



TRUST CHARITY ANNUAL REPORT AND ACCOUNTS 2022/23

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FRONT COVER PHOTOS

MAIN PHOTO - Our Abundance garden project with Spectra Arts CIC in summer 2022

PHOTO 2 - Conor Townsend, Dara O'Shea and Jake Livermore visiting our Trust's paediatric department

PHOTO 3 - Our new Midland Met hospital is nearing completion

Foreword

Welcome to Your Trust Charity's Annual Report and Accounts for 2022/23. We are the registered charity of Sandwell & West Birmingham (SWB) NHS Trust, which provides care for over 530,000 people within our catchment area.

In this past year, the charity has taken the momentous decision to become an independent charity during 2024, although we will still be primarily supporting SWB NHS Trust's healthcare services. We are now in the exciting phase of shaping our strategic direction, supporting and challenging our charity team to deliver our ambitious plans for growth over the next five years. This will be closely aligned to the Trust's purpose to improve life chances and health outcomes, and support our people, patients and population.

We continue to extend thanks NHS Charities Together, whose funding enabled us to complete our flagship community partnerships project with 5 NHS charities in the Black Country and West Birmingham, collectively reaching over 3,000 people who were disproportionately affected by COVID-19. We also completed our 'Youth Volunteer Champions' programme, match funded by NHS Charities Together and the Department of Culture, Media and Sport, which enabled us to engage with over 160 young people. We also supported our people to access our wellbeing hubs across the Trust. The charity has also built some fantastic relationships with other charity/community partners and academic institutions, of which you can read more of in this report.

Crucially, during this past year we have achieved over 80% to date of our minimum £2m fundraising target towards the Trust's new Midland Metropolitan University Hospital, opening in 2024. In particular, we'd like to thank the Wesleyan Foundation for helping us to create a welcoming, healing environment in our new paediatrics department at the hospital.

It has been an honour to chair the Charitable Funds Committee, that governs Your Trust Charity, for the past eight years. During this time the charity has more than trebled its income and increased charitable expenditure to almost £1m per annum. However, none of this would be possible without your support. I would like to sincerely thank each and every one of you from our local community, as well as our donors and our supporters, for the incredible difference you have helped us to make in this last year, and will continue to make as we move towards an independent charity.

Councillor Waseem Zaffar MBE

Chair of Charitable Funds Committee



Councillor Waseem Zaffar MBE, Chair of Charitable Funds Committee

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crucially, during this past year we have achieved over 80% to date of our minimum £2m fundraising target

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About Your Trust Charity

Your Trust Charity - the registered charity of Sandwell & West Birmingham NHS Trust - has the following mission:

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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."

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We exist to achieve the following four priorities

1. Infrastructure & equipment

- Improving the organisation's environment and making the capital improvements to facilities
- Supporting integrated care across the estate of SWB NHS Trust and allied providers

2. Staff education & development

- 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 & research

- 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



Our Abundance garden project with Spectra Arts CIC in summer 2022



We Are Metropolitan

We are delighted to confirm that we are now over 80% of the way towards our £2m campaign for We Are Metropolitan! This is the most important and ambitious fundraising campaign in our history, but we need your help for our final hurdle, so we can make it more than a hospital.

The cost of building the Midland Metropolitan University Hospital is already paid for. But the charity, through our campaign, is funding those things over and above core NHS funding, which will enhance our hospital's ability to deliver exceptional care in a world class building.

We are indebted to the ongoing support of our Campaign Council, with particular thanks to Peter Salt, Chief Executive of Salts Healthcare, who has acted as our chair for the last four years. Thanks also to Henrietta Brealey, chief executive of the Greater Birmingham Chambers of Commerce, Deb

Leary, president of the Chamber and CEO/Founder of Forensic Pathways, and new committee members including Louise Pritchard, Principal at Bristnall Hall Academy. We'd also like to thank the continued support of our Trust leaders including Dr Sarb Clare, Professor Derek Connolly, and Dr Nick Makwana.

In the last year we received a wonderfully generous donation of £35,000 from the Wesleyan Foundation, which will go towards a play unit and interactive artwork display in the children's ward at the new hospital. The Guru Nanak Nam Ladies Jatha Group also made a tremendous further donation of over £17,000 towards our welcome desk charity hub, as well as enhancing the care of our children and young patients with high dependency needs, and our critically ill patients requiring neurological examination. Our sincere thanks to both, as well as countless others who have supported our campaign!

