



YOUR TRUST CHARITY



ANNUAL REPORT AND ACCOUNTS OF THE CORPORATE TRUSTEE 2020 - 2021





FRONT COVER PHOTOS

MAIN PHOTO - Children receiving the toys kindly donated to the nursery

PHOTO 2 - Fundraising Manager Amanda Winwood receives donations from representatives from Sewa Day.

PHOTO 3 - The Winter Garden is taking shape at MMUH

SANDWELL AND WEST BIRMINGHAM NHS TRUST

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Foreword

2020-21 has seen incredible sacrifices from so many serving within the NHS, to ensure that high quality care for patients, families and their carers has been able to continue in the face of the Coronavirus pandemic. The wellbeing of our 7,000 staff - as well as our volunteers - has been a top priority, and Your Trust Charity, the registered charity of Sandwell and West Birmingham NHS Trust (SWB), has been able to make a vital contribution, thanks to the immense support of our community.

The charity has been truly overwhelmed by the enormous generosity of our donors, supporters and colleagues; which has directly led to the most successful year for income raised in Your Trust Charity's recent history. This is all the more remarkable considering that no face-to-face fundraising activity was able to take place due to restrictions. We would like to extend heartfelt thanks for donated items, kind messages of thanks, and financial contributions from so many in our community.

We'd especially like to thank the supporters of NHS Charities Together, who have provided a number of emergency grant aid packages to us during the pandemic. These have helped us to assist the immediate wellbeing of our staff, as well as enabling us to form and lead a successful major partnership project with five of our NHS charity partners across the Black Country and West Birmingham. The latter is a key indicator of giving back to our community, as we just begin to understand the true social impact of COVID-19 on our local population. You can read more about these projects in our report.

In the past year, Your Trust Charity, in partnership with the Trust's volunteer service, has completed delivery of the 'World of Work' project, providing work tasters and key skills to over 100 people in our City Hospital catchment. This has been a fantastic achievement, considering that delivery needed to move to a 100% online model during lockdown.

Similarly, the We Are Metropolitan campaign, launched in March 2020, has continued to raise much needed funds despite all fundraising events being postponed during the year. Particular thanks should go to our new hospital's construction partner, Balfour Beatty, who ran a number of online fundraisers for our campaign.

You can learn more about our inspiring virtual fundraisers in our report, and it is these fundraisers that I would like to thank in closing. They have been the true backbone of helping to raise support for both our cherished NHS services, and our tireless NHS staff. It therefore remains our role, as Your Trust Charity, to add value to both, as we continue to navigate our collective way back to a sense of normality.

Councillor Waseem Zaffar MBE,
Chair of Charitable Funds Committee



Councillor Waseem Zaffar



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This year - more than ever - I feel extremely proud to chair the Charitable Funds Committee, and I hope you will feel as inspired as I do as you read on about Your Trust Charity's work and our achievements.

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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 SWB 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



Ayla with her Bookblock goody bag

We Are Metropolitan

We Are Metropolitan remains the most important and ambitious fundraising campaign in our history.

The cost of building the Midland Metropolitan University Hospital is covered. But the charity, through our £2 million campaign, aims to make it more than a hospital. This will mean we can fund things above and beyond core NHS funding, enhancing the hospital's ability to deliver exceptional care in an amazing building. And that's how we will make it more than a new building, that's why it will be more than a hospital.

We are extremely grateful to our business committee members, co-chaired by Paul Faulkner, Chief Executive of the Chambers, and Steve Allen, President of the Chambers and partner and head of Birmingham office at Mills and Reeves, and our community committee members, co-chaired by Dr Sarb Clare and Dr Nick Makwana from our Trust. We'd like to give special thanks to Peter Salt, Managing Director of Salts Healthcare, who continues to chair our Campaign Council.

Thanks to your support, we have banked £978,000 since the start of our campaign up to 31 March 2021, and have also received further pledges of support which means we are well over half way there.

But we still need your help to make a real difference in the following 3 areas:

1. Community spaces (arts and learning)

The centrepiece of the spacious and airy Winter Garden, the main reception at the Midland Met, will house an 88 foot gallery space, where we will showcase exhibitions, visual art, and run cultural education programmes with and for our community.

2. A welcome, healing environment (above and beyond)

As well as hosting play areas for children inside the hospital, we'll develop an outdoor community garden for our patients and visitors. Along with state-of-the-art equipment above standard NHS specifications, we'll also create engaging displays in patient waiting areas and departments including paediatrics.

3. Research and development (enhanced)

We need to better understand conditions reflecting the growing ethnic diversity of our patient population, as well as strengthen our ability to tackle future virus outbreaks. By adding extra nurses, pharmacists and analysts, we will be able to pioneer new treatments from Midland Met.



Midland Met Winter Garden artist's impression

View of the Winter Garden - image courtesy of Edward Williams Architects

We Are Metropolitan

We need to better understand conditions reflecting the growing ethnic diversity of our patient population, as well as strengthen our ability to tackle future virus outbreaks. By adding extra nurses, pharmacists and analysts, we will be able to pioneer new treatments from Midland Met

We have also been able to launch on our ground breaking programme INside OUTside: A Hospital of the Future. This has been thanks to donations from our grateful patients and families received to date, as well as grant assistance from NHS Charities Together. Led by Sandwell Cultural Education Partnership (SCEP), as well as our investment partner Arts Connect, this is a programme centred on the principles of Science, Technology, Arts, Engineering,

and Maths (STEAM), encouraging children and young people to explore what happens inside and outside their bodies, helping them make the connection between how our environment affects us and what choices we need to make to help us thrive. The programme will engage with children and young people from up to 20 local schools in Sandwell, working with a number of commissioned artists to explore the following three themes:

- 1) Body, health and wellbeing
- 2) Buildings of the future
- 3) Place-making and environmental activism in your area



Tividale Community Primary School say thank you to the NHS

Supporting We Are Metropolitan

We want to be able to recognise every supporter for contributions they are able to make to the We Are Metropolitan campaign.

1. Wards, Departments and Rooms

We have several areas within the Midland Metropolitan University Hospital that need support from benefactors. These include the maternity ward, where babies from across Sandwell and West Birmingham will be born, or the A & E department, which will merge two facilities to operate as one major service. We also have a range of seminar rooms where teaching for our students and clinical staff will take place. Depending on which area is of interest, we are happy to discuss the level of support required, and how we will recognise this support within the chosen area. We can also arrange site visits and meetings with the consultants who will run these areas, to learn more about how donations to their department will make a real difference.

2. Glass Courtyard Borders

We'll also provide the opportunity for names to be printed on the glass borders of the courtyards within the Winter Garden, the place where all visitors will be directed to when they arrive. These can be names of individuals, family, friends, or loved ones. Businesses are also welcome to have their company name printed. Our architects Edward Williams have kindly created renderings of what this will look like.

There are three levels of donation, which result in three different sizes of name. Please see our pricing levels below:

Individuals & community:

£100 (S)
£200 (M)
£300 (L)

Business:

£500 (S)
£750 (M)
£1,000 (L)



3. Fundraising Events

As we begin to take steps out of lockdown, Your Trust Charity is excited to announce its flagship fundraising event to help raise charitable funds for We Are Metropolitan.

We'll be hosting our biggest fundraising event to date. It is your opportunity to descend down a 220 metre zip wire. A crane will lift a cage into the air and once the cage reaches the agreed height you will zip wire out one

by one, enjoying panoramic views across Birmingham and Sandwell. You will reach speeds of up to 35mph as you enjoy one of the most exhilarating adventures of your life.

With brighter days on the horizon, this is the ideal opportunity for thrill-seekers to enjoy this adrenaline packed adventure. Every single penny raised will go towards our £2 million fundraising campaign.

Your Trust Charity
making everyone matter

swbhc.uk/charity

Join our crane
ZIP WIRE CHALLENGE
and raise money for Your Trust Charity's
We Are Metropolitan campaign.

26 and 27 March 2022

Email trustcharity@nhs.net to register.
Fundraising target – £250

#MoreThanAHospital

MIDLAND METROPOLITAN
UNIVERSITY HOSPITAL

Join our charity zip wire challenge in March 2022

We also welcome any supporters wishing to fundraise in their own way for We Are Metropolitan - either through a virtual or face-to-face event. Please get in touch and we'll provide our fundraising pack to help with that essential planning. We're also on hand for any advice needed.

4. Donate

Please donate to We are Metropolitan online: <https://donorbox.org/your-trust-charity>

Please contact us at midlandmet@nhs.net if you would like to discuss any of the opportunities above.



How you can get involved

- **Donate by cheque to:**
FREEPOST RRSR-TAJJ-EYGG
Your Trust Charity, Sandwell General Hospital,
Ground Floor, Trinity House Corridor A, Lyndon,
West Bromwich, B71 4HJ
- **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
- **Direct Debit** - print out the Direct Debit form on our website, or complete and send a donation form back to us via Freepost
- **Bank transfer** - you can donate to us directly by bank transfer. Please contact us for our bank details
- **Leaving a gift in your will to Your Trust Charity** - a wonderful way to ensure you will still help make a difference beyond your lifetime

- **Follow us on social media:**



@SWBHCharity

Contact us:

