



<b>MEETING TITLE</b> TRUST BOARD MEETING IN PUBLIC		<b>MEETING DATE</b> 29/11/2018	
<b>TITLE of PAPER</b>		<b>PAPER REF</b>	7.2a
		CHARITABLE FUNDS ANNUAL REPORT AND ACCOUNTS 2017-18	
<b>STRATEGIC OBJECTIVE(S)</b>		N/A Safe and Sustainable: Provide a safe, effective, caring and sustainable service for all patients	
<b>PURPOSE OF THE PAPER</b>		This paper presents the independently examined 2017-18 Annual Report and Accounts of the Yorkshire Ambulance Service NHS Trust Charity for agreement and signature.	
<b>For Approval</b>		<input checked="" type="checkbox"/>	<b>For Assurance</b>
<b>For Decision</b>		<input type="checkbox"/>	<input type="checkbox"/>
		<b>Discussion/Information</b>	<input type="checkbox"/>
<b>AUTHOR / LEAD</b>	Perry Duke, Head of Financial Services	<b>ACCOUNTABLE DIRECTOR</b>	Mark Bradley, Executive Director of Finance
<b>DISCUSSED AT / INFORMED BY – include date(s) as appropriate [free text i.e. please provide an audit trail of the development(s) / proposal(s) subject of this paper: see also guidance 3. overleaf]:</b>			
<b>PREVIOUSLY AGREED AT:</b>		<b>Committee/Group:</b> Audit Committee (via email circulation) Charitable Funds Committee	<b>Date:</b> 21/11/2018 17/08/2018
<b>RECOMMENDATION(S)</b>		It is recommended that the Audit Committee approve the Charitable Fund's 2017-18 Annual Report and Accounts and recommend these to the Board.	
<b>RISK ASSESSMENT</b>			
			<b>Yes</b>
			<b>No</b>
<b>Corporate Risk Register and/or Board Assurance Framework amended</b> <i>If 'Yes' – expand in Section 4. / attached paper</i>			<input type="checkbox"/>
<b>Equality Impact Assessment - [New]</b> <i>If 'Yes' – expand in Section 2. / attached paper</i>			<input type="checkbox"/>
<b>Resource Implications (Financial, Workforce, other - specify)</b> <i>If 'Yes' – expand in Section 2. / attached paper</i>			<input type="checkbox"/>
<b>Legal implications/Regulatory requirements</b> <i>If 'Yes' – expand in Section 2. / attached paper</i>			<input checked="" type="checkbox"/>
<b>ASSURANCE/COMPLIANCE</b>			
<b>Care Quality Commission</b> Choose a DOMAIN(s)		2: Effective 5: Well led	
<b>NHSI Single Oversight Framework</b> Choose a THEME(s)		3. Finance & Use of Resources 1. All	

## CHARITABLE FUNDS ANNUAL REPORT AND ACCOUNTS 2017-18

### 1. PURPOSE/AIM

- 1.1 This paper presents the independently examined 2017-18 Annual Report and Accounts of the Yorkshire Ambulance Service NHS Trust Charity for approval and signature.

### 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 (this is consistent with the approach in previous years).
- 2.4 The Trust's external auditors, Ernst & Young LLP, undertook the examination during October 2018. The examined Annual Report and Account for 2017-18 are attached as an appendix to this report.
- 2.5 The the Annual Report and Account has been circulated to the Audit Committee for review, as the meeting at which this was to have been presented has been rescheduled. No changes were proposed.

### 3. PROPOSALS/NEXT STEPS

- 3.1 The Trustee's Report and Accounts are to be signed by the Chair of the Charitable Funds Committee and the Executive Director of Finance 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:

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

expenditure.	The Accounts are independently examined	
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**5. RECOMMENDATIONS**

5.1 It is recommended that the Board approve the Charitable Fund's 2017-18 Annual Report and Accounts and to the signature of these.

**6. APPENDICES/BACKGROUND INFORMATION**

1) Yorkshire Ambulance Service NHS Trust Charity's Annual Report and Accounts 2017-18