We Are Metropolitan

We'd like to call on the help of our local community and businesses to get to £2 million by the time our hospital opens. We want to make Midland Met more than a hospital, but that can only be achieved if we raise these vital funds.

Every penny raised will help us make a real difference in the following 3 areas:

1. Community spaces

These spaces will be within the hospital or the grounds, these might be play areas or a community garden. Midland Met will also house an 88 metre gallery space, one of the biggest in our region, open to the public where we will showcase exhibitions, visual art, and run cultural education programmes.

2. A welcome, healing environment

Healing and getting better is more than curing ailments - it is about creating a positive atmosphere. As well as hosting play areas for children inside the hospital, we'll also create engaging displays in patient waiting areas and departments, and display flagship sculptures in our hospital grounds.

3. Research & development

Our fundraising will open the door to new research, not just with our facilities but also involving patients and the public. This will help us better understand conditions reflecting the growing ethnic diversity of our patients, and strengthening our ability to tackle future virus outbreaks.

We have now completed our INside OUTside: A Hospital of the Future programme, in partnership with Sandwell Cultural Education Partnership (SCEP), as well as our investment partner Arts Connect. Over the three-year duration of the project, we were delighted to bring 16 primary and secondary schools in Sandwell together with artists and our clinicians, reaching a fantastic total of 667 beneficiaries. Focused on Science, Technology, Arts, Engineering, and Maths (STEAM), children and young people created a range of high quality art activities, including drama, art, music, poetry, robotics and animation.

"

This gives children and young people an insight into what is involved in managing an arts project, from putting on a show, creating an exhibition or developing a resource for their school. This can involve conducting research amongst their peers, organising publicity for events and recording events using photography or video. For schools it provides evidence that they are supporting the interests and ambitions of students, and giving weight to their voices.

Dave Howard, INside OUTside Producer

"

We'd also like to thank Arts Council England who made a very generous grant of over £98,000 for us to run a number of 'test and explore' projects around our Trust estates as we prepare for our move to Midland Met. This included contributing towards the hugely successful 'Abundance' garden play space at our City Hospital site as part of the Birmingham 2022 Festival, which delivered 19 workshops and provided 465 workshop experiences, reaching a total of 1,541 people during June - September 2022.

"

I have just returned from Abundance. I came across this project, whilst visiting my dad in hospital and WOW! It is amazing! So calm, creative and individual. I was blown away. It is a credit to yourselves and all the talented artists who have contributed.

Visitor to Abundance

"



Guru Nanak Nam Ladies Jatha UK Group

Supporting We Are Metropolitan

We continue 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. Garden of Gratitude

Your Trust Charity is keen to give everyone a chance to support our We Are Metropolitan fundraising campaign. That's why we have come up with the option to show your support by having your name inscribed onto one of our glass courtyards borders

in our Garden of Gratitude. Our Garden of Gratitude is on level five, where everyone will visit on arrival.

You can choose to have the names of family, friends, or loved ones inscribed onto the glass. Businesses are also welcome to have their company name printed.

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

Individuals and community:		
Daisy	Rose	Sunflower
		
£100	£200	£300
Business:		
Daisy	Rose	Sunflower
		
£500	£750	£1,000

Our architects Edward Williams have kindly created renderings of what this will look like.