Telephone: 0121 507 5196

Email: trustcharity@nhs.net

Website: <https://www.swbh.nhs.uk/charity/>



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 University Hospital Appeal



DPD Dudley Port support Your Trust Charity

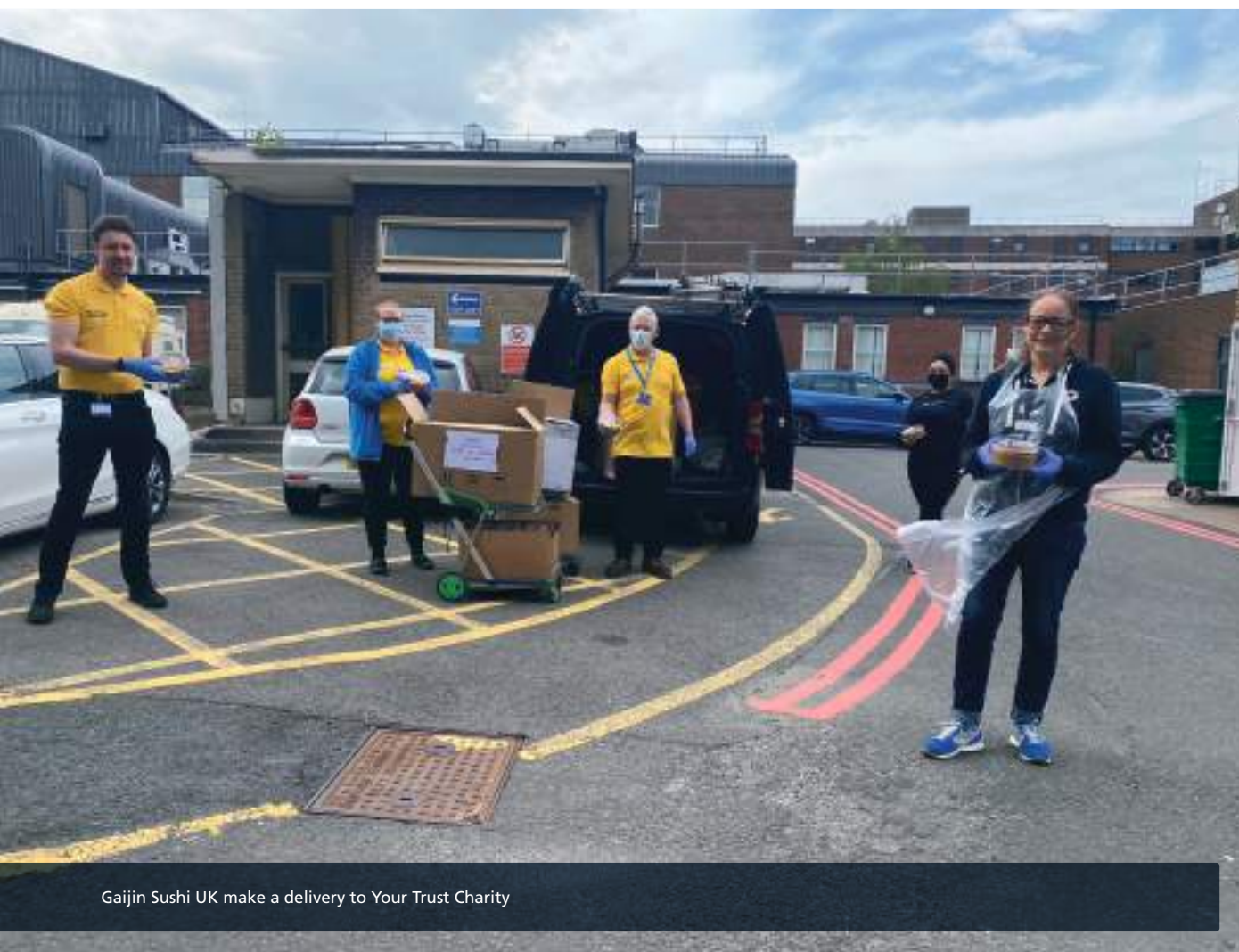
What we have achieved

We would like to report total charitable income for the year including gifts in kind of £2,139,000. Charitable expenditure including gifts in kind was £1,676,000, reflecting an overall surplus of £463,000*. Your Trust Charity's five year strategy continues to focus on spending our donations wisely in line with donor wishes. We have continued to use our commissioning model, introduced

in 2018, to assess new funding requests.

Based on our four priority areas of **infrastructure, education, innovation and community resilience**, and also including We Are Metropolitan, Your Trust Charity has spent the following during 2020-21:

Priority Area	Amount (£)
Infrastructure and equipment	78,000
Education and development	16,000
Innovation and research	52,000
Community resilience	766,000
We Are Metropolitan	108,000
Total	1,020,000



Gaijin Sushi UK make a delivery to Your Trust Charity

Within **Infrastructure & Equipment**, the charity purchases 'over and above' standard equipment supplied by the Trust, improving the staff and patient environment. Spend within this area has included:

- Helping to equip a gym for our cardiac rehabilitation patients, including a specialist bike supporting patients to monitor and gradually rebuild their capacity for exercise, following a cardiac event.
- A state-of-the-art chair for critically ill patients, to enhance their rehabilitation and recovery, in particular for those who struggle with sit-to-stand transfers
- Wall decals for the eye theatre waiting room, as well as the route from the paediatric ward to the eye theatre, to improve patient experience
- Upgrades to the waiting rooms and reception areas for both our neurophysiology department at City Hospital, and Henderson ward at Rowley Regis Hospital
- Specialist audio-visual equipment to support an enhanced staff teaching and education training session for our cardiology department

Our **Education and development** priority supports non-mandatory training requests from staff members, which demonstrate added value for patient care, which has included:

- Virtual courses run by the specialist charity Princess Alice Hospice, supporting our end of life and palliative care team to gain further multi-disciplinary skills provide even greater care
- Accredited training in paediatric neurodisability, run by the Association of Paediatric Chartered Physiotherapists, to support our Children's Therapies team to gain further specific knowledge
- Cognitive behavioural therapy training for our critical care staff, to support enhanced care to our patients and their families
- Specialist study days for areas including the challenges of non-medical prescribing in a cancer setting

Our **Innovation** priority, our partnership into blood cancer research with the University of Birmingham has been on hold during this year due to the pandemic, but we will resume this in the near future. In the meantime, we funded a partnership research project with the University Hospitals Birmingham's Informatics department.

Led by our consultant Dr Nigel Trudgill, this vital project is ultimately looking to improve the decision making process for end of life patients. Through analysing data held within the Health Information Network Database, we initially found that patients often undergo invasive procedures within days to weeks of the end of their life, without further treatment. This suggests a futile, inpatient procedure with associated risks and potentially little benefit. With a long term aim of trailing and improving decision making in this area, we can help to ensure that end of life patients do not undergo invasive investigations or treatments, which in many cases serve no patient benefit.



Dr Nigel Trudgill

Measuring Impact: Our Grants Programme

Community resilience remains our largest area of charitable expenditure, as we continue to create more partnerships in our region. We have again used this area to measure and demonstrate our impact.

The evaluation of our charity funded projects looks at:

- a) Evidence, feedback and performance monitoring about how the funds were spent, take-up by patients and any scope to scale up the project
- b) Contribution to our regional health and social care outcomes
- c) Supporting to our regional charity sector partnerships

NHS Charities Together COVID-19 appeal*- awarded £259,825

Project Start Date: May 2020

Thank you to NHS Charities Together, who has awarded us a number of grants this year. This has meant we could support:

Our staff

- Provided staff wellbeing packs to all of our 7,000 staff during wave 1 - including lip balm, hand cream, face masks, toiletries and snacks
- Delivered fruit and cereal bars to all our wards during wave 2
- Gave NHS rainbow badges and a gift to all of our staff during wave 2
- Enabled additional holistic therapies and further psychologist and talking support during the pandemic
- Purchased one Metronap energy pod so our staff can rest and recover

Our patients and communities

- Provided new ward based volunteer roles, helping families with technology and bereavement support
- Lit up our hospital sites in blue and planting four rainbow flower beds to say thank you to our community during the NHS's 72nd birthday
- Created a cultural education programme for children and young people, to be based from our Midland Metropolitan University Hospital site
- Helped 20 schools in North West Birmingham to run their food and essentials collection and distribution project during wave 2
- Facilitated emotional wellbeing outreach support to our diverse communities during wave 2
- Established a community bakery pilot for newly arrived locals during wave 2
- Provided a Covid-19 response programme for elderly people

* NHS Charities Together's Covid-19 appeal raised over £150m for NHS charities. The late Captain Tom Moore contributed £33m towards this.

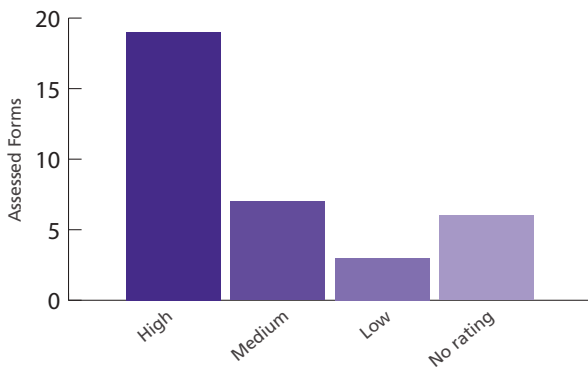


Supporting our staff with wellbeing packs

In April and May 2020, we were awarded two emergency grants by NHS Charities Together. One of our immediate activities was to source, purchase and provide an assorted provision of wellbeing comfort packs, supporting our clinical staff and keyworkers, especially those working unsociable hours and long shift patterns across our main sites including City, Sandwell and Rowley Regis Hospitals, the Lyng Health Centre and Leasowes Palliative Care facility.

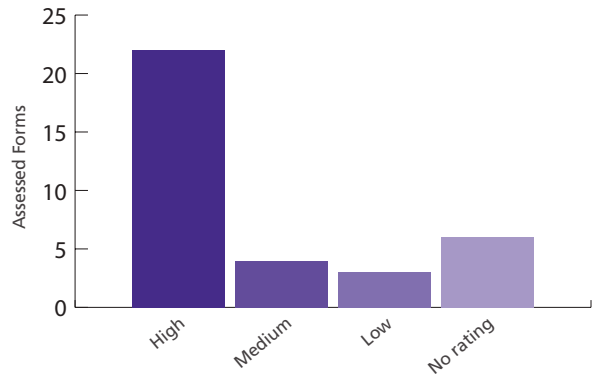
Over 7,000 Trust employees across 136 departments were supported during the first 4 months of the COVID-19 crisis. We received a 25% response rate from surveys sent out to departments, to answer each question as honestly and truthfully as they could by giving each a notional satisfaction value which was to be rated as follows: 5 = high satisfaction; 3 = medium satisfaction; 1 = low satisfaction; 0 = no rating.

Infographic 1
Wellbeing packs provided were a useful touch?



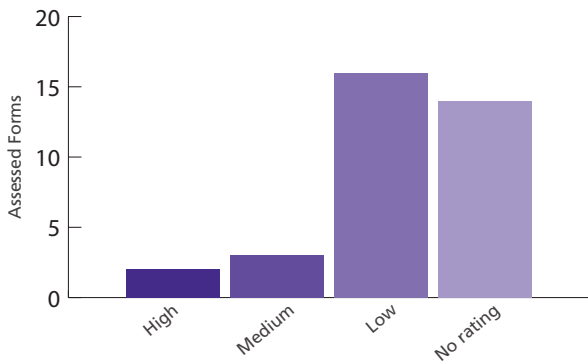
Feedback about the satisfaction values of Wellbeing packs provided by the charity during COVID-19 (March - July 2020)

Infographic 2
Receiving the weekly wellbeing packs was a surprise?



