



Yorkshire Ambulance Service **NHS**
NHS Trust

An Aspirant Foundation Trust

MEETING TITLE Trust Board		MEETING DATE 26/01/2016	
TITLE of PAPER	YAS' Charitable Funds Annual Accounts and Trustee Annual Reports for 2014/15 and 2013/14	PAPER REF	6.1
STRATEGIC OBJECTIVE	All		
PURPOSE OF THE PAPER	The purpose of the paper is to present to the Trust Board the independently examined 2014/15 Annual Accounts and the Trustee Annual Report of the Yorkshire Ambulance Service NHS Trust Charity for approval and signature and to present the Annual Account and Trustee Annual Report for 2013/14 for ratification.		
For Approval	<input checked="" type="checkbox"/>	For Assurance	<input checked="" type="checkbox"/>
For Decision	<input type="checkbox"/>	Discussion/Information	<input checked="" type="checkbox"/>
AUTHOR / LEAD	Perry Duke Head of Financial Services	ACCOUNTABLE DIRECTOR	Executive Director of Finance and Performance
DISCUSSED AT / INFORMED BY – include date(s) as appropriate			
PREVIOUSLY AGREED AT:	Committee/Group: Audit Committee	Date: 07/01/2016	
RECOMMENDATION	It is recommended that the Trust Board receive and approve the 2014/15 Annual Accounts and Trustee Annual Reports and ratify the 2013/14 Annual Accounts and Trustee Annual Report.		
RISK ASSESSMENT		Yes	No
Corporate Risk Register and/or Board Assurance Framework amended <i>If 'Yes' – expand in Section 4. / attached paper</i>		<input type="checkbox"/>	<input checked="" type="checkbox"/>
Resource Implications (Financial, Workforce, other - specify) <i>If 'Yes' – expand in Section 2. / attached paper</i>		<input type="checkbox"/>	<input checked="" type="checkbox"/>
Legal implications/Regulatory requirements		<input type="checkbox"/>	<input checked="" type="checkbox"/>
Equality and Diversity Implications <i>If 'Yes' – please attach to the back of this paper</i>		<input type="checkbox"/>	<input checked="" type="checkbox"/>
ASSURANCE/COMPLIANCE			
Care Quality Commission		Not Applicable	
Monitor Quality Governance Framework		Not Applicable	

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YAS' Charity Annual Accounts and Trustees Annual Report 2014/15 – Post independent Review

1. Purpose

- 1.1 The purpose of the paper is to present to the Trust Board the independently examined 2014/15 Annual Accounts and the Trustee Annual Report of the Yorkshire Ambulance Service NHS Trust Charity for approval and signature and to present the Annual Account and Trustee Annual Report for 2013/14 for ratification

2. Background

- 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, Deloitte LLP, undertook the examination during August and September 2015 and the examined Annual Accounts and Trustee Annual Report for 2014/15 are attached as appendices to this report.
- 2.5 The Annual Account and Trustee Annual Report were considered by the Audit Committee on 7th January 2016, and recommended to the Board subject to some minor changes that have now been included in the Trustee's Report.
- 2.6 The Annual Account and Trustee Annual Report for 2013/14 were submitted to the Charity Commission on 18th November 2014. Those documents were reviewed by the Audit Committee but were not presented to the Board at that time

3. Proposals/Next Steps

- 3.1 The Management Letter of Representation, Trustee's Report and Accounts are to be signed by the Chair of the Charitable Funds Committee and the Executive Director of Finance & Performance (Interim) following approval at the Board meeting.
- 3.2 The Accounts will then be submitted to the Charity 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 and Performance

5 Recommendations

- 5.1 It is recommended that the Trust Board receive and approve the 2014/15 Annual Accounts and Trustee Annual Report and ratify the 2013/14 Annual Accounts and Trustee Annual Report.

6 Appendices

- 1) Yorkshire Ambulance Service NHS Trust Charity's 2014/15 Annual Accounts
- 2) Yorkshire Ambulance Service NHS Charity's Trustee Annual Report 2014/15.
- 3) Yorkshire Ambulance Service NHS Charity's 2014/15 Letter of Representation
- 4) Yorkshire Ambulance Service NHS Trust Charity's 2013/14 Annual Accounts
- 5) Yorkshire Ambulance Service NHS Charity's Trustee Annual Report 2013/14.