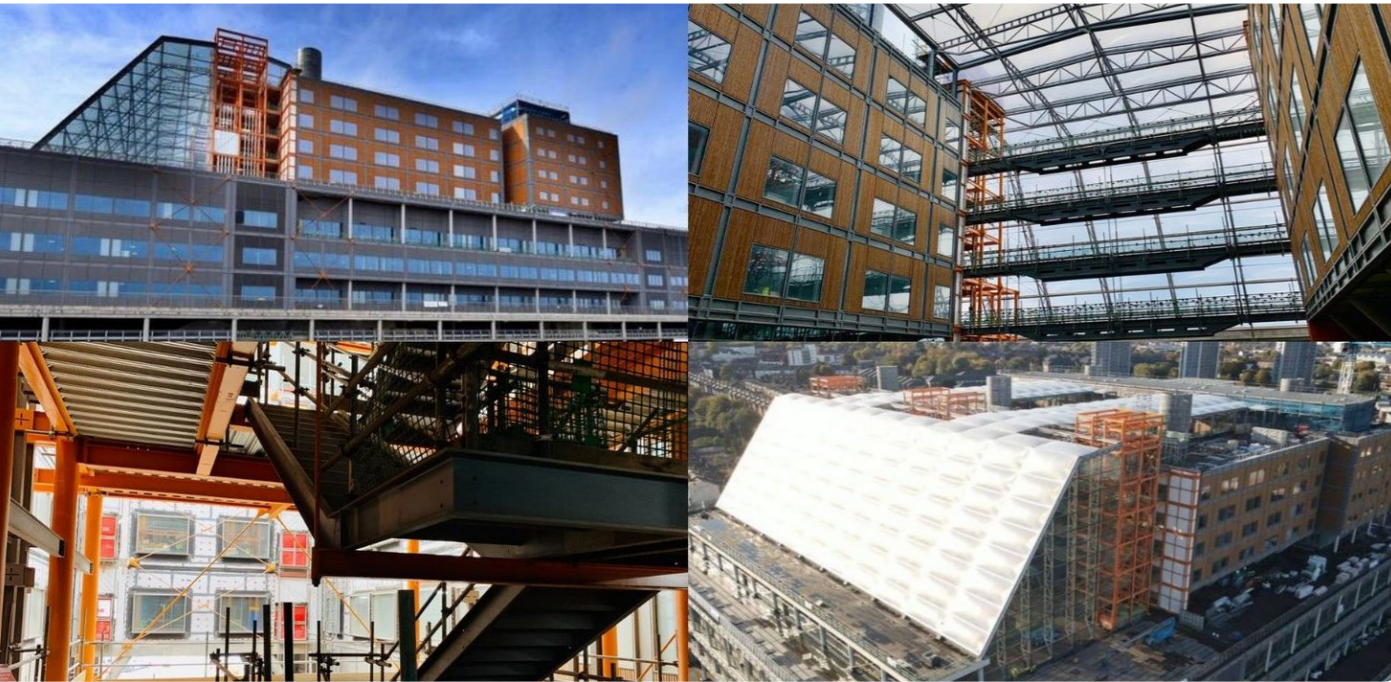
A new hospital of the future

3. 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 previously mentioned.



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Our fundraising will open the door to research, not just with our facilities but also involving patients and the public.

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How you can get involved

- **Donate by cheque to 'Your Trust Charity'**
- **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

Birmingham Midland Eye Centre (BMEC) Appeal

Women's & Child Health Appeal

We Are Metropolitan 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



What we have achieved

We can report total charitable income for the year of £834,000. Charitable expenditure was £1,082,000, and an overall deficit of 248,000. 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 2022-23:

Priority Area	Amount (£)
Infrastructure and equipment	71,000
Education and development	115,000
Innovation and research	361,000
Community resilience	254,000
We Are Metropolitan	72,000
Total	873,000



The pop-up shop, supporting NHS staff

Within **Infrastructure & Equipment**, the charity continues to fund 'over and above' improvements to the Trust's environment, or purchases enhanced capital equipment supplied to the Trust. In the last year we have:

- Purchased the Zeiss SL 800 Slit Lamp, situated at our Birmingham Midland Eye Centre (BMEC). Thanks to our ongoing relationship in receiving grant assistance via the Roper-Hall Eye Foundation, this slit lamp has perfectly balanced optics and extensive illumination options to effectively reveal detailed diagnoses for our eye patients. The provision of this high quality and easily accessible photographic and video imaging of the eye is also crucial to allow further findings in our research

involving inflammatory eye disease. The equipment will:

- Allow high resolution images to be stored of complex cases, improving patient outcomes through monitoring of response to treatment and allowing more accurate comparisons with annotations of images during visits.
- Create a better patient journey and avoid the need to send patients to a dedicated single imaging department for photos where the images cannot be easily accessed and often the patient waits longer, or imaging is not available the time the patient is seen.
- Enable learning from high quality images through trainee, colleague and regional teaching, effectively reviewing both acute and chronic cases.
- Providing a digital system of the most up to date materials for the Clinical Evaluation of Language Fundamentals (CELF) assessment. This is a standardised assessment extensively used in our Speech & Language Therapy department.
- Supplying a gynaecological plinth chair with stirrups for our urology department. This enables enhanced comfort and dignity for our patients, as well as improved access for our clinicians. Effortless adjustment is ensured for all with electric motors for height and tilt, helping to make our patients as comfortable as possible.