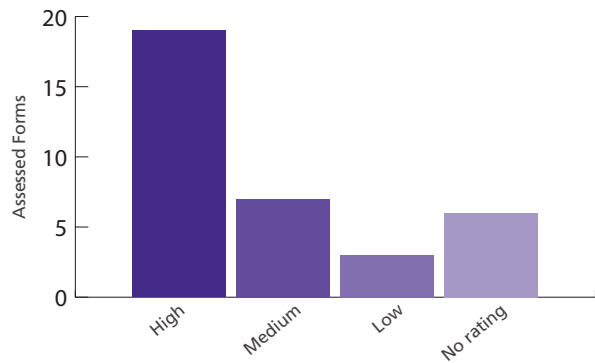
Feedback about the satisfaction values of Wellbeing packs provided by the charity during COVID-19 (March - July 2020)

Infographic 3
I worked shift patterns so most of the time I didn't receive any of the packs



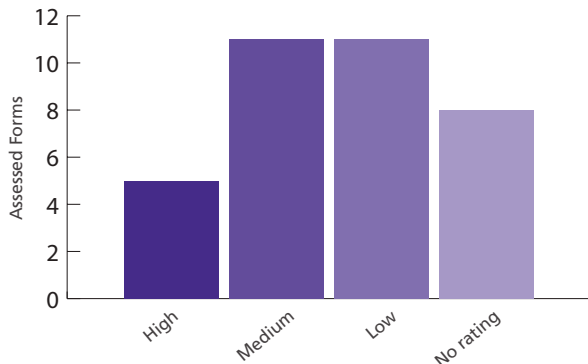
Feedback about the satisfaction values of Wellbeing packs provided by the charity during COVID-19 (March - July 2020)

Infographic 4
Wellbeing packs really helped to boost staff and team morale?



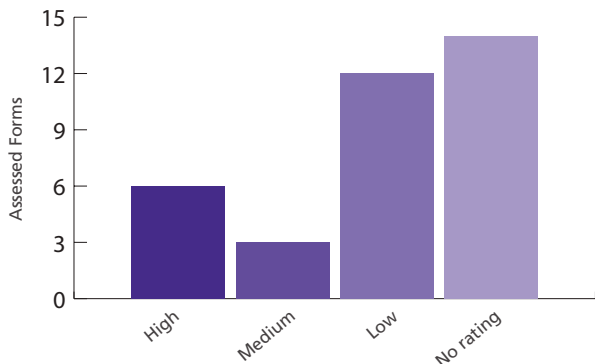
Feedback about the satisfaction values of Wellbeing packs provided by the charity during COVID-19 (March - July 2020)

Infographic 5
Although truly grateful, at times I really needed much more than having a weekly wellbeing gift?



Feedback about the satisfaction values of Wellbeing packs provided by the charity during COVID-19 (March - July 2020)

Infographic 6
We often had a lot more staff to the ratio of Wellbeing packs being provided?



Feedback about the satisfaction values of Wellbeing packs provided by the charity during COVID-19 (March - July 2020)

In August 2020, we were successful in securing a further grant from NHS Charities Together's Stage 1 Round 3 Programme, to run a COVID-19 Small Grants & Commissioning process.

We quickly established a Community Panel, consisting of active practitioners in community and third sector developments, Trust clinical leads, and internal charity representatives. The panel met virtually to appraise applications received on a quarterly basis, to award funding support in relation to assisting marginalised local communities, especially those disproportionately affected by COVID-19. Our panel's high level outcomes included supporting local BAME communities, assisting local people with disabilities, and working with hidden communities.

Up to 31st March 2021, the panel awarded funding to a number of projects, including:

1. Handsworth Association of Schools (HAOS)

A consortia of 17 primary schools and 3 senior schools, and managed by a board of appointed trustees and head teachers, HAOS supports young people and their families in a partnership with local schools located within the North West Birmingham catchment.

Initially funded with a COVID-19 Small Grant commission worth £9,500, HAOS was able to extend its existing food bank and essentials collection with support and distribution, continuing to provide food and essential supplies to between 30 and 60 families each week. When the pandemic was at its peak in Birmingham, HAOS supported 60 families (6 – 8 persons) a week with food parcels, fearing there would be a greatly increased

demand once the furlough support scheme is wound down, unemployment increases and through the winter months. This was sadly the case.

A summary of activities and support services provided:

- Through the 'hub and spoke' network of local schools, HAOS continued its support to children and families experiencing hardship, deemed at risk of social exclusion, disadvantaged by poverty, and whom HAOS and its head teachers knew from week to week were families in crisis situations and who were in serious need of help.
- It provided practical help through its outreach team of staff and volunteers ensuring access to food, basic essentials, information and advice about keeping safe and well during the pandemic.
- HAOS also supported children and young people in becoming positive contributors to their neighbourhoods through its citizenship programmes, and through the peer to peer development of its Young Peoples Parliament (YPP) it was providing support for up to 100 young people throughout the year with a 'Learning and Social Action' project relevant to their neighbourhood.
- Most recent data gathered from this project has indicated that over 90% of our beneficiaries were from BAME communities, including Asian, Black African, African Caribbean, and Eastern European. Some beneficiaries were asylum seekers and refugees. All beneficiaries were residents of neighbourhood wards in North West Birmingham where the BAME population as a whole exceeds 60% of the population.

Outcomes:

Ethnicity profile of beneficiaries if known?	Qtr 3 (2020-21)		Qtr 4 (2020-21) Jan - March		Qtr 1 (2020-21) April - Oct - Dec June	
Profile by Census Status	Forecast	Actual	Forecast	Actual	Forecast	Actual
White British	-	180	-	180	-	180
Asian	90	720	270	720	180	720
Asian British	90		270		180	
Black African-Caribbean	30	120	90	120	60	120
Black British	30		90		60	
Other ethnic group	60	200	180	200	120	200
Multiple ethnic groups	60		180		120	
Total	360	1220	1080	1220	720	1220
Beneficiary take-up and priority locations	Qtr 3 (2020-21) Oct - Dec		Qtr 4 (2020-21) Jan - March		Qtr 1 (2020-21) April - June	
Beneficiaries Numbers:	Forecast	Actual	Forecast	Actual	Forecast	Actual
Aston		100		100		100
Handsworth	200	800	600	800	400	800
Lozells		100		100		100
Oldbury						
Smethwick						
Winson Green	100	120	300	120	200	120
Ladywood	60	100	180	100	120	100
Period Total:	360	1220	1080	1220	720	1220

Since the onset of the pandemic, on average 1220 families have been regularly supported by HAOS with food parcels and essential household every quarter, when originally the project was design to support 720 households that were identified by schools as being the most marginalised and financially deprived.

2. Bearwood Community Hub (BCH)

A not-for-profit community led company with social objectives to foster collaboration and social action to improve lives, livelihoods and the local urban environment providing creative and collaborative space for people to meet, businesses to grow and to make the social engagement magic to happen.

Initially funded with a COVID-19 Small Grant commission worth £9,910, BCH were able to:

- Provide online baking sessions (particularly popular with the cohort of newly arrived women and refugee families), supporting children to socialise with each other as well as parents, despite the challenges of adopting and adhering to COVID-19 restrictions

- Enable parents and their children to experience outdoor play - many reported this was the first time they let their child get muddy
- Help families to learn together through new outdoor activities, including the Wild Lives Forest school and their nurturing approach
- Refer parents for additional support, including the New Baby Network CIC, who have been able to offer support depending on parent needs - whether that is holding their baby to give them a break, inviting them to the 'Birth Listeners' sessions, informing them of bespoke breastfeeding support available, or encouraging them to come on the New Baby Network Wellbeing Walks.
- Provide immediate crisis support to a mother whose relationship with the baby's father was breaking down.

Outcomes:

BCH's project was initially designed to engage and provide support to 40 families that lived within the Bearwood/Smethwick catchment and mostly those that had limited recourse to public funds, where marginalised or at risk of isolation because of the impact of the pandemic. To date it has successfully engaged with 70 people and their families, most from single parent households.

BCH recently partnered with the Princes Trust to transform unused space behind St Mary's Church into a community garden. This was extended more widely by delivering COVID-safe outdoor gardening sessions. This provided a significant impact on mental health and its potential for volunteer-to-employment pathways, with some volunteers exploring potential work opportunities learning about landscape gardening.

Case Study:

Megan (not her real name) is a single mum to two young children (infant school age and a toddler) who has recently sought sanctuary in Smethwick and has recently become pregnant with her third child. She is without recourse to public funds and unable to consistently meet her and her children's basic needs, struggling for clothing regularly and food occasionally. Her third pregnancy has been very tough health-wise. Megan was highlighted as a potential playgroup participant by the Bearwood Action for Refugees Befriending project and was carefully encouraged to attend. Just inviting Megan would not have been sufficient. Supportive texts about how to get to the project (directions and bus route), offers to pay for bus tickets, and a photo of the set up during the playgroup's first week all helped to reduce Megan's anxiety.



Bearwood Community Hub storyteller time

Megan has reported two specific outcomes:

- “This is the first time I have seen my toddler ever play with another adult. He is playing away from my side. I am not scared about nursery for him any more... Look at him. He is happy... And then I am happy... I am so happy. I was so worried”.
- ‘During conversation over a couple of weeks it became apparent that Megan was incredibly anxious about the birth of her third child. By spending time with Megan but letting her talk in her own time - giving her space - the trust grew.

“I can’t thank you enough. I was so worried. I did not know what to do”. The reduction in anxiety was palpable.

When Megan is ready we plan to work with her to design peer support projects to support other mums in similar positions, if she still wishes to.

