organisation's aims are for the public benefit. Firstly there must be an identifiable benefit or benefits and secondly the benefits must be to the public or section of the public. The Corporate Trustee confirms that it has had regard to the Charity Commission public benefit guidance where relevant.

The Charity has a main Umbrella Charity, formally known as “Sandwell and West Birmingham Hospitals NHS Trust Charities”. The objects of this fund are registered as being:

“To apply the income for any charitable purpose or purposes relating to the National Health Service wholly or mainly for the service provided by Sandwell and West Birmingham Hospitals NHS Trust.”

This main charity fund is considered to have NHS wide objectives and as such the Corporate Trustee considers this to be for the public benefit and as such complies with the Charity Commissions guidance on public benefit.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Charity’s main fund was established using the model declaration of trust and all the funds held on trust as at the date of registration were either included as part of this unrestricted fund or registered as part of separate restricted funds under the main umbrella charity. As of 10th May 2017, the previous linked charity structure was dissolved and merged into the main umbrella NHS charity, in line with the charity’s appeals.

During 2017/18, continued consolidation of designated funds took place, with reduction to c. 200 funds in total. There are fund manager(s) appointed whose responsibility it is to ensure that the funds are spent accordingly. An updated Charitable Funds Policy was agreed by the Charitable Funds Committee in 2017/18, to outline best practice in terms of appropriate charitable spend. Under a scheme of delegated authority approved by the Corporate Trustee these fund managers have delegated authority for expenditure, excluding salaries, to spend up to £5,000 per request in conjunction with a nominated representative of the Director of Finance. Requests less than or equal to £20,000 require the authority of the Fund Manager and the Director of Finance; requests less than or equal to £50,000 require the authority of the Fund Manager, Director of Finance and the Executive Director responsible for the requesting

department. Any request in excess of £50,000 requires the approval of the Charitable Funds Committee. In the case of any salary expenditure (including on costs) as part of a linked research programme then this will require the approval of the Fund Manager, Director of Finance, and Director of Research and Development.

Restricted Funds

Individual fund managers are required to submit annual plans to the Corporate Trustee detailing how and on what the restricted funds are to be spent. The Corporate Trustee regularly monitors this spend against the available fund balance and takes appropriate action to ensure that funds are spent in a timely manner and in accordance with the donor’s wishes.

Designated Funds

Where general donations are received on behalf of individual wards or departments of our organisation, the Corporate Trustee has agreed to transfer the donations received to a fund designated for that particular ward or department. By their very nature these funds are generally held for the purposes of satisfying needs on a day to day basis rather than for long term projects. Internal controls prevent the possibility of these funds spending in excess of the outstanding balance.

Individual fund managers for these ward and departmental designated funds are required to submit annual spending plans to the Corporate Trustee setting out how they intend to spend the balance on their fund on an annual basis.

Other designated funds may be created from time to time by the Corporate Trustee in order to fund specific charitable activities.

It should be noted that the designation of funds does not commit the funds legally. Such designation may be cancelled by the Corporate Trustee if it is later decided that the Charity should not proceed or continue with the use or purpose for which the funds were originally designated.

Legal Duties

The Corporate Trustee fulfils its legal duty by ensuring that the funds are spent in accordance with the objectives of each fund and, by designating certain monies within the existing charities, the Corporate Trustee is able to respect the wishes of our generous donors to benefit patient care and advance the good health and welfare of patients, carers and staff.

Non-Executive members of the Trust Board are appointed by the NHS Trust Development Agency (now NHS Improvement) and Executive members of the Board are subject to recruitment by the NHS Trust Board. Members of the Trust Board and the Charitable Funds Committee are not individual trustees under Charity Law but act as agents on behalf of the Corporate Trustee.

Acting for the Corporate Trustee, the Charitable Funds Committee is responsible for the overall management of the charitable funds. As defined in the updated Charitable Funds Policy, the duties of the Committee are to:

- Act in the best interests of the Charity
- Manage the Charity’s resources responsibly, which includes protecting and safeguarding its reputation
- Act with reasonable care and skill

The Committee is authorised by the Trust Board to:

- To investigate any activity within its Terms of Reference. It is authorized to seek any information it requires from any employee and all employees are directed to co-operate with any request made by the Committee.
- To instruct professional advisors and request the attendance of individuals and authorities from outside of the Trust with relevant experience and expertise if it considers this necessary or expedient to carrying out its functions.
- To obtain such internal information as is necessary and expedient to the fulfillment of its functions.
- Trustees are legally responsible for the Charity’s fundraising. Operating effective control over the Charity’s fundraising is a vital part of their compliance with legal duties as outlined in the commission guidance on the Trustee duties

set out in “the essential Trustee: what you need to know, what you need to do”(CC3).

The Trustees have the right to:

- Prevent the withdrawal of funds, which do not meet the conditions set out in these guidelines.
- Authorise expenditure from a fund if the Trustees believe this to be an appropriate use of resources.
- Cease to delegate their authority to a Fund Manager if they believe that the regulations in this document are not fulfilled. In this case they may appoint an alternative manager or take control of the fund themselves.
- Amend these Guidelines as and when necessary. Amendments will be communicated to all Fund Managers.
- Authorise investigation of a breach of this policy that may result in the matter being treated as a disciplinary offence under the Trust’s disciplinary procedure.

The accounting records and the day-to-day administration of charitable funds are dealt with by the NHS Trust Finance Department which is located in Trinity House on the Sandwell General Hospital Site, Lyndon, West Bromwich, B71 4HJ. The NHS Trust levies a charge for providing this service which is reviewed on an annual basis.

RISK ASSESSMENT

A summary of the major risks to which the Charity is exposed have been identified and placed on the Trust’s Risk Register. A summary of responsibilities for managing those risks and the control and security systems in place to alleviate these risks are also summarised below:

Financial Risk

- Investments and/or major assets are not properly safeguarded.
- Expenditure is inappropriately high/low, not correctly authorised, or not spent for purposes intended.
- Income is not encouraged, not appropriated to specific funds, or not recognised.
- Accounting transactions are inadequately recorded.

