



MEETING TITLE Trust Board		MEETING DATE 31/01/2017	
TITLE of PAPER	Charitable Funds Annual Accounts and Trustee Annual Report	PAPER REF	5.3
STRATEGIC OBJECTIVE(S)	Provide a safe and caring service which demonstrates an efficient use of resources		
PURPOSE OF THE PAPER	The purpose of this paper is to present to the Board the independently examined 2015/16 Annual Accounts and Trustee Annual Report.		
For Approval	<input checked="" type="checkbox"/>	For Assurance	<input type="checkbox"/>
For Decision	<input type="checkbox"/>	Discussion/Information	<input type="checkbox"/>
AUTHOR / LEAD	Perry Duke, Head of Financial Services	ACCOUNTABLE DIRECTOR	Robert D Toole, Executive Director of Finance (Interim)
DISCUSSED AT / INFORMED BY – include date(s) as appropriate			
PREVIOUSLY AGREED AT:	Committee/Group: Audit Committee Charitable Funds Committee	Date: 12 January 2017 8 November 2016 and 17 January 2017	
RECOMMENDATION(S)	It is recommended that the Board receive and approve the 2015/16 Annual Report and Accounts		
RISK ASSESSMENT		Yes	No
Corporate Risk Register and/or Board Assurance Framework amended		<input type="checkbox"/>	<input checked="" type="checkbox"/>
Resource Implications (Financial, Workforce, other - specify)		<input type="checkbox"/>	<input checked="" type="checkbox"/>
Legal implications/Regulatory requirements		<input type="checkbox"/>	<input checked="" type="checkbox"/>
Diversity and Inclusion Implications		<input type="checkbox"/>	<input checked="" type="checkbox"/>
ASSURANCE/COMPLIANCE			
Care Quality Commission Choose a DOMAIN(s)	5: Well led		
NHSI Single Oversight Framework Choose a THEME(s)	3. Finance & Use of Resources		

1. PURPOSE/AIM

- 1.1 The purpose of this paper is to present to the Board the independently examined 2015/16 Charitable Funds Annual Report and Accounts for approval.

2. BACKGROUND/CONTEXT

- 2.1 The Yorkshire Ambulance Service NHS Trust is the corporate Trustee of the Charitable Fund and, as such, the independently examined Accounts and Trustee Annual Report have been prepared on behalf of the Trustees in accordance with the Charities Act 2011, section 42 (1).
- 2.2 Under charity law, the Trust is responsible for preparing the Trustee Annual Report and the Annual Accounts for the financial year which show a true and fair view of the state of affairs of the Charity.
- 2.3 The charity's trustees consider that an audit is not required for this year under section 144 (1) of the Charities Act 2011 and that an independent examination is required.
- 2.4 The Trust's external auditors, Ernst & Young LLP, undertook the examination during November 2016. The examined Annual Accounts and Trustee Annual Report for 2015/16 are attached as appendices to this report.

3. PROPOSALS/NEXT STEPS

- 3.1 The Annual Report and Account will be submitted to the Charities Commission.

4. RISK ASSESSMENT

- 4.1 The risk associated with the review process is identified below:

Risk	Mitigation	Owner
The calculations are flawed and in particular fail to identify all income and expenditure.	Ensure controls are established to minimise potential for income and expenditure being overlooked. The Accounts are independently examined	Executive Director of Finance

5. RECOMMENDATIONS

- 5.1 It is recommended that the Board note and accept the 2015/16 Charitable Fund Annual Accounts and Trustee Annual Report.

6. APPENDICES/BACKGROUND INFORMATION

- 6.1 Yorkshire Ambulance Service NHS Trust Charities Annual Report and Accounts 2015/16