3. Shakti Women

Shakti Women in the Community was created to support women and girls to overcome societal barriers and to reach their potential, providing a safe space for women to express themselves. Over the past 14 years, they have offered services in direct response to community needs which include:

- employability support
- career planning
- business start-up
- business mentoring
- active citizenship
- health and wellbeing programmes

Initially funded with a COVID-19 Small Grant commission worth £9,500, Shakti Women’s project was to support approximately 200 women and black elders who may be feeling lonely, isolated, anxious, and/or suffering from food poverty or a lack of stimulation. Funded activities included:

- Coming together safely, to talk, to share, to relax, to dance, to learn and, perhaps most importantly for some, to eat a nutritious meal for free and receive a much-needed ‘Activity & Food Pack’.
- A Talk Therapy ‘triage and talk’ service, which catered for 172 women, and weekly online ‘coffee mornings’, at first supporting with tech requirements and needs, to ensure they are able to participate independently in the future

- ‘Show ‘n’ Tell Circles’ collaborating with a number of local BAME artists such as Dr Vanley Burke, inviting elders and women to bring along important photographs and objects to show to the group and share their stories about
- Music, dance, gentle movement/yoga, nutritional advice and online connectivity to support and to get participants feeling happier and healthier and increasing their resilience to be able to cope with the uncertainties and challenges of this strange time.
- The ‘Bun & Say Cheese’ project, offering the following activities:
 - Talk Therapy – one to one calls and check-ins (20 people)
 - Group sessions “coffee mornings” (up to 100 people)
 - Activity and food packs – delivered in person by our volunteers (up to 100 people)
 - Local walks and trips – weekly opportunity to walk and share (up to 20 people)
 - Weekly ‘cook-up’ including:
 - ‘Blues’ Dance/Dance Hall
 - Gentle physical activity
 - Connectivity workshops
 - Nutrition workshops

Outcomes:

Ethnicity profile of beneficiaries if known?	Qtr 3 (2020-21)		Qtr 4 (2020-21) Jan - March		Qtr 1 (2020-21) April - June	
	Forecast	Actual	Forecast	Actual	Forecast	Actual
Profile by Census Status						
White British	0	0	0	2	0	5
Asian	0	0	0	0	0	0
Asian British	0	0	0	3	0	2
Black African-Caribbean	0	0	95	108	105	138
Black British	0	0	0	0	0	0
Other ethnic group	0	0	0	0	0	0
Multiple ethnic groups	60		180		120	
Total	0	0	95	113	105	145
Beneficiary take-up and priority locations	Qtr 3 (2020-21) Oct - Dec		Qtr 4 (2020-21) Jan - March		Qtr 1 (2020-21) April - June	
	Forecast	Actual	Forecast	Actual	Forecast	Actual
Beneficiaries Numbers:						
Aston	0	0	35	27	15	24
Handsworth	0	0	25	40	25	34
Lozells	0	0	30	18	20	35
Oldbury	0	0	0	0	0	0
Smethwick	0	0	0	0	0	0
Winson Green	0	0	20	32	30	30
Other: (please indicate) Sparkhill	0	0	0	4	0	4
Other: (please indicate) Perry Common	0	0	0	6	0	6
Period Total:	0	0	110	127	90	133

Feedback:

"That young smiling face that took the time to ask me how I am.... and made me feel important..."

"I really enjoyed waiting for you on Fridays to receive nice food. The fried chicken and rice, dumplings, bananas, rice and peas and yam were most lovely..."

Case Studies:

KH couldn't get through to his doctor as he was suffering with his hearing. He desperately needed his repeat prescription. One of our volunteers was able to sort "it out for him" and the surgery had arranged for him to receive his medication. KH profusely thanked us.

JC is disabled and thoroughly enjoyed her weekly hot meals. We had even arranged to leave her meal at an appointment that she had to attend. She called us to thank us for the lovely hot meals and she looks forward for the project to commence again in the near future.

We'd particularly like to thank our Community Panel members Benita Wishart at BVSC, Victor Shaw at Unltd, Parveen Talwar at Rucha Nutrition and Beverley Reid-McPherson at Obreka, as well as Dr Nick Makwana, Dr Maria Atkinson and Cheryl Newton.

In November 2020, we were awarded a further emergency grant through NHS Charities Together's 'second surge' programme to further support patients and the health and wellbeing of our staff. We used the grant to fund an energy pod and additional refreshments for staff, as well as placements of newly established volunteer-led roles.

In particular, the money supported patients with newly created ward-based volunteers who will help them to communicate with their loved ones, as well as bereavement support volunteers who helped our End of Life team.

Val Wright who volunteers in a similar role said: "Volunteering with the Bereavement Care team as part of the befriending service is a really rewarding role. It involves contacting people who have recently lost a loved one. I ask how they are and we chat about their relative and how they are coping without them. Some calls can be challenging but the staff are always there for support and to talk anything through that is worrying me. I have my own list of people that I contact regularly and have formed a lovely friendship with them.

"Many say they look forward to the call and that it is good to have someone ringing them, who really wants to know how they feel. Also they are able to confide in me, sharing things that they may not be able to with their family or friends. I feel that in some small way I am helping them and doing something really worthwhile."

Both the ward-based and bereavement support volunteers were also aided by a further grant through the NHS England's 2020 winter volunteers programme.

In December 2020, we were awarded a grant totalling £646,725 from NHS Charities Together to deliver a range of community partnership projects between January 2021 and March 2022. Your Trust Charity led the bid for the grant, which will be shared amongst those hit the hardest during the COVID-19 pandemic.

The money will be split between Your Trust Charity and the five registered NHS charities of Birmingham and Community Healthcare NHS Foundation Trust, Black Country Healthcare NHS Foundation Trust, Dudley Group NHS Foundation Trust, The Royal Wolverhampton NHS Trust and Walsall Healthcare NHS Trust.

Johnny Shah, Head of Your Trust Charity, said: "The money will help to fund truly transformational projects across all these areas, for all our community. Programmes include delivering cultural education sessions for children from the site of the Midland Metropolitan University Hospital, and supporting advanced healthcare in care homes."

"We are very grateful to NHS Charities for this generous amount which is great news for the people of Birmingham and the Black Country. We are looking forward to working in partnership with our charity colleagues from other Trusts across the West Midlands. Together we will benefit and improve the lives of our communities in Birmingham and the Black Country."

Georgina Dean, Chief Financial Officer at Black Country Healthcare, said: "We are delighted to be working with fellow NHS Trust charities from across the region to highlight some really important projects. Loneliness has been particularly heightened during the COVID-19 pandemic, when people have been forced to isolate and had less social interaction.

Whilst feeling lonely isn't in itself a mental health condition, the two are strongly linked. "There is research that suggests that feeling lonely, particularly for long periods of time increases the risk of a person developing mental health problems including, depression, low-self-esteem and problems sleeping. This funding from NHS Charities Together will allow us to tackle loneliness earlier on, to prevent it from causing people to develop complex mental health illnesses."

Daren Fradgley, Director of Integration for Walsall Healthcare NHS Trust added: "We are absolutely thrilled to have been successful in our application for this bid. The money will be instrumental in allowing the Walsall Together partnership to really push forward with its plans to reduce social isolation and health inequalities in Walsall and support our most vulnerable residents to lead healthier and happier lives."

Domestic Abuse Service - awarded funding of £29,500 from Sandwell Safer Partnership (SSP)

Project Start Date: November 2015

Beginning in November 2015, Your Trust Charity funded an integrated response service to Domestic Violence and Abuse (DVA), in partnership with Black Country Women's Aid. Two Independent Domestic Violence Advisers (IDVAs) are placed within in Sandwell and City Hospital emergency departments respectively, and an Information Officer captures data across both sites. Since 2019, the charity has received an annual grant of £29,500 from Sandwell Safer Partnership (SSP) towards the Sandwell service.

From April 2020 - March 2021, 241 referrals were received by the service (123 from Sandwell). Of those:

- 60 (25 per cent) received ongoing community support from Black Country Women's Aid
- 68 (28 per cent) were referred to other support services
- 52 (22 per cent) received advice and guidance/crisis intervention only
- 12 (5 per cent) are still open to the service for further crisis interventions

The service continues to reach more individuals under 20, 20-29, and significantly more over 50s, with greater proportions of male victims and those from BAME backgrounds than community-based domestic abuse services. Despite the pandemic and ensuing lockdown, the overall numbers referred to the service was almost identical to the previous year, with those receiving advice and guidance/crisis intervention actually increasing by 4%. We are extremely conscious that this number may increase further as restrictions are lifted.

Comments from users of the service included:

"It made a difference being able to talk to someone"

"Thank you for validating relationship was abusive and providing useful information making me aware support is available"

"You do an amazing job, the first person who has actually made me feel safe"

Case Study:

Mandip (a pseudonym to protect her real identity) was seen on the AMU ward after she disclosed during an assessment with Oak Unit Mental health team she was a victim of domestic abuse from her partner. Unable to complete any referrals due to paranoia partner would find out.

Mandip engaged in one to one support sessions that helped identify traits used by partner to abuse. She was able to recognise coercive control and how it had impacted on her mental health. I advised her of options she had available promoting an independent life free from domestic abuse. Mandip chose refuge; a space was sourced away from the risk area. I worked closely with hospital ward who agreed to keep Mandip safe for a further two days whilst room at the refuge was prepared for her safe arrival. She was driven to place of safety and a handover completed disclosing relevant information that will assist with ongoing support from Service.

Receiving specialist support in a safe environment will slowly have a positive impact on Mandip who struggles to trust people after many years of abuse. She has spent a lifetime of conditioning from abuser that made her believe she was responsible and deserved the abuse that isolated her from family and friends. A support package that will be put in place by the refuge which will assist with independency; have a positive effect on mental health and personal health conditions.

World of Work (WoW) Programme - allocated £118,854, awarded match-funding of £118,854 from Birmingham City Council

Project Duration: October 2019 - October 2020

The World of Work (WoW) was a component of a much wider Greater Birmingham & Solihull Local Enterprise Partnership (GBSLEP) programme. Alongside our partners at Birmingham City Council (BCC) and the Department of Works and Pensions (DWP), the charity delivered a strand of the European Social Fund (ESF) supported employability pathways programme. This was for unemployed people (ages 25+) that met the criteria.

Key strands of the WoW programme were:

- Project governance, performance monitoring and reporting of WoW programme delivery. This involved running a Partnership Steering Group, consisting of identified personnel representing the Trust including SWB Finance, HR Business Partners, Trust Bank, Widening Participation Teams, Volunteers Service and Your Trust Charity. Operationally, the day to day operational services of WoW was delivered by the Volunteers Service team, with accountabilities and project management within the remit of Your Trust Charity.
- We delivered a 12 month programme across the Birmingham catchment of: - Aston, Handsworth, Handsworth Wood, Lozells, Ladywood, Perry Barr

and Soho neighbourhoods of Birmingham. These are referenced by the Office for National Statistics (ONS) as 'regional super output areas, where there is an unprecedented level of high unemployment amongst marginalised groups and particularly Black and Minority Ethnic (BAME) communities.

As at 31st March 2021:

- 110 beneficiaries were recruited and have accessed the employability services being provided through WoW.
- 1 in 5 progressed into Health and Social Care traineeships within the Trust
- 1 in 3 had secured part-time roles via Trust Bank
- Others were successful securing part-time jobs as health care workers/ project support staff with third sector partners commissioned to provide health care & social wellbeing services

Micro-grants scheme

Our micro-grants scheme encourages staff to sign up to payroll giving for a minimum £2 per month to become members. This allows them to submit small ideas that will make a big difference, helping us to select which ideas to fund. The scheme was paused during the pandemic, but we hope to relaunch this in the near future.