Zeiss sl-800 standalone

Our **Education and development** priority not only supports the non-mandatory education of our staff, but crucially supports their wellbeing needs as we continue to experience the long-term impact of COVID-19. In the last year we have funded:

- A contribution towards an MSc for one of our speciality doctors in our Department of Anaesthesia and Intensive Care. This includes the following research and education related activities to date:
 - Working as an associate PI (under the associate PI scheme) for the VITDALIZE study running until September 2023.
 - Involvement in informal clinical teaching in theatres and as an OSCE examiner for 3rd and 4th year medical students for University of Birmingham and Aston University medical schools.
 - Following completion of their MSc, our speciality doctor plans to work as principal investigator and Co-investigator on NIHR funded research studies and related teaching within our Trust, as well as the West Midlands Clinical Research Network (CRN).
- Continuing to assist one of our clinical nurse specialists in our acute oncology service to complete an MSc in Advanced Clinical Practice. This has enabled advanced learning in several areas including independent and supplementary prescribing. This will provide ongoing support to our nurse-led acute oncology service in delivering enhanced person-centred care.
- Ongoing support for our clinicians to attend and deliver presentations at the European Association of Poisons Centres and Clinical Toxicologists (EAPCCT) annual congress. This has showcased the work of our clinical toxicology team and the patient benefits they have created on an international stage.
- Supporting our palliative care team to attend a masterclass in end of life dementia care at the University of Worcester. This has helped the team to gain further knowledge in managing specific areas of complex care which can often be exacerbated by chronic health conditions or following trauma. This has greatly enhanced the support and care our patients with dementia receive.
- A range of wellbeing and team recovery days for our teams, including cardiology, critical care, haematology, representing a staff base of well over 100.



Sandwell Hospital Education Centre

Our **Innovation and Research** priority supports our Trust to create pilot projects helping to uncover ground breaking research into conditions that affect our diverse patient population. During 2022/23 we completed our 12 month research study, match funded by Behçet's UK and based from our Behçet's Syndrome National Centre of Excellence.

Behçet's syndrome (BS) is a rare and chronic auto-inflammatory multisystem disorder of unknown cause. This study comprehensively explored a number of national datasets, and was able to achieve the following outcomes:

1. Defined the annual incidence and prevalence rate of BS between 2001 – 2022
2. Identified the main risk factors associated with BS during this period
3. Described the time to diagnosis from first presentation of key BS symptoms
4. Articulated the associated morbidity and outcomes of BS

In conclusion, this study has helped us to develop a much understanding of the increasing prevalence of BS. This also confirms differences between those diagnosed with BS in the England versus overseas regions where BS is identified. This will help to pioneer further research into other BS datasets, which will help the long term goal of creating a National BS Register.

There is still no cure for Behçet's syndrome, stressing the vital importance of this work.

Measuring Impact: Our commissions & grant-aided programme

Community resilience remains one of our largest areas of charitable expenditure over recent years. This will continue to be a priority as we progress further work programmes for our population and region, with our partners of other patient facing services. We continue to use this area to measure and demonstrate our impact and beneficiary take-up by those accessing and using our services.

The evaluation of our charity funded projects looks at:

- a) Evidence, beneficiary feedback and take-up by patients, performance monitoring of indicators that helped us determine how the funds generated from grant aided commissions and contracts were spent, and where there was potential scope to scale up the project.

- b) Contribution to our regional health and social care outcomes and where applicable how projects both add values and complemented regional employability objectives,

- c) Identifying and supporting of meaningful developments with stakeholders within our regional NHS Trust Charity catchment and the potential of co-developments with sector-based partnerships.

We'd like to say a particular thanks to supporters of NHS Charities Together, who have continued to support us with to deliver and complete a number of key projects, including a development grant supporting the charity to convert to independence, and the following as detailed below:



Our volunteer befriending local support services

Stage 2 - NHS Charities Together Community Partnerships Grant for Black Country & West Birmingham (BCWB) Consortium - awarded £646,725

Project Duration: January 2021 - March 2023

This was Your Trust Charity's major partnership project with five of our NHS charity partners across the Black Country and West Birmingham integrated care systems (ICS). The charity commissioned and project managed all partners to deliver an extensive range of anti-poverty, health, employability, palliative care and social wellbeing projects across the systems. Together, we delivered a menu of collaborative community and patient facing projects addressing the complex levels of social-economic inequalities and challenges recently brought about by the impact of the Covid-19 pandemic on communities.