Operational Risk

- The Charity is not operating within its objectives or cannot sustain income streams to meet demand for its objectives
- Risk of inadequate insurance cover, the public profile of the charity, management & admin expenditure, fraud, and quality of services
- Risk of charity sector experience and level of involvement in management of the charity

Compliance Risk

- Risk in relation to VAT/Corporate Tax; legislation i.e. GDPR/Data Protection/Human Rights/Health & Safety/Employment law; and statutory accounts i.e. SORP compliance and accounting standards

Reputational Risk

- Risk of negative press and social media stories
- Risk that campaigns are not funding enhanced services and do not represent value for money

The Charitable Funds Committee, Chair of Corporate Trustee, Director of Finance, Director of Organisational Development, Director of Communications and Head of Trust Charity will regularly monitor, review and review on procedures in place and performance in relation to the above, obtaining professional advice where applicable.

The Corporate Trustee is content that the controls described have operated effectively during the year and therefore that the risks outlined have been mitigated.

The most significant ongoing risk to the Charity is the potential losses arising from a fall in the value of the investments held and the level of reserves available to offset the impact of any such losses. These have been carefully considered and there are procedures in place to review the investment policy and to ensure that both spending and financial commitments remain in line with income streams.

PARTNERSHIP WORKING AND NETWORKS

The Charity continues to be a member of the Association of NHS Charities. This organisation ensures that the Charity is kept informed and fully updated on all current and developing issues in relation to charitable funds. Concerns are highlighted and the knowledge shared with similar organisations.

SWBH NHS Trust Charities contracted Morgen Thomas in 18/19 to provide specialist strategic advisory services relating to the Midland Met campaign. This focused on strategic development. Morgen Thomas were not contracted in a professional fundraiser or commercial participator capacity, and both Morgen Thomas and Sandwell and West Birmingham Hospitals NHS Trust NHS Trust Charities abide by the Code of Conduct of the Institute of Fundraising.

Sandwell and West Birmingham Hospitals NHS Trust is the main beneficiary of the Charity and is a related party by virtue of being the Corporate Trustee of the Charity. By working in partnership with the Trust, the charitable funds are used to the best effect for public benefit. When deciding upon the most beneficial way to use charitable funds, the Corporate Trustee has due regard to the main activities, objectives, strategies and plans of the NHS Trust.

REVIEW OF 2018/2019 - FINANCES

The Financial information presented below is drawn from the Charity Accounts 2018/19.

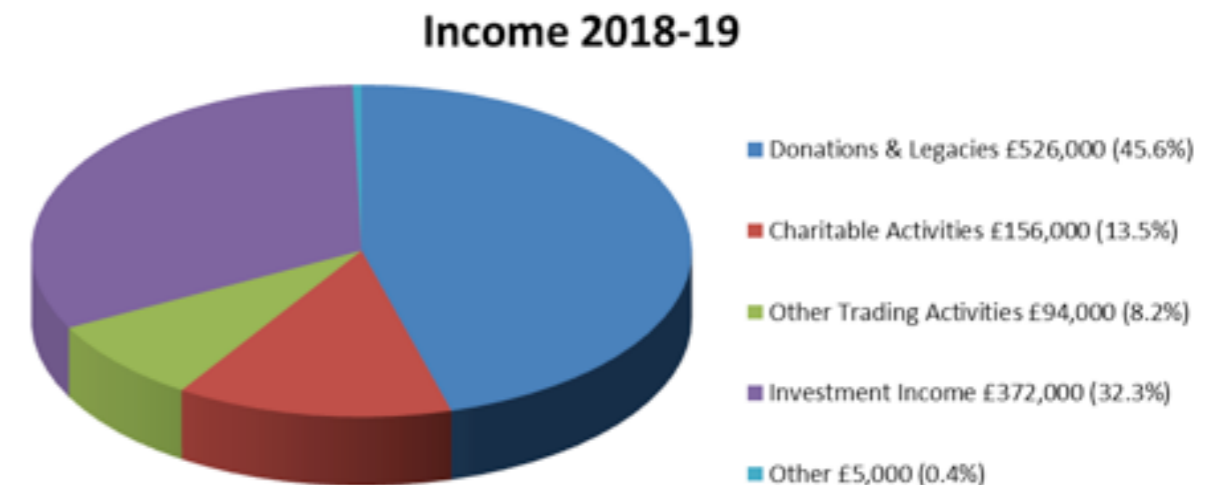
Income and Expenditure

The table below summarises the overall analysis of the income and expenditure position for 2018/19

	Unrestricted Funds	Restricted Funds	Total
	£000's	£000's	£000's
OPENING FUND BALANCE (1 April 2018)	2,658	2,830	5,488
ADD:			
• Donations / Legacies / Grants and other incoming resources for the year	260	521	781
• Interest and Dividends for the year	372		372
LESS:			
• Expenditure for the year	-545	-790	-1,335
I&E SURPLUS / (DEFICIT) FOR YEAR	87	-269	-182
Investment gains (losses) recognised in the year	99	-	99
CLOSING FUND BALANCE (31 March 2019)	2,844	2,561	5,405

The net assets of the Charity as at 31 March 2019 were £5.405 million (2018: £5,488 million). Overall net assets decreased during the year by £0.083 million.

The Charity received a total of £1,153,000 from the following sources:



Improvements in the stock market have had some effect on the level of fund balances and a degree of cautious optimism remains for the medium to long term. However, it is recognised that this position can change speedily and dramatically and the Corporate Trustee continues to continually monitor the situation.

The Charity continues to be heavily dependent upon the generosity of the general public, grants from commercial and non-commercial organisations and income from investments held to fulfil its objectives. The considerations given by the public usually represent the excellent standard of care received from the staff of the Hospital whilst they, or a relative or a friend, were being treated in hospital, or to assist the Trust in providing additional facilities and comforts for patients. Grants from commercial organisations are usually given in support of essential ongoing charitable medical research in various clinical areas.