Edward Edmead presenting a workshop to young people accessing work opportunities

Fundraising and Working within our Community

The community has been a strong support for the NHS and throughout these difficult times we have witnessed phenomenal acts of kindness. Throughout the pandemic we have been flooded with donations that have given our staff encouragement and the drive to continue their hard work in fighting this virus. We are so very grateful for their support.

**£420,000 WORTH OF GIFTS
IN KIND PROVIDED BY OUR
CORPORATE AND COMMUNITY
PARTNERS. THANK YOU!**

Here is a short selection of the many success stories from fundraisers during the year:

Security officer has 24 ins of hair chopped off for charity



Kay Bali before and after

In July, Security officer Kay Bali showed off her newly snipped locks – after having 24ins chopped off for a Your Trust Charity. The 37-year-old decided to have her luscious locks lopped off after volunteering at Sandwell and West Birmingham NHS Trust.

After spending time assisting at the pop up shop, run by the organisation's Your Trust Charity, she decided to have the haircut in aid of the good cause and has raised £1,500. The task was carried out at Sandwell Hospital by Liza Gill, Volunteer Service Manager, who's also a part-time beautician.

Afterwards, Kay, from Wednesbury, said: "I love my new hair – although I must admit I was a little bit nervous

when she started to snip away, as I've had long hair since I was a child.

"But I'm so glad to have had it chopped off for a really good cause and I'm proud to support Your Trust Charity. I have seen first-hand the good work that they do.

"There are so many people who have donated, including the domestics, ward staff, my colleagues in security, and those working within catering to name but a few. I've seen how tirelessly colleagues work here, from frontline healthcare workers to domestics. I think that this is the perfect cause, especially whilst the NHS is really under pressure, trying to deliver the best care possible during this awful outbreak.

Toy Tesla set to spark joy at Birmingham eye hospital

From September 2020, young patients at the Birmingham Midland Eye Centre (BMEC) have been able to travel down the corridors in style thanks to the donation of a ride-on Tesla Model S for kids.

Tesla Owners UK were happy to deliver one of the sought after battery-powered pint-sized versions of Tesla's all-electric luxury cars. It is hoped that the prospect of the special ride will help alleviate some of the anxiety children may feel before heading in for an operation.

Riders are pre-warned, however, that they'll need to observe the rules of the road (or corridor in this instance) and that there could be police in equally small cars potentially around the corner should they misbehave.

Deryn Harvey, Tesla Owners UK mini Tesla programme coordinator, said: "Tesla Owners UK are delighted that Birmingham Midland Eye Centre has accepted a donation

of a mini-Tesla electric vehicle. The car is sure to bring joy and alleviate anxiety in young children in hospital. They really can drive themselves to theatre! BMEC, based at Birmingham City Hospital, is especially deserving, as it was nominated by one of our local members in gratitude for the great service provided to their children."

Amanda Winwood, Fundraising Manager for Your Trust Charity added: "We know that hospital can be a scary place for patients of all ages, even more so when there is surgery due. With this, along with other updates we are making to our patient areas we hope to provide additional distractions to our younger patients and help them through their required eye care. We will ensure that the car goes through our infection control process before and after it is used, in line with COVID-safety measures that are in place at the Trust."



The mini Tesla Model S kindly donated by Tesla Owners UK

Our Future Plans

We have completed four years of our five year fundraising strategy to 2021/22, which aims to position Your Trust Charity **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 to 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 member scheme, increasing the 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 & fund managers
8. To adopt robust processes and procedures with Finance & 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 31st March 2022 in pledges

In the final year of our current fundraising strategy, we'll continue to grow and diversify our income streams, concentrating on:

1. Individuals - fundraising events (internal and external) and legacies

Despite the pandemic, we are expecting growth in event income through the We Are Metropolitan campaign, when social distancing measures are eventually relaxed. We continue to recognise the pandemic as a risk to our ability to fundraise and will monitor this position closely throughout the next year with Charitable Funds Committee. In the next year we will look to focus resources on legacies and in memoriam income, with the latter experiencing a significant growth due to the wonderful care our services provided during the pandemic.

2. Trusts, grants & foundations

We will build on successes in leading on partnership and consortia bids this next year, developing our NHS Charities Together partnerships and looking at further match-funding from the European Social Fund via Birmingham City Council. We are also in the process of applying to grant makers to support the We Are Metropolitan campaign.

3. Major gifts

Thanks to the early groundwork of our Midland Metropolitan fundraising leadership committee, we are continuing with our business and community committees during the next year to secure further major gifts and pledges towards our £2m target.

Monitoring our Fundraising Performance

A selection of our core key performance indicators for fundraising in 2020-21 were as follows:

Key Performance Indicator	Actual	Status
To achieve total income target of £1,439,900	£2,139,000	
To secure grants target of £222,987	£896,000	
To raise at least £4.06 per £1 spent on total charity costs (all charity salaries plus support & governance costs)	£5.97 per £1 spent	

The objectives and performance of Your Trust Charity 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 of engagement with our supporters and donors.

Our Supporters

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

Aashiana Charity

Action for Pulmonary Fibrosis

Arts Connect

Asian Business Chamber of Commerce

Balfour Beatty

Barclays Bank, Soho Branch

Birmingham City Council

Birmingham Open Media

Bristnall Hall Academy

BritAsia TV

Charities Aid Foundation

Corin Godsmark

Dr Nick Makwana

Dr Sarb Clare

Edward Cadbury Charitable Trust

Edward Williams (Ltd)

Elaine Shiels

Gurpreet Bhatia

Guru Nanak Nam Ladies

Holly Lodge Staff Association

Homes England

Kay Bali

Much Loved

Neelam Afzal

NHS Charities Together

NHS England 2020 Winter Volunteers Programme

Ocker Hill Academy School

Paul Faulkner

Peter Salt

Ramsey Close Residents

Remedium Partners

Ritisha Baidyaray

RSM UK

Salts Healthcare

Sandwell Cultural Education Partnership

Sandwell Punjabi Charity

Sandwell Safer Partnership

Sarindar Sahota

Shanti Nepali Society

Shri Guru Ravidass Amrit Bani Centre

Sri Dasmesh Sikh Temple Charity

Steve Allen

Sylvia Parkin

Tesla Owners UK

The ABCD Charitable Trust

The Academy Transformation Trust

**The Greater Birmingham Chambers of
Commerce**

The Roper-Hall Eye Foundation

The University of Birmingham

The Wellcome Trust

Tom Edgcumbe

Tony Shergill

Upper G.I. Blues Charity

Walk The Walk Charity

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 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 Finance Officer, 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:

R Samuda
H Kang
M Laverty
Prof K Thomas
M Hoare
Cllr W Zaffar MBE (Chair of the Charitable Funds Committee)
L Writtle (appointed Non-Executive Director from Associate Non-Executive Director)
M Perry (employment ceased Jun 2020)
T Lewis (absence due to ill health from Jun 2020)
R Beeken (appointed Interim CEO 8th Feb)
L Kennedy (paternity leave Oct 2020 - Jan 2021)
P Gardner (employment ceased Jun 2020)
K French (Interim Chief Nurse Jul 2020 to Dec 2020)
M Roberts (Appointed Acting COO Oct 2020 to Jan 2021, appointed Acting Chief Nurse Jan 2021)
Prof D Carruthers (Appointed Acting CEO Jun 2020 to Feb 2021)
D McLannahan
K Dhani
R Goodby (employment ceased Oct 2020)
F Mahmood (appointed Jan 2021)

REGISTERED OFFICE:

Sandwell and West Birmingham 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. 100 funds in total. Following a relaunch of the role in November 2019, fund ambassador(s) are appointed. Their responsibility is to ensure that the funds are spent accordingly, and to follow best practice in terms of appropriate charitable spend. Under a scheme of delegated authority approved by the Corporate Trustee these fund ambassadors have delegated authority for expenditure, excluding salaries, to spend up to £5,000 per request in conjunction with a nominated representative of the Chief Finance Officer. Requests less than or equal

to £20,000 require the authority of the Fund Ambassador and the Chief Finance Officer; requests less than or equal to £50,000 require the authority of the Fund Ambassador, Chief Finance Officer and the Chief Executive Officer. 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 Ambassador, Chief Finance Officer, and Director of Research & Development.

Restricted Funds

Individual fund ambassadors 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 Sandwell and West Birmingham Hospitals NHS Trust, 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 ambassadors 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 Ambassador 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

- Expenditure is inappropriately high, inappropriately authorised, or not spent for purposes intended
- Cash handling loss
- Loss of income due to poor investment arrangements of poorly performing market
- Income is not appropriated to specific funds, or not recognised when received
- Accounting transactions are inadequately recorded

Operational Risk

- Inadequate insurance cover
- COVID-19 pandemic limits ability to meet income targets
- Limited charity sector experience and level of involvement in management of the Charity, inadequate delivery of services

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, Chief Finance Officer, 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 NHS Charities Together, the trading name 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.

The Charity has a small in-house team and each member is involved in fundraising activities. We also have a number of volunteers supporting our fundraising activities. SWB NHS Trust Charities did not contract any third-party suppliers in a professional fundraiser or commercial participator capacity during 2019/20.

Sandwell and West Birmingham NHS Trust Charities abide by the Fundraising Promise and Code of Conduct of the Institute of Fundraising and are registered with the Fundraising Regulator. This report covers the requirements charities must follow as set out in the Charities Act 2016.

Our website outlines our complaints policy for the public and clearly explains how an individual can complain.

We received no complaints during the 2020-2021 financial year and no complaints in the previous year.

We respond to all complaints within 10 days. Complaints are dealt with in-line with our fundraising complaints policy. Any serious complaints are escalated to the Head of Trust Charity, Director of Communications and Trustees to consider lessons learnt. We report to the Fundraising Regulator on the totality of our complaints.

We are also signed up to the Fundraising Preference Service to enable individuals to opt out from receiving fundraising communications from us. We actioned no requests from this service last year.

Our Safeguarding and Protection of Vulnerable Adults policy and Safeguarding Children policy are available from our Trust and details are contained on the Trust website. In addition to our policy we have an agreed operating procedure to protect vulnerable people. Our staff and volunteers are familiarised with the code of conduct to ensure that it is applied properly.

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 2020-21 - FINANCES

The Financial information presented below is drawn from the Charity Accounts 2020-21.

