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| MEETING TITLE Trust Board as Trustees of the Charitable Fund | | MEETING DATE 28/11/2019 | |
| TITLE of PAPER | Charitable Funds Annual Report and Accounts | PAPER REF | 6.1 |
| KEY PRIORITIES | Generate resources to support patient care and the delivery of our long-term plans, by being as efficient as we can be and maximising opportunities for new funding | | |
| PURPOSE OF THE PAPER | This paper presents the Charitable Funds 2018-19 Annual Report and Accounts for approval. | | |
| 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 | Mandy Wilcox, Associate Director Corporate Services |
| DISCUSSED AT / INFORMED BY: Charitable Funds Committee and Audit Committee as below | | | |
| PREVIOUSLY AGREED AT: | Committee/Group: Audit Committee Charitable Funds Committee (by circulation) | Date: 10/10/2019 07/11/2019 | |
| RECOMMENDATION(S) | It is recommended that the Board acting as Trustees approve the Annual Report and Accounts for the Charity for the 2018-19 financial year. | | |
| 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"/> |
| Equality Impact Assessment <i>If 'Yes' – expand in Section 2. / 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 <i>If 'Yes' – expand in Section 2. / attached paper</i> | | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| ASSURANCE/COMPLIANCE | | | |
| Care Quality Commission Choose a DOMAIN(s) | | 5: Well led Choose an item. | |
| NHSI Single Oversight Framework Choose a THEME(s) | | 3. Finance & Use of Resources Choose an item. | |

1. PURPOSE/AIM

- 1.1 This paper presents the Charitable Funds 2018-19 Annual Report and Accounts for approval.

2. BACKGROUND/CONTEXT

- 2.1 The Board act as Trustees for the Charitable Fund. The Trustee Report and Accounts must be signed by a representative of the Trustees and submitted to the Charity Commission website by 31 January 2020.
- 2.2 There is no requirement for a formal audit; however there is a requirement that the account has been independently inspected by a suitably qualified body. That review has been completed by Ernst & Young, the Trust's external auditors. There are no issues to bring to the Trustee's attention.
- 2.3 The Annual Report and Accounts for 2018-19 were reviewed and approved by the Audit Committee on 10th October 2019 and by the Charitable Funds Committee through circulation during October and November 2019.

3. NEXT STEPS

- 3.1 Following signature the Annual Report and Accounts will be submitted to the Charity Commission through their online portal.

4. RISK ASSESSMENT

- 4.1 Failure to submit a report and set of accounts to the Charity Commission website by 31st January 2020 would raise questions about the management of the Charity.
- 4.1 There are not considered to be any other significant risks associated with this process

3. RECOMMENDATIONS

- 3.1 It is recommended that the Board acting as Trustees approve the Annual Report and Accounts for the Charity for the 2018/19 financial year.

4 APPENDIX:

Yorkshire Ambulance Service Charitable Funds Annual Report and Account
2018-19