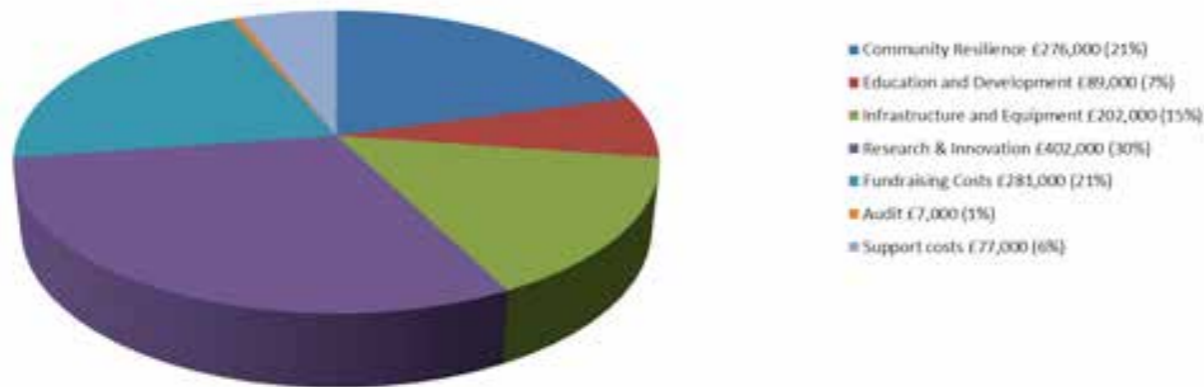
The income received from investments (i.e. company dividends and bank interest) is apportioned annually. The resulting income is to be subsequently applied in accordance with the objectives of the fund.

The Charity committed £1.334m during the year to enhance the experience of all people using services, including staff, patients, and their families. This reflects a planned deficit of £83,000, in keeping with Your Trust Charity's five year strategy, where a major focus is to reduce the overall balance of restricted and designated funds.

The main areas of expenditure were in line with the four priority areas, namely:

- Infrastructure & equipment
- Education & development
- Research & innovation
- Community resilience

Expenditure 2018/19



Investments

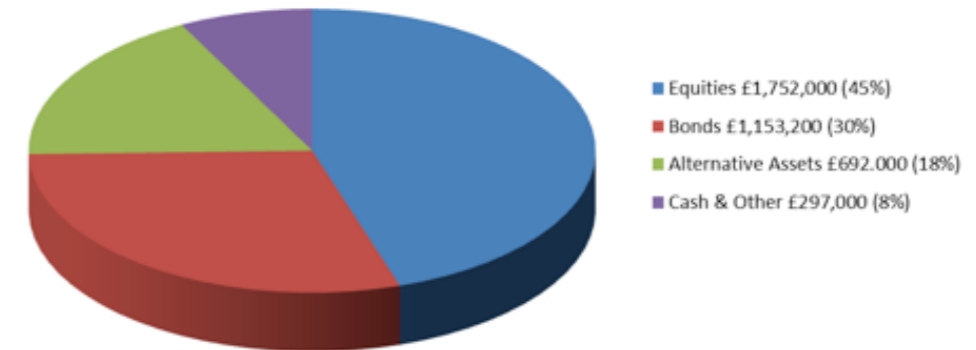
The Corporate Trustee is empowered under the declaration of trust to invest funds in stocks and shares. Following a re-tendering exercise in February 2008 the Corporate Trustees re-appointed Barclays Wealth to provide continuing advice in respect of the management of investments. The Charities holdings are held in "nominee" company with Barclays Wealth.

The Charity has an ethical approach to investment and moderate risk appetite in the management of its funds.

Surplus cash of £2.019m was held in Treasury Bond and short term deposit accounts, to ensure the charity has sufficient liquid cash resources to meet the liabilities of the charity.

The funds of the Charity were invested as follows at 31 March 2019:

Managed Investments - Asset Allocation



Historically a weak £ has been positive for the FTSE 100 as can be seen after the result of the Brexit vote on 24th June 2016 with the FTSE 100 rallying strongly in the second half of the year. This is because the constituents of the index have a significant proportion (c. 70 per cent) of the earnings being generated in USD.

A weak £ in the event of a hard Brexit is unlikely to yield the same result in uplift in the FTSE 100 as it would in all likelihood create a "risk off" environment and hence the benefit of having a well-diversified portfolio (as detailed above) will be key with parts of the portfolio performing well whilst others may be under short-term stress.

The £ did rally (against EUR and USD) where chances of a "no deal" Brexit diminished and a softening in rhetoric from some EU members regarding the back stop on the Irish border.

STATEMENT OF INVESTMENT POLICY

The Corporate Trustee has approved the following statement of investment policy:

1. The Charity utilises professional investment advisers to support the active implementation of its investment policy and their performance is reviewed annually.

2. The Charity objectives for investment are:
 - 2.1 Maintaining and growing the capital value of its investments portfolio over time
 - 2.2 Generating income from its portfolio of investments
 - 2.3 A target income stream of £175,000 per annum, to be reviewed by the Corporate Trustee on at least an annual basis.

3. To achieve its objectives, in paragraph two above, the Charity shall, having taken into account the view of its brokers/advisers, maintain an appropriate balance in its investments portfolio between fixed interest investments and equities.

Portfolio target asset allocation ranges shall be set by the Corporate Trustee and reviewed, having taken into account the views of the investment advisors, on at least a biannual basis.

4. The Charity's investment policy precludes the investment in companies with a significant interest in tobacco, alcohol or armaments.

The Corporate Trustee periodically reviews the way in which the portfolio is managed by the investment brokers with a view to exploring short and long term positioning within portfolios, as well as alternative options.