Income and Expenditure

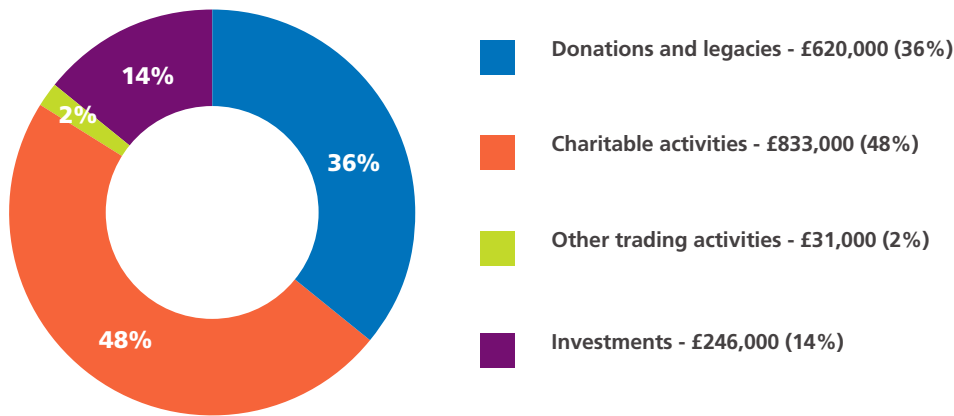
The table below summarises the overall analysis of the income and expenditure position excluding gifts in kind:

	Unrestricted Funds	Restricted Funds	Total
	£000's	£000's	£000's
OPENING FUND BALANCE (1 April 2020)	2,491	2,619	5,111
ADD: Donations / Legacies / Grants and other incoming resources for the year. Interest and Dividends for the year	759	714	1,473
Interest and Dividends for the year	246		246
LESS: Expenditure for the year	-657	-599	-1,245
I&E SURPLUS / (DEFICIT) FOR YEAR	348	115	463
Investment gains (losses) recognised in the year	316	302	618
CLOSING FUND BALANCE (31 March 2021)	3,164	3,027	6,191

The net assets of the Charity as at 31 March 2021 were £6,191 million (2020: £5,111 million). Overall net assets increased during the year by £1.080 million.

The Charity received a total of £1,719,000 excluding gifts in kind, from the following sources:

Income 2020-21: £1,719,000



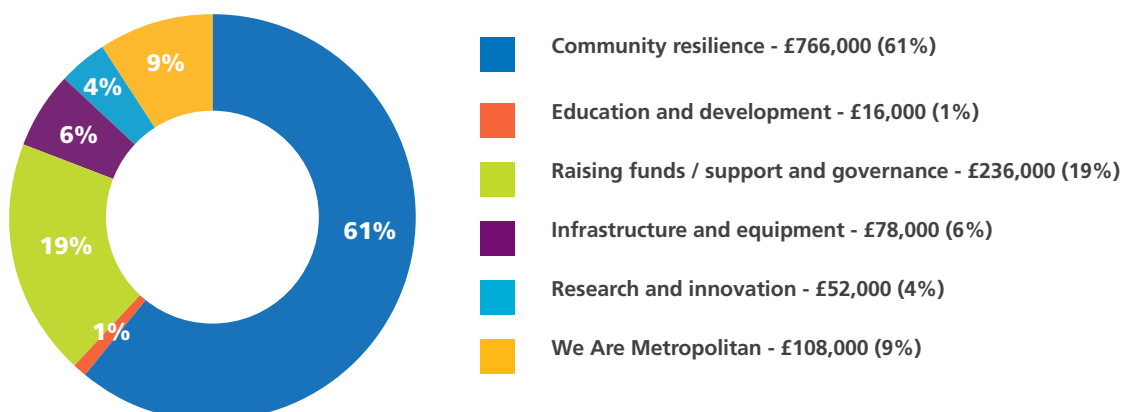
The Charity's fundraising efforts continues to rely upon the generosity of the general public through individual, regular and event donations, gifts in wills, a staff lottery, grants from commercial and non-commercial organisations and income from investments held to fulfil its objectives. The considerations 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 ongoing charitable medical research in various clinical areas. Grants from non-commercial organisations primarily represent income from trusts, foundations, for added-value activities. The income received from investments (i.e. company dividends, bank interest and royalties) is apportioned quarterly. The resulting income is to be

subsequently applied in accordance with the objectives of the fund.

The Charity committed £1,256,000 excluding gifts in kind, during the year to enhance the experience of all people using services, including staff, patients, and their families. This reflects an overall surplus of £427,000. Your Trust Charity's five year strategy continues to focus on spending our donations wisely in line with donor wishes. Our four priority areas (also including We Are Metropolitan) are as follows:

- Infrastructure and equipment
- Education and development
- Research and innovation
- Community resilience
- We Are Metropolitan

Expenditure 2020-21: £1,256,000



Investments

The Corporate Trustee is empowered under the declaration of trust to invest funds in stocks and shares. Following a re-tendering exercise in January 2020, the Corporate Trustees appointed Brewin Dolphin to provide continuing advice in respect of the management of investments. The transfer of assets from previous investment managers Barclays Wealth to Brewin Dolphin was completed during 2020-21.

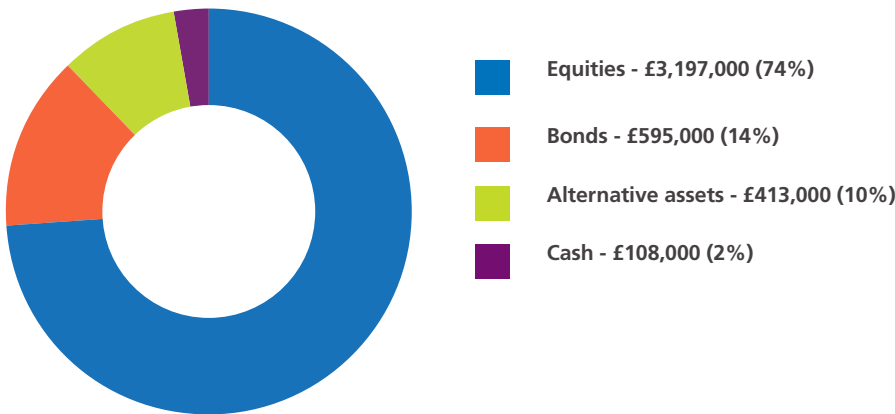
The risk category has been agreed by the Corporate Trustee, and the portfolio meets the agreed ethical investment criteria. The investment managers select investments and

adjust the structure of the portfolio to achieve objectives. The boost to values particularly seen in the 4th quarter was primarily as a result of stronger markets. As some normality starts to return and the economy opens up, the Corporate Trustee anticipates that this position will improve.

Cash is held in deposit accounts, to ensure the Charity has sufficient liquid cash resources to meet the liabilities of the Charity.

The managed investments of the Charity at 31 March 2021 were £4,313,000. The asset allocation was as follows:

Asset Allocation: £4,313,000



STATEMENT OF INVESTMENT POLICY

The Corporate Trustee updated the Charity investment policy in November 2019. The following statements are extracted from the policy:

1. Your Trust Charity's financial investments will yield the best financial return within the level of risk considered to be acceptable. This return can then be spent on the Charity's aims.
2. The Charity will utilise professional investment managers to support the active implementation of its investment policy and their performance is reviewed annually.
3. The Charity's assets are held in financial investments (shares, equity investments, hedge funds, cash), in line with ethical restrictions and the risk profile of the Charity.
4. The Charity objectives for investment are:
 - 4.1 For the Corporate Trustee to periodically review the

- way in which the portfolio is managed by the investment manager, with a view to exploring short and long term positioning within portfolios, as well as alternative options.
- 4.2 For investment to maximise returns on free reserves and provide an ongoing source of funding.
- 4.3 To protect and enhance the value of the Charity's assets in order to maintain the purchasing power of the funds when taking into account the effects of inflation using the published UK CPI rate, [tax] and fees.
- 4.4 To ensure the performance target is measured and defined within the target period of 3-5 years, the Committee wish the investment managers to generate 3.5% +CPI on a net of fee basis.

- 4.5 The Charitable Funds Committee expects investment income to cover, at a minimum, the support, governance and contingency costs of the Charity. This is £120,000.
5. The Charity's beneficiaries are all linked to the Trust whose primary aims are healthcare related. The Corporate Trustee have therefore decided to preclude investment in companies with any direct investment in tobacco, alcohol and arms, as they are specifically contrary to the objectives of the Charity to enhance the care of patients. Furthermore, the investment manager is expected to conduct screening for companies in relation to modern slavery.
6. For the purpose of facilitating the trustees with the process of monitoring the portfolio the investment manager will be required to provide the Charitable Funds Committee with quarterly performance, asset allocation and currency allocation data together with copy valuations in accordance with the Committee's instructions.

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 have calculated the level of unrestricted reserves required to be held by the Charity is £2.9m. This is calculated as follows:

- 20% buffer for contingencies, for example to cover investment fluctuations due to market forces (i.e. COVID-19)

- 33% maximum spend of designated funds (core activities)
- 40% forward planning budget for commissions (core activities)

The funds currently held by the Charity are:

- Restricted £3.0m
- Unrestricted (including designated funds of £3.1m) £3.2m

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

Brewin Dolphin
9 Colmore Row
Birmingham
B3 2BJ

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 - 2020/2021**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



02/12/2021

Corporate Trustee

Date



02/12/2021

Independent Auditor's Report to the Members of Sandwell and West Birmingham Hospitals NHS Trust Charities

Opinion

We have audited the financial statements of Sandwell and West Birmingham Hospitals NHS Trust Charities ('the charity') for the year ended 31 March 2021 which comprise the statement of financial activities, balance sheet, statement of cash flows and notes to the financial statements, including significant accounting policies. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards, including Financial Reporting Standard 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland (United Kingdom Generally Accepted Accounting Practice).

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 March 2021 and of the income and expenditure, for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (UK) (ISAs (UK)) and applicable law. Our responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial statements section of our report. We are independent of the charity in accordance with the ethical requirements that are relevant to our audit of the financial statements in the UK, including the FRC's Ethical Standard, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Conclusions relating to going concern

In auditing the financial statements, we have concluded that the trustee's use of the going concern basis of accounting in the preparation of the financial statements is appropriate.

Based on the work we have performed, we have not identified any material uncertainties relating to events or conditions that, individually or collectively, may cast significant doubt on the charity's ability to continue as a going concern for a period of at least twelve months from when the financial statements are authorised for issue.

Our responsibilities and the responsibilities of the trustees with respect to going concern are described in the relevant sections of this report.

Other information

The trustees are responsible for the other information contained within the annual report. The other information comprises the information included in the annual report, other than the financial statements and our auditor's report thereon. Our opinion on the financial statements does not cover the other information and, except to the extent otherwise explicitly stated in our report, we do not express any form of assurance conclusion thereon.

Our responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated. If we identify such material inconsistencies or apparent material misstatements, we are required to determine whether this gives rise to a material misstatement in the financial statements themselves. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact.

We have nothing to report in this regard.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters in relation to which the Charities (Accounts and Reports) Regulations 2008 requires us to report to you if, in our opinion:

- the information given in the financial statements is inconsistent in any material respect with the trustees' report; or

- sufficient and proper accounting records have not been kept by the charity; or
- the financial statements are not in agreement with the accounting records and returns; or
- we have not received all the information and explanations we require for our audit

Responsibilities of trustees

As explained more fully in the trustees' responsibilities statement, the trustees are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view, and for such internal control as the trustees determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the trustees are responsible for assessing the charity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the trustees either intend to liquidate the charity or to cease operations, or have no realistic alternative but to do so.

Auditor's responsibilities for the audit of the financial statements

We have been appointed as auditor under section 151 of the Charities Act 2011 and report in accordance with the Acts and relevant regulations made or having effect thereunder.

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs (UK) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Details of the extent to which the audit was considered capable of detecting irregularities, including fraud and non-compliance with laws and regulations are set out below.

A further description of our responsibilities for the audit of the financial statements is located on the Financial Reporting Council's website at: www.frc.org.uk/auditorsresponsibilities. This description forms part of our auditor's report.

Extent to which the audit was considered capable of detecting irregularities, including fraud

Irregularities, including fraud, are instances of non-compliance with laws and regulations. We identified and assessed the risks of material misstatement of the financial statements from irregularities, whether due to fraud or error, and discussed these between our audit team members. We then designed and performed audit procedures responsive to those risks, including obtaining audit evidence sufficient and appropriate to provide a basis for our opinion.

We obtained an understanding of the legal and regulatory frameworks within which the charity operates, focusing on those laws and regulations that have a direct effect on the determination of material amounts and disclosures in the financial statements. The laws and regulations we considered in this context were the Charities Act 2011 together with the Charities SORP (FRS 102). We assessed the required compliance with these laws and regulations as part of our audit procedures on the related financial statement items.

In addition, we considered provisions of other laws and regulations that do not have a direct effect on the financial statements but compliance with which might be fundamental to the charity's ability to operate or to avoid a material penalty. We also considered the opportunities and incentives that may exist within the charity for fraud. The laws and regulations we considered in this context for the UK operations were General Data Protection Regulation (GDPR), and Health and safety legislation.

Auditing standards limit the required audit procedures to identify non-compliance with these laws and regulations to enquiry of the Trustees and other management and inspection of regulatory and legal correspondence, if any.

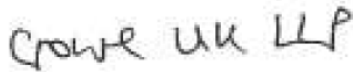
We identified the greatest risk of material impact on the financial statements from irregularities, including fraud, to be within the timing of recognition of admissions income and the override of controls by management. Our audit procedures to respond to these risks included enquiries of management and the Charitable Funds Committee about their own identification and assessment of the risks of irregularities, sample testing on the posting of journals, reviewing accounting estimates for biases, designing audit procedures over income, reviewing regulatory correspondence with the Charity Commission, and reading

minutes of meetings of those charged with governance.

Owing to the inherent limitations of an audit, there is an unavoidable risk that we may not have detected some material misstatements in the financial statements, even though we have properly planned and performed our audit in accordance with auditing standards. For example, the further removed non-compliance with laws and regulations (irregularities) is from the events and transactions reflected in the financial statements, the less likely the inherently limited procedures required by auditing standards would identify it. In addition, as with any audit, there remained a higher risk of non-detection of irregularities, as these may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal controls. We are not responsible for preventing non-compliance and cannot be expected to detect non-compliance with all laws and regulations.

Use of our report

This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our audit work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our audit work, for this report, or for the opinions we have formed.



Crowe U.K. LLP

Statutory Auditor
Black Country House
Rounds Green Road
Oldbury
West Midlands
B69 2DG

Date: 14 January 2022

Crowe U.K. LLP is eligible for appointment as auditor of the charity by virtue of its eligibility for appointment as auditor of a company under section 1212 of the Companies Act 2006.

Appendix 3

SANDWELL AND WEST BIRMINGHAM HOSPITALS NHS TRUST CHARITIES ANNUAL ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021

SANDWELL AND WEST BIRMINGHAM HOSPITALS NHS		Charity Number	1056127	
Annual accounts for the period				
Period start date	01.04.2020	To	Period end date	31.03.2021

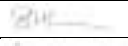

Section A Statement of financial activities

Recommended categories by activity	Note	Guidance Notes	Unrestricted	Restricted	Endowment	Total Funds	Prior Year
			Funds £000 F01	Income Funds £000 F02	Funds £000 F03	£000 F04	Funds £000 F05
Incoming resources (Notes 2 & 6)							
Income and endowments from:							
Donations and legacies	2	S01	268	352	-	620	185
Gifts in kind			-	420	-	420	-
Charitable activities	2	S02	462	361	-	823	461
Other trading activities	2	S03	29	2	-	31	98
Investments	2	S04	245	-	-	245	239
Separate material item of income	2 & 6	S05	-	-	-	-	-
Other		S06	-	-	-	-	-
Total		S07	1,004	1,135	-	2,139	983
Resources expended (Note 5 & 6)							
Expenditure on:							
Raising funds	5	S08	183	59	-	242	286
Charitable activities	5	S09	474	540	-	1,014	664
Gifts in kind	5 & 6	S10	-	420	-	420	-
Other		S11	-	-	-	-	-
Total		S12	657	1,019	-	1,676	950
Net income/(expenditure) before investment gains/(losses)		S13	347	116	-	463	33
Net gains/(losses) on investments		S14	316	302	-	618	(327)
Net income/(expenditure)		S15	663	418	-	1,081	(294)
Extraordinary items		S16	-	-	-	-	-
Transfers between funds		S17	10	(10)	-	-	-
Other recognised gains/(losses):							
Gains and losses on revaluation of fixed assets for the charity's own use		S18	-	-	-	-	-
Other gains/(losses)		S19	-	-	-	-	-
Net movement in funds *		S20	672	407	-	1,081	(294)
Reconciliation of funds:							
Total funds brought forward		S21	2,492	2,619	-	5,111	5,405
Total funds carried forward		S22	3,164	3,027	-	6,191	5,111

Section B Balance sheet

		Guidance Notes	Unrestricted Funds £000 F01	Restricted Income Funds £000 F02	Endowment Funds £000 F03	Total This Year £000 F04	Total Last Year £000 F05
Fixed assets							
Intangible assets	(Note 14)	B01	-	-	-	-	-
Tangible assets	(Note 13)	B02	-	-	-	-	-
Heritage assets	(Note 15)	B03	-	-	-	-	-
Investments	(Note 16)	B04	2,150	2,057	-	4,207	3,552
Total fixed assets		B05	2,150	2,057	-	4,207	3,552
Current assets							
Stocks	(Note 17)	B06	-	-	-	-	-
Debtors	(Note 18)	B07	52	50	-	102	66
Investments	(Note 16.4)	B08	55	53	-	108	100
Cash at bank and in hand	(Note 23)	B09	1,389	1,329	-	2,718	2,767
Total current assets		B10	1,496	1,432	-	2,928	2,933
Creditors: amounts falling due within one year							
	(Note 19)	B11	482	462	-	944	1,374
Net current assets/(liabilities)		B12	1,014	970	-	1,984	1,559
Total assets less current liabilities		B13	3,164	3,027	-	6,191	5,111
Creditors: amounts falling due after one year							
	(Note 19)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
Total net assets or liabilities		B16	3,164	3,027	-	6,191	5,111
Funds of the Charity							
Endowment funds	(Note 26)	B17	-	-	-	-	-
Restricted income funds	(Note 26)	B18	-	3,027	-	3,027	2,619
Unrestricted funds		B19	3,164	-	-	3,164	2,492
Revaluation reserve		B20	-	-	-	-	-
Total funds		B21	3,164	3,027	-	6,191	5,111

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval dd/mm/yyyy
	Sir David Nicholson	02.12.2021
	Dinah McLannahan	02.12.2021

CHARITABLE TRUST ACCOUNT - SANDWELL AND WEST BIRMINGHAM HOSPITALS NHS TRUST CHARITIES- 2020/2021

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 SWB Charities' ability to continue as a going concern for at least 12 months from the date that the accounts are to be signed. There are no material uncertainties affecting the current year's accounts.

In future years, the key risks to the SWB 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. SWB 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 shown in the Statement of Financial Activities. Expenditure is recognised when the following criteria are met:

- 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 funds held on trust, primarily relief of those who are sick.

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 payment.

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 receive a grant
- 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 above criteria have been met then a liability is recognised. Grants are not usually awarded with conditions attached. However, when they are then those conditions have to be met before the liability is recognised.

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 has been offered but there is uncertainty as to whether it will be accepted or whether conditions will be met then no liability is recognised but a contingent liability is disclosed.

(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 SWB 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 difference between sales proceeds and opening carrying value (purchase date if later). Unrealised gains and losses are calculated as the difference between the market value at the year end and opening carrying value (or purchase date if later).

(o) Key Accounting Judgements and estimation of uncertainty

Gifts in kind are accounted for when the charity has entitlement, can be valued accurately, and there is reasonable probability of receipt. Management use judgement to arrive at an appropriate value of gifts in kind.