RESERVES POLICY

The charitable funds committee has established a reserves policy as part of their plans to provide long term support to the four priority areas of the charity:

- Community Resilience
- Infrastructure and equipment
- Research
- Education and Development

The charitable funds committee calculate the reserves as that part of the charity's unrestricted funds that is freely available after taking account of:

- 20 per cent buffer for contingencies – for example - to cover investment fluctuations due to market forces (i.e. Brexit)
- 40 per cent minimum spend of designated funds (core activities)
- 40 per cent forward planning budget for commissions(core activities)

The minimum reserve requirement is calculated as follows:

	Amount
Unrestricted Income	
Fund 0012	18,086
Fund 2111	212,037
Designated funds	2,295,877
TOTAL	2,526,000
Allocation	
20% contingencies buffer	459,175
40% minimum spend of designated funds	918,351
40% forward planning budget for commissions	918,351
TOTAL	2,295,877
Reserves (unrestricted income less allocation)	230,123

Based on the assessment of the charity's risk, income and expenditure as completed in November 2018, the proposed target range for reserves is between £1m to £1.5m.

The reserves held are currently below our target range due in large part to the ongoing expenditure of grants and commissions, as well as funding the Your Trust Charity team.

The charitable funds committee review the balances held in designated funds regularly through a 'dormant funds pathway' to determine whether inactive funds are likely to be committed in the near future and the extent to which there is a continuing need identified for any particular designated fund(s).

ACCOUNTING AND REPORTING RESPONSIBILITIES

The Charities Act 2011 requires the Corporate Trustee to prepare accounts for each financial year which give a true and fair view of the Charity's financial activities during the year and of its financial position at the end of the year. In preparing these accounts the Corporate Trustee is required to:

- apply accounting policies on a consistent basis
- make judgements and estimates which are reasonable and prudent
- follow applicable accounting standards and the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), disclosing and explaining any material departures in the accounts
- prepare the accounts on the going concern basis unless it is inappropriate to assume that the Charity will continue in operation.

The Corporate Trustee is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Charity and to enable them to ensure that the accounts comply with charity law. The Corporate Trustee is also responsible for establishing and monitoring a system of internal control and establishing arrangements for the prevention and detection of fraud and corruption.

The Corporate Trustee confirms that they have met the responsibilities set out above and complied with the requirement for preparing the accounts on a going concern basis.

APPENDIX 2

SANDWELL AND WEST BIRMINGHAM HOSPITALS NHS TRUST CHARITIES OTHER LEGAL AND ADMINISTRATIVE DATA

INVESTMENT ADVISORS:

Barclays Wealth

(A subsidiary of Barclays Bank PLC)
1 Colmore Square
Birmingham
B4 6ES

BANKERS:

National Westminster Bank PLC

309 High Street
West Bromwich
West Midlands
B70 8ND

AUDITORS:

Grant Thornton UK LLP

The Colmore Building
20 Colmore Circus
Birmingham
B4 6AT

SOLICITORS:

Capsticks Solicitors LLP

35 Newhall Street
Birmingham
B3 3PU

CHARITABLE TRUST ACCOUNT - SANDWELL & WEST BIRMINGHAM HOSPITALS NHS TRUST CHARITIES- 2018/2019

Statement of Trustee's responsibilities in respect of the annual report and the financial statements

Under charity law, the trustees are responsible for preparing the trustees' annual report and accounts for each financial year which show a true and fair view of the state of affairs of the charity and of the excess of expenditure over income for that period

In preparing these financial statements, generally accepted accounting practice requires that the trustees:

- Select suitable accounting policies and then apply them consistently
- Make judgments and estimates that are reasonable and prudent
- State whether the recommendations of the SORP have been followed, subject to any material departures disclosed and explained in the financial statements
- State whether the financial statements comply with the trust deed, subject to any material departures disclosed and explained in the financial statements
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its activities.

The trustees are required to act in accordance with the trust deed and the rules of the charity, within the framework of trust law. The trustees are responsible for keeping proper accounting records, sufficient to disclose at any time, with reasonable accuracy, the financial position of the charity at that time, and to enable the trustees to ensure that, where any statements of accounts are prepared by the trustees under section 132(1) of the Charities Act 2011, those statements of accounts comply with the requirements of regulations under that provision. The trustees have general responsibility for taking such steps as are reasonably open to the trustees to safeguard the assets of the charity and to prevent and detect fraud and other irregularities.

By Order of the Corporate Trustees

Chairman Date

Corporate Trustee Date


CORPORATE TRUSTEE REPRESENTATION LETTER

Signed on behalf of Sandwell and West Birmingham Hospitals NHS Trust, the Corporate Trustee

INDEPENDENT AUDITORS REPORT

APPENDIX 3

SANDWELL AND WEST BIRMINGHAM HOSPITALS NHS TRUST CHARITIES
ANNUAL ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2019

	CHARITY COMMISSION FOR ENGLAND AND WALES	SANDWELL & WEST BIRMINGHAM HOSPITALS NHS TRUST CHARITIES		Charity Number	1056127
		Annual accounts for the period			
Period start date	01/04/2018	To	Period end date	31/03/2019	

Section A Statement of financial activities

Recommended categories by activity	Note	Guidance Notes	Unrestricted funds				Restricted income funds		Endowment funds		Total funds		Prior year funds As restated	
			£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
			F01	F02	F03	F04	F05	F01	F02	F03	F04	F05	F01	F05
Incoming resources (Note 2)														
Income and endowments from:														
Donations and legacies	2	S01	178	348	-	526	438							
Charitable activities	2	S02	45	111	-	156	234							
Other trading activities	2	S03	34	60	-	94	26							
Investments	2	S04	372	-	-	372	129							
Separate material item of income		S05	-	-	-	-	-							
Other		S06	3	2	-	5	-							
Total		S07	632	521	-	1,153	827							
Resources expended (Note 5)														
Expenditure on:														
Raising funds	5	S08	215	66	-	281	-							
Charitable activities	5	S09	330	723	-	1,053	872							
Separate material item of expense	5	S10	-	-	-	-	-							
Other	5	S11	-	-	-	-	205							
Total		S12	545	789	-	1,334	1,077							
Net income/(expenditure) before investment gains/(losses)														
Net gains/(losses) on investments		S13	87	(268)	-	(181)	(250)							
Net income/(expenditure)		S14	99	-	-	99	-							
Extraordinary items		S15	186	(268)	-	(82)	(250)							
Transfers between funds		S16	-	-	-	-	-							
Other recognised gains/(losses):														
Gains and losses on revaluation of fixed assets for the charity's own use		S18	-	-	-	-	-							
Other gains/(losses)		S19	-	-	-	-	8							
Net movement in funds *		S20	186	(268)	-	(82)	(242)							
Reconciliation of funds:														
Total funds brought forward		S21	2,658	2,830	-	5,488	5,730							
Total funds carried forward		S22	2,844	2,561	-	5,405	5,488							

* During 2018/19 the Charity made a deficit which was reflective of planned investment in raising activities

Section B Balance sheet

	Guidance Notes	Unrestricted funds		Restricted income funds		Endowment funds		Total this year		Total last year	
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
		F01	F02	F03	F04	F05	F01	F02	F03	F04	F05
Fixed assets											
Intangible assets (Note 14)	B01	-	-	-	-	-	-	-	-	-	-
Tangible assets (Note 13)	B02	-	-	-	-	-	-	-	-	-	-
Heritage assets (Note 15)	B03	-	-	-	-	-	-	-	-	-	-
Investments (Note 16)	B04	1,756	1,871	-	3,627	3,628					
Total fixed assets	B05	1,756	1,871	-	3,627	3,628					
Current assets											
Stocks (Note 17)	B06	-	-	-	-	-					
Debtors (Note 18)	B07	15	-	-	15	2					
Investments (Note 16.4)	B08	2,019	-	-	2,019	2,000					
Cash at bank and in hand (Note 23)	B09	19	721	-	740	600					
Total current assets	B10	2,053	721	-	2,774	2,602					
Creditors: amounts falling due within one year (Note 19)	B11	965	31	-	996	742					
Net current assets/(liabilities)	B12	1,088	690	-	1,778	1,860					
Total assets less current liabilities	B13	2,844	2,561	-	5,405	5,488					
Creditors: amounts falling due after one year (Note 19)	B14	-	-	-	-	-					
Provisions for liabilities	B15	-	-	-	-	-					
Total net assets or liabilities	B16	2,844	2,561	-	5,405	5,488					
Funds of the Charity											
Endowment funds (Note 26)	B17	-	-	-	-	-					
Restricted income funds (Note 26)	B18	-	2,561	-	2,561	2,830					
Unrestricted funds	B19	2,844	-	-	2,844	2,658					
Revaluation reserve	B20	-	-	-	-	-					
Total funds	B21	2,844	2,561	-	5,405	5,488					
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval dd/mm/yyyy							

CHARITABLE TRUST ACCOUNT - SANDWELL & WEST BIRMINGHAM HOSPITALS NHS TRUST CHARITIES- 2018/2019

Notes on the accounts

1. Accounting Policies

(a) Basis of preparation

The Charity is a public benefit entity. The financial statements have been prepared under the historic cost convention, with the exception of investments which are included at fair value.

The accounts (financial statements) have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

The trustees consider that there are no material uncertainties about the SWBH Charities' ability to continue as a going concern. There are no material uncertainties affecting the current year's accounts.

In future years, the key risks to the SWBH Charities are a fall in income from donations or investment income but the trustees have arrangements in place to mitigate those risks (see the risk management and reserves sections of the annual report for more information).

(b) Funds structure

Where there is a legal restriction on the purpose to which a fund may be put, the fund is classified as restricted.

Restricted funds are those where the donor has provided for the donation to be spent in furtherance of a specified charitable purpose. SWBH Charities' restricted funds tend to result from appeals for specified purposes.

Those funds which are not restricted income funds, are classed as unrestricted income funds which are sub analysed between designated (earmarked) funds where the trustees have set aside amounts to be used for specific purposes or which reflect the non-binding wishes of donors and unrestricted funds which are at the trustees' discretion, including the general fund which represents the charity's reserves. The major funds held in each of these categories are disclosed in note 26.1

(c) Incoming resources

All incoming resources are recognised once the charity has entitlement to the resources, it is probable (more likely than not) that the resources will be received and the monetary value of incoming resources can be measured with sufficient reliability.

Where there are terms or conditions attached to incoming resources, particularly grants, then these terms or conditions must be met before the income is recognised as the entitlement condition will not be satisfied until that point. Where terms or conditions have not been met or uncertainty exists as to whether they can be met then the relevant income is not recognised in the year but deferred and shown on the balance sheet as deferred income.

(d) Incoming resources from legacies

Legacies are accounted for as incoming resources either upon receipt or where the receipt of the legacy is probable.

Receipt is probable when:

- Confirmation has been received from the representatives of the estate(s) that probate has been granted

- The executors have established that there are sufficient assets in the estate to pay the legacy and
- All conditions attached to the legacy have been fulfilled or are within the charity's control.

If there is uncertainty as to the amount of the legacy and it cannot be reliably estimated then the legacy is shown as a contingent asset until all of the conditions for income recognition are met.

(e) Resources expended and irrecoverable VAT

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to each category of expense

- There is a present legal or constructive obligation resulting from a past event
- It is more likely than not that a transfer of benefits (usually a cash payment) will be required in settlement
- The amount of the obligation can be measured or estimated reliably.

Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

(f) Recognition of expenditure and associated liabilities as a result of grant

Grants payable are payments made to linked, related party or third party NHS bodies and non NHS bodies, in furtherance of the charitable objectives of the Grant payments are recognised as expenditure when the conditions for their payment have been met or where there is a constructive obligation to make a

A constructive obligation arises when:

- We have communicated our intention to award a grant to a recipient who then has a reasonable expectation that they will receive a grant
- We have made a public announcement about a commitment which is specific enough for the recipient to have a reasonable expectation that they will
- There is an established pattern of practice which indicates to the recipient that we will honour our commitment.