There are no other 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	Restricted	Endowment	Total funds	Prior year
	funds £000	income funds £000	funds £000	£000	£000
Donations and legacies:					
Individual Donations	73	13	-	86	73
Corporate Donations	110	3	-	113	46
Legacies	42	326	-	368	46
Fundraising Event - External	40	10	-	50	17
Gift Aid	3	-	-	3	3
Total	268	352	-	620	185
Gifts in Kind					
Gifts in kind	-	420	-	420	-
Total	-	420	-	420	-
Charitable Activities:					
Collections	1	-	-	1	19
Grant for the Provision of Goods and Services	447	361	-	808	416
Grant for the Core Funding or General in Nature	14	-	-	14	26
Total	462	361	-	823	461
Other Trading Activities:					
Sale of Merchandise	18	-	-	18	-
Fundraising Event- Internal	6	-	-	6	49
Lotteries	5	-	-	5	4
Course Fees	-	-	-	-	16
General Grants	-	-	-	-	-
Sponsorships	1	2	-	3	29
Total	29	2	-	31	98
Income from Investments					
Interest Received	32	-	-	32	41
Dividends	64	-	-	64	74
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	-	-	-	-	-
Royalties from the Exploitation of Intellectual Property Rights	149	-	-	149	123
Total	245	-	-	245	239
Separate Material Item of Income					
Separate Material Item of Income	-	-	-	-	-
Total	-	-	-	-	-
Other:					
Other	-	-	-	-	-
Total	-	-	-	-	-
	1,004	1,135	-	2,139	983

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)
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Note 5	Analysis of expenditure
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Analysis	Unrestricted funds £000	Restricted income funds £000	Endowment funds £000	Total funds £000	Prior year £000
Expenditure on raising funds:					
Incurring seeking donations	1	10	-	11	2
Incurring seeking legacies	-	-	-	-	-
Incurring seeking grants	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-
Staging fundraising events	-	-	-	-	31
Fundraising agents	170	49	-	219	238
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:	12	-	-	12	15
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	183	59	-	242	286
Expenditure on charitable activities *					
Charitable Activities	474	540	-	1,014	664
Total expenditure on charitable activities	474	540	-	1,014	664
Gifts in Kind					
	-	-	-	-	-
Gifts in Kind Recognised	-	420	-	420	-
Total	-	420	-	420	-
Other					
Salary recharges	-	-	-	-	-
Audit	-	-	-	-	-
support costs	-	-	-	-	-
bank & Investment charges	-	-	-	-	-
Other	-	-	-	-	-
Total other expenditure	-	-	-	-	-
TOTAL EXPENDITURE	657	1,019	-	1,676	950

Other information:

* Analysis of expenditure on charitable activities

Activity or programme	Activities undertaken directly £000	Grant funding of activities £000	Support Costs £000	Total this year £000	Total prior year £000
Community Resilience	766	-	43	809	248
Education and Development	16	-	1	17	97
Infrastructure and Equipment	78	-	4	82	135
Research & Innovation	52	-	3	55	184
MMUH	48	-	3	51	-
Total	960	-	54	1,014	664

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

£420,000 worth of gifts in kind was provided during 2020-21 by our corporate and community partners.

Note 7 Funds received as agent

The Charity has no fund received as an agent.

Section C	Notes to the accounts	(cont)
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Note 8	Support Costs
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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 £
	-	-	219	-	-	-	219
Salary Recharges- Fundraising Cost	72	-	-	-	-	71	143
Salary Recharges	7	-	-	1	-	1	9
Audit	36	1	2	4	-	3	46
Support costs	-	-	-	-	1	-	1
Bank and Investment charges	115	1	221	5	1	75	418
Total							

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****Audit fees**

The audit fee for the year was £7,500 plus VAT.

This year £000	Last year £000
9	7

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**

The Charity has no direct employees

Note 12 **Grantmaking**

The Charity paid grants to external organisations totalling £294,000

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)
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Note 16	Investment assets
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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	100	3,552	-	-	-	3,652
Add: additions to investments during period*	-	3,644	-	-	-	3,644
Less: disposals at carrying value		(3,607)	-	-	-	(3,607)
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	8	618	-	-	-	626
Add/(deduct): net gain/(loss) on revaluation	-	-	-	-	-	-
Carrying (fair) value at end of year	108	4,207	-	-	-	4,315

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

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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

Cash or cash equivalents

Equities

Bonds

Alternative assets

Other investments

Total

Grand total (Fair value at year end+Cost less impairment)

	Fair value at year end	Cost less impairment
	£000	£000
Cash or cash equivalents	108	-
Equities	2,493	-
Bonds	658	-
Alternative assets	703	-
Other investments	353	-
Total	4,315	-
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

Cash or cash equivalents

Treasury Deposit Account

100 day notice account

Social investments

Other investments

Total

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

Note 17 Stocks

The Charity has no stocks.

Section C	Notes to the accounts	(cont)
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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
	-	-
	102	66
		-
Total	102	66

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	907	1,260	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	37	114	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	944	1,374	-	-

Note 19.1 Creditors for last year (2018/19) now split between Accruals and Trade Creditors

19.2 Deferred income

The Charity has no deferred income.

Section C	Notes to the accounts	(cont)
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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
-	-
-	-
2,718	2,767
-	-
2,718	2,767

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 UR - 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
THE OAKLEY THEATRE EQUIPMENT FUND	R	THEATRE EQUIPMENT	504	325	(22)	-	-	807
PHARMACY	R	PHARMACY ROBOT- MMH	127	-	-	-	-	127
MMH - LEUKAEMIA RESEARCH	R	RESEARCH POSTS UHB	128	-	-	-	-	128
OTHER FUNDS	R	N/A	1,623	810	(997)	10	302	1,728
CANCER DEVELOPMENT	R	CANCER RESEARCH	237	-	-	-	-	237
TOTAL RESTRICTED FUNDS	R		2,619	1,135	1,019	10	302	3,027
CHILDREN'S THERAPIES TRUST FUND	UR	GENERAL	431	154	(39)	-	-	546
COVID-19	UR	STAFF WELLBEING	-	609	(287)	(63)	-	259
OPHTHALMIC/BMEC RESEARCH AND TRAINING FUND	UR	GENERAL	229	1	(14)	(50)	-	166
AMALGAMATED ONCOLOGY FUND- HISTORICAL	UR	GENERAL	152	12	-	-	-	164
WoW Project Fund	UR	GENERAL	25	119	(43)	52	-	153
UROLOGY FUND	UR	GENERAL	147	-	-	-	-	147
OTHER FUNDS	UR	N/A	1,508	109	(274)	71	316	1,730
TOTAL UNRESTRICTED FUNDS	UR		2,492	1,004	(657)	10	316	3,165
		Total Funds	5,111	2,139	(1,676)	-	618	6,191

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
PHARMACY	R	PHARMACY ROBOT- MMH	127	-	-	-	-	127
ACADEMIC CARDIOLOGY RESEARCH	R	CARDIOLOGY RESEARCH	137	-	65	-	-	72
MMH - LEUKAEMIA RESEARCH	R	RESEARCH POSTS UHB	145	-	-	17	-	128
UROLOGY FUND	UR	GENERAL	147	-	-	-	-	147
AMALGAMATED ONCOLOGY FUND- HISTORICAL	UR	GENERAL	203	-	51	-	-	152
YOUR TRUST CHARITY	UR	GENERAL	205	-	(1)	175	-	29
OPHTHALMIC/BMEC RESEARCH AND TRAINING FUND	UR	GENERAL	232	70	73	-	-	229
CANCER DEVELOPMENT	R	CANCER RESEARCH	237	-	-	-	-	237
CHILDREN'S THERAPIES TRUST FUND	UR	GENERAL	385	123	(76)	-	-	432
THE OAKLEY THEATRE EQUIPMENT FUND	R	THEATRE EQUIPMENT	505	0	(1)	-	-	504
OTHER FUNDS	R	N/A	1,409	533	(363)	140	168	1,551
OTHER FUNDS	UR	N/A	1,673	257	(320)	52	159	1,503
Total Funds			5,405	983	(950)	0	327	5,111

Section C Notes to the accounts (cont)
Note 26 Charity funds (cont)
26.3 Transfers between funds

		Amount £ '000s
Between unrestricted and restricted funds	Simplification of the Charity structure was continued this year in order to report to the Charitable Funds Committee. This has resulted in a net transfer between restricted and unrestricted funds.	10
Between endowment and restricted funds	No endowment funds held	-
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	147,191.73	Staff Training/Education- identify and purchase new equipment for the department that will further enhance patient care	Fundraising team are liaising with Fund managers to establish a spend plan for 2020-21
0082-Amalgamated Oncology Fund - Historical	163,564.31	Staff Training/Education and Provision of In-reach and Out-reach Counselling, Psychotherapy and Dietician Services for SWB Oncology & Cancer Patients	Minimum 40% spend plan in year
2100 - Children Therapies	513,236.76	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)****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)

WAHR

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)

WAHR

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)

FALSCH

Sandwell and West Birmingham NHS Trust is considered to be a related party. The Sandwell and West Birmingham NHS Trust (members of the Corporate Trustee are also members of the Trust Board) had a turnover in 2020/21 of £615,209,000 (£544,033,423 in 2019/20) with a reported deficit of £5,910,000 (deficit £8,253,137 2019/20)

The Charitable funds reimbursed Sandwell and West Birmingham NHS Trust £361,885.61 (£451,496.58 2019/20) for the costs of staff employed by the Trust but working on behalf of the Charities and for the purposes of the Charities in 2020-21.

The Charitable funds has an amount owing to Sandwell and West Birmingham NHS Trust of £906,618 at 31 March 2021 (£1,259,739 at 31 March 2020).

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 Ambassadors – we have over 100 charitable funds overseen by SWB 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 SWB 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

Section C	Notes to the accounts	(cont)
Note 29	Additional Disclosures	
The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.		
There are no significant matters for the Charity to disclose that are not covered in others notes in these accounts.		

Section C

Notes to the accounts

(cont)

Note 30

Cash flow for year ending 31st March 2021

WRITABLE TRUST ACCOUNT - SANDWELL AND WEST BIRMINGHAM HOSPITALS NHS TRUST CHARITIES- 2020/21

	Notes	Unrestricted Funds £000	Restricted Funds £000	Total at 31st March 2021 £000	Total at 31st March 2020 £000
Cash flows from operating activities	31	(373)	116	(257)	121
Cash used in operating activities		(373)	116	(257)	121
Cash flows from investing activities					
Interest Income		245	0	245	239
Proceeds from sale of investments		3,607	0	3,607	3,070
Purchase of investments		(3,644)	0	(3,644)	(1,403)
Cash provided by (used in) investing activities		208	0	208	1,906
Increase(decrease) in cash and cash equivalents in year		(165)	116	(49)	2,027
Cash and cash equivalents at the beginning of the year		1,322	1,445	2,767	740
Total Cash and cash equivalents at the end of the year		1,157	1,561	2,718	2,767
				Current year Total	Prior Year Total
31 Net income/(expenditure) for the reporting period		663	418	1,081	(294)
(Gains)/Losses on investment		(316)	(302)	(618)	327
Unrealised Gains/Loss on investment		0	0	0	0
Dividends and interest from investments		(245)	0	(245)	(104)
(increase)/decrease in debtors		(36)	0	(36)	(51)
(increase)/decrease in short term investments		(9)		(9)	1,919
Increase/(decrease)in creditors		(430)	0	(430)	378
Net cash provided by (used in) operating activities		(373)	116	(257)	2,175

Sandwell and West Birmingham 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