The trustees have control over the amount and timing of grant payments and consequently where approval has been given by the trustees and any of the Where an intention has not been communicated, then no expenditure is recognised but an appropriate designation is made in the appropriate fund. If a grant

(g) Allocation of support costs

Support costs are those costs which do not relate directly to a single activity. These include some staff costs, costs of administration, internal and external

(h) Fundraising costs

The costs of generating funds are those costs attributable to generating income for the charity, other than those costs incurred in undertaking charitable

(i) Charitable activities

Costs of charitable activities comprise all costs incurred in the pursuit of the charitable objects of the charity. These costs, where not wholly attributable, are

(j) Fixed asset investments

Investments are a form of basic financial instrument. Fixed asset investments are initially recognised at their transaction value and are subsequently measured at their fair value (market value) as at the balance sheet date. The Statement of Financial Activities includes the net gains and losses arising on revaluation and disposals throughout the year. Quoted stocks and shares are included in the Balance Sheet at the current market value quoted by the investment analyst, excluding dividend. Other investments are included at the trustees' best estimate of market value.

The main form of financial risk faced by the charity is that of volatility in equity markets and investment markets due to wider economic conditions, the attitude of investors to investment risk, and changes in sentiment concerning equities and within particular sectors or sub sectors. Further information on the SWBH Charities investments can be found in note 16.

(k) Debtors

Debtors are amounts owed to the charity. They are measured on the basis of their recoverable amount.

(l) Cash and cash equivalents

Cash at bank and in hand is held to meet the day to day running costs of the charity as they fall due. Cash equivalents are short term, highly liquid

(m) Creditors

Creditors are amounts owed by the charity. They are measured at the amount that the charity expects to have to pay to settle the debt. Amounts which are owed in more than a year are shown as long term creditors.

(n) Realised gains and losses

All gains and losses are taken to the Statement of Financial Activities as they arise. Realised gains and losses on investments are calculated as the

(o) Key Accounting Judgements and estimation of uncertainty

There are no significant judgements that management has made in the process of applying the Charity's accounting policies. There are no key assumptions concerning the future, nor other key sources of estimation uncertainty which have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next reporting period

Section C Notes to the accounts (cont)
Note 2 Analysis of income

Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
	£000	£000	£000	£000	£000
Donations and legacies:					
Individual Donations	48	42	-	91	277
Corporate Donations	8	5	-	13	-
Legacies	108	300	-	408	161
Fundraising Event - External	12	-	-	12	-
Gift Aid	2	-	-	2	-
Total	178	348	-	526	438
Charitable Activities:					
Collections	17	-	-	17	-
Grant for the Provision of Goods and Services	15	65	-	80	234
Grant for the Core Funding or General in Nature	12	46	-	59	-
Total	45	111	-	156	234
Other Trading Activities:					
Sale of Merchandise	-	-	-	-	-
Fundraising Event- Internal	28	-	-	28	-
Lotteries	-	-	-	-	-
Course Fees	-	15	-	15	-
General Grants	-	-	-	-	26
Research	5	45	-	50	-
Total	33	60	-	93	26
Income from Investments					
Interest Received	21	-	-	21	-
Dividends	102	-	-	102	129
Conversion of Endowment Funds into Income	-	-	-	-	-
Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
Gain on Disposal of a Programme Related Investment	-	-	-	-	-
Other Income Not Listed	114	-	-	114	-
Royalties from the Exploitation of Intellectual Property Rights	135	-	-	135	-
Total	372	-	-	372	129
Separate Material of Income					
	-	-	-	-	-
Total	-	-	-	-	-
Other:					
Other	3	2	-	5	-
Total	3	2	-	5	-
	631	521	-	1,153	827

Note 3 Analysis of receipts of government grants

No Grants have been received by the Charity from government bodies.

Note 4 Donated goods, facilities and services

There are no donated goods, facilities or services

Section C Notes to the accounts (cont)
Note 5 Analysis of expenditure

Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
	£000	£000	£000	£000	£000
Expenditure on raising funds:					
Incurring seeking donations	12	1	-	13	-
Incurring seeking legacies	-	-	-	-	-
Incurring seeking grants	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-
Staging fundraising events	4	-	-	4	-
Fundraising agents	185	65	-	250	-
Operating charity shops	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-
Database development costs	-	-	-	-	-
Other trading activities	-	-	-	-	-
Investment management costs:	14	-	-	14	-
Portfolio management costs	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-
Investment administration costs	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-
	-	-	-	-	-
Total expenditure on raising funds	215	66	-	281	-
Expenditure on charitable activities *					
Charitable Activities	330	723	-	1,053	872
Total expenditure on charitable activities	330	723	-	1,053	872
Separate material item of expense					
	-	-	-	-	-
Total	-	-	-	-	-
Other					
Salary recharges	-	-	-	-	139
Audit	-	-	-	-	7
support costs	-	-	-	-	51
bank & investment charges	-	-	-	-	8
Other	-	-	-	-	-
Total other expenditure	-	-	-	-	205
TOTAL EXPENDITURE	545	789	-	1,334	1,077

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

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Total prior year
	£000	£000	£000	£000	£000
Community Resilience	276	-	-	276	481
Education and Development	89	-	-	89	54
Fundraising Cost	-	-	-	-	138
Infrastructure and Equipment	202	-	-	202	233
Research & Innovation	402	-	-	402	167
Salary recharges	-	-	-	-	-
Audit	-	-	7	7	-
Support costs	-	-	77	77	-
Bank & investment charges	-	-	-	-	-
Other	-	-	-	-	4
Total	969	-	84	1,053	1,077

Section C Notes to the accounts (cont)
Note 6 Extraordinary items

The Charity has no extraordinary items.

Note 7 Funds received as agent

The Charity has no fund received as an agent.

Section C Notes to the accounts (cont)
Note 8 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost (examples)	Community Resilience £000	Education and Development £000	Fundraising cost £000	Infrastructure and equipment £000	Other £000	Research & Innovation £000	Grand total £
Salary Recharges- Fundraising Cost	-	-	250	-	-	-	250
Salary Recharges	103	-	-	-	-	282	385
Audit	2	-	1	2	-	2	7
Support cost	22	7	-	16	-	32	77
Bank & Investment Charge	-	-	-	-	14	-	14
Total	127	7	251	18	14	316	732

Support costs have been apportioned based on total theme expenditure.

Section C Notes to the accounts
Note 9 Details of certain items of expenditure
9.1 Fees for examination of the accounts

This year £000	Last year £000
7	7

Audit fees

The audit fee for the year was £5,750 plus VAT.

Section C Notes to the accounts (cont)
Note 10 Paid employees

The Charity has no paid employees of the Charity

Note 11 Defined contribution pension scheme or defined benefit scheme accounted

Not applicable - the Charity has no direct employees

Note 12 Grantmaking

The Charity has no grants paid by the Charity

Note 13 Tangible fixed assets

The Charity has no Tangible fixed assets

Note 14 Intangible assets

The Charity has no intangible assets

Note 15 Heritage assets

The Charity has no heritage assets

Section C Notes to the accounts (cont)
Note 16 Investment assets
16.1 Fixed assets investments (please provide for each class of investment)

	Cash & cash equivalents	Listed investments	Investment properties	Social investments	Other	Total
	£000	£000	£000	£000	£000	£000
Carrying (fair) value at beginning of period	76	3,628	-	-	-	3,704
Add: additions to investments during period*	191	1,514	-	-	-	1,705
Less: disposals at carrying value	-	1,614	-	-	-	1,614
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	-	-	-	-	-	-
Add/(deduct): net gain/(loss) on revaluation	-	99	-	-	-	99
Carrying (fair) value at end of year	267	3,627	-	-	-	3,894

*Please specify additions resulting from acquisitions through business combinations, if any.

--

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

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

	Fair value at year end	Cost less impairment
	£000	£000
Cash or cash equivalents	267	-
Equities	1,752	-
Bonds	1,153	-
Alternative assets	692	-
Other investments	30	-
Total	3,894	-
Grand total (Fair value at year end+Cost less impairment)		

16.3 If your charity holds investment properties, please complete the following note:

The Charity has no investment properties.

16.4 Please provide a breakdown of current asset investments, if applicable, agreeing with the balance sheet.
Analysis of current asset investments

	This year	Last year
	£000	£000
Cash or cash equivalents	-	-
Treasury Deposit Account	-	1,500
100 day notice account	2,019	500
Social investments	-	-
Other investments	2,019	2,000
Total		

Note 17 Stocks

The Charity has no stocks.

Section C Notes to the accounts (cont)
Note 18 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

18.1 Analysis of debtors

Trade debtors	
Prepayments and accrued income	
Other debtors	

This year	Last year
£000	£000
-	-
15	2
	-
15	2

Total

Please complete 18.2 where a material debtor is recoverable more than a year after the reporting date.

18.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors	
Prepayments and accrued income	
Other debtors	

This year	Last year
£000	£000
-	-
-	-
-	-
-	-
Total	-

Section C Notes to the accounts (cont)

Note 19 Creditors and accruals

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

19.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £000	Last year £000	This year £000	Last year £000
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	996	742	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	996	742	-	-

19.2 Deferred income

The Charity has no deferred income.

Section C Notes to the accounts (cont)

Note 20 Provisions for liabilities and charges

There are no provisions for liabilities and charges

Note 21 Other disclosures for debtors, creditors and other basic financial instruments

There are no other disclosures for debtors, creditors and other basic financial instruments

Note 22 Contingent liabilities and contingent assets

There are no contingent liabilities or contingent assets

Note 23 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

This year £000	Last year £000
-	-
-	-
740	600
-	-
740	600

Section C Notes to the accounts (cont)

Note 24 Fair value of assets and liabilities

24.1 Please provide details of the charity's exposure to credit risk (the risk of incurring a loss due to a debtor not paying what is owed) , liquidity risk (the risk of not being able to meet short term financial demands) and market risk (the risk that the value of an investment will fall due to changes in the market) arising from financial instruments to which the charity is exposed at the end of the reporting period and explain how the charity manages those risks.

As Debtors are immaterial, the charity is not exposed to Credit risk.

24.2 Please give details of the amount of change in the fair value of basic financial instruments (debtors, creditors, investments (see section 11, FRS 102 SORP)) measured at fair value through the SoFA that is attributable to changes in credit risk.

There have been no changes in fair value due to credit risk.

Section C Notes to the accounts (cont)

Note 25 Events after the end of the reporting period

Please complete this note events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

Please provide details of the nature of the event

No events have occurred after the reporting date which require reporting.

Provide an estimate of the financial effect of the event or a statement that such an estimate cannot be made

No estimate is required as there have been no events that require reporting.

Section C Notes to the accounts (cont)

Note 26 Charity funds

26.1 Details of material funds held and movements during the CURRENT reporting period

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

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £000	Income £000	Expenditure £000	Transfers £000	Gains and losses £000	Fund balances carried forward £000
G007SOB	R	ALCOHOL UNIT AND SOBRIETY	122	1	121	1	-	1
G008VOL	R	VOLUNTEERS	128	-	59	-	-	69
MMH - Leukaemia Research	R	RESEARCH POSTS UHB	145	1	-	-	-	144
UROLOGY FUND	UR	GENERAL	149	-	2	-	-	147
CHILDREN'S THERAPIES TRUST FUND	UR	GENERAL	177	248	40	-	-	385
YOUR TRUST CHARITY	UR	GENERAL	212	105	210	-	-	107
CANCER DEVELOPMENT	R	CANCER RESEARCH	237	-	-	-	-	237
THE OAKLEY THEATRE EQUIPMENT FUND	R	THEATRE EQUIPMENT	288	300	83	-	-	505
ACADEMIC CARDIOLOGY RESEARCH	R	CARDIOLOGY RESEARCH	297	46	206	-	-	137
OPHTHALMIC/BMEC RESEARCH AND TRAINING FUND	UR	GENERAL	319	87	1	-	-	231
Other funds	N/A	N/A	3,414	640	612	-	-	3,442
Total Funds			5,488	1,250	1,334	1	-	5,405

Section C Notes to the accounts (cont)

Note 26 Charity funds (cont)

26.2 Details of material funds held and movements during the PREVIOUS reporting period

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

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £000	Income £000	Expenditure £000	Transfers £000	Gains and losses £000	Fund balances carried forward £000
OPHTHALMIC/BMEC RESEARCH AND TRAINING FUND	UR	GENERAL	279	40	-	-	-	319
ACADEMIC CARDIOLOGY RESEARCH	R	CARDIOLOGY RESEARCH	246	122	-	72	-	296
THE OAKLEY THEATRE EQUIPMENT FUND	R	THEATRE EQUIPMENT	288	-	-	-	-	288
CANCER DEVELOPMENT	R	CANCER RESEARCH	237	-	-	-	-	237
YOUR TRUST CHARITY	UR	GENERAL	346	274	8	415	-	213
CHILDREN'S THERAPIES TRUST FUND	UR	GENERAL	194	-	-	18	-	176
UROLOGY FUND	UR	GENERAL	133	-	16	-	-	149
MMH - Leukaemia Research	R	LEUKEMIA RESEARCH	198	-	-	53	-	145
G008VOL	R	VOLUNTEERS	146	-	-	18	-	128
G007SOB	R	ALCOHOL UNIT AND SOBRIETY	230	-	-	108	-	122
Other funds	N/a	N/a	3,433	391	24	393	8	3,415
Total Funds			5,730	827	-	1,077	8	5,488

In 2017-18 only unrestricted funds were analysed.

Section C		Notes to the accounts		(cont)
Note 26 Charity funds (cont)				
26.3 Transfers between funds				
Between unrestricted and restricted funds	The Charity structure was redesigned in year to simplify reporting for the charitable funds committee and its themes. This has resulted in a net transfer between restricted and unrestricted funds.			Amount £ '000s
Between endowment and restricted funds	No endowment funds held			221
Between endowment and unrestricted funds	No endowment funds held			-

26.4 Designated funds

All unrestricted funds are considered to be designated with the exception of:
HOSPITAL GENERAL FUND 0012
TRUST CHARITY 2111

Of the Charity's Designated Funds, the following Material Fund balances are detailed below:-

Fund	Balance	Purpose	Spend Plan
0045- Urology Fund	147,133.73	Staff Training/Education- identify and purchase new equipment for the department that will further enhance patient care	Fundraising team liaising with Fund managers to establish a spend plan for 2019/20
0082-Amalgamated Oncology Fund - Historical	203,183.75	Staff Training/Education and Provision of In-reach and Out-reach Counselling, Psychotherapy and Dietician Services for SWBH Oncology & Cancer Patients	Minimum 40% spend plan in year
2100 - Children Therapies	384,534.86	Enhance lives of children with additional needs, with support of specialist equipment/resources in the community.	Minimum 40% spend plan in year

Section C		Notes to the accounts		(cont)
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Note 27 Transactions with trustees and related parties

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

27.1 Trustee remuneration and benefits

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

TRUE

27.2 Trustees' expenses

If the charity has paid trustee expenses for fulfilling their duties, details of such transactions should be provided in this note. If there are no transactions to report, please enter "True" in the box below. If there are transactions to report, please enter "False".

No trustee expenses have been incurred (True or False)

TRUE

27.3 Transaction(s) with related parties

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

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

FALSE

Sandwell and West Birmingham Hospitals NHS Trust is considered to be a related party. The Sandwell and West Birmingham Hospitals NHS Trust (members of the Corporate Trustee are also members of the Trust Board) had a turnover in 2018/19 of £655,374,121 (£494,158,229 - 2017/18) with a reported surplus of £158,064,168 (surplus £32,537,741 - 2017/18)

The Charitable funds reimbursed Sandwell and West Birmingham Hospitals NHS Trust £1,005,391.68 (£631,000 2017/18) for the costs of staff employed by the Trust but working on behalf of the Charities and for the purposes of the Charities.

The Charitable funds has an amount owing to Sandwell and West Birmingham Hospitals NHS Trust of £863,635 at 31 March 2019 (£642,827 at 31 March 2018).

28.1 Volunteers

Your Trust Charity is very proud to be supported by a number of volunteer roles that are essential to the functioning of the team:

- Fund Managers – we have over 200 charitable funds managed by SWBH staff who are volunteering their time as fund managers. They have delegated authority from the Trustees and manage how the charity's designated funds should be spent.

- Staff Fundraisers – Members of staff from various wards, services or departments are involved in fundraising activities both onsite at SWBH and offsite i.e. challenge events

- External Fundraisers – we have a small but growing number of fundraisers who participate in external challenge events to raise money for us – often through online fundraising pages i.e. Justgiving and Virgin Money Giving

- Charity Volunteer Resource – we have future plans to develop a charity specific volunteer resource as part of our 5 year fundraising strategy

Sandwell and West Birmingham Hospitals NHS Trust

Sandwell General Hospital
Lyndon
West Bromwich
West Midlands
B71 4HJ
Tel: 0121 553 1831

Birmingham City Hospital
Dudley Road
Birmingham
West Midlands
B18 7QH
Tel: 0121 554 3801

Birmingham Treatment Centre
Dudley Road
Birmingham
West Midlands
B18 7QH
Tel: 0121 507 6180

Leasowes Intermediate Care Centre
Oldbury Rd
Smethwick
B66 1JE
Tel: 0121 612 3444

Rowley Regis Hospital
Moor Lane
Rowley Regis
West Midlands
B65 8DA
Tel: 0121 507 6300

www.swbh.nhs.uk