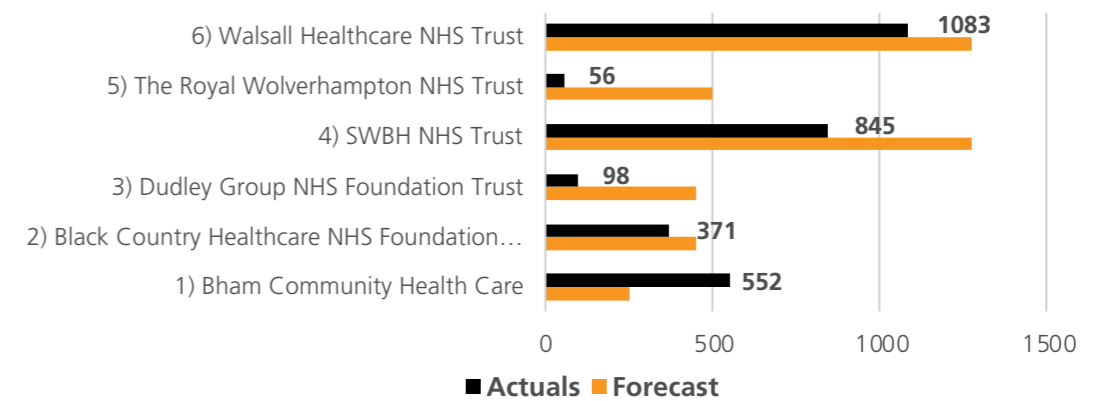
The partners and projects included:

- Birmingham Community Health Care Charity: 'Project ECHO' - Supporting Enhanced Healthcare Model in Care Homes in Response to COVID-19 and Physical and Mental Health Early Intervention Project
- Black Country Healthcare NHS Foundation Trust Charity: Tackling Isolation and Loneliness & Employment Retention Support

- Dudley Group NHS Foundation Trust: 'No Barriers Here' Project - People Excluded by Cultural Identity and Race
- Your Trust Charity and Sandwell & West Birmingham NHS Trust: 'INside OUTside':
- The Royal Wolverhampton NHS Trust Charity: BAME End of Life Palliative Care Project
- Walsall Healthcare NHS Trust Charity: Reducing Isolation in Walsall through Targeted Community Action and Co-production

All projects were again commissioned and project managed via Grant Agreements with funding conditional to meet delivery and monitoring outcomes until December 2022, but with an interim arrangement to ensure that monitoring and evaluation of the programme were completed by March 2023.

Collectively, the consortium engaged with a tremendous diversity of over 3,000 beneficiaries during the lifespan of the project, including children from local primary schools, and patients receiving end of life care:



Stage 3 - NHS Charities Together Grant – awarded £150,723

Project Duration: July 2021 – July 2023

Through this grant, co-ordinated and project managed by Your Trust Charity, we have identified two overarching priority groups to support:

- a) Our staff, including those with Musculoskeletal (MSK) disorders
- b) Our patients, in particular those that have been most negatively affected by the pandemic

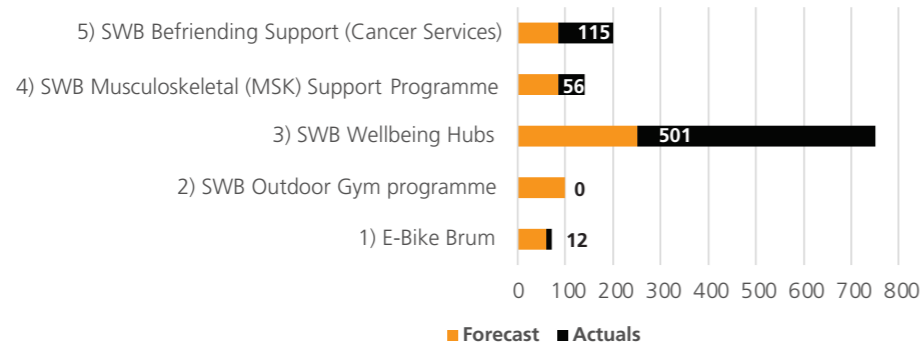
The following added value pilot projects were selected to enhance the mental health, wellbeing and physical recovery of our staff and patients:

1. Rolling out of an E-bike pilot in our Trust and local community, to benefit our staff and socially prescribed patients.

2. The installing of an outdoor gym at our City Hospital site.
3. The development and co-ordination of several ‘pop-up staff wellbeing hubs’, rotating across our 3 hospitals and community sites
4. Creating and operating a new support programme for our staff with musculoskeletal (MSK) disorders
5. Setting up of a Volunteer Befriending Local Support Service for our patients Living with and Beyond Cancer (LWBC)

The outdoor gym will be built in spring 2023, and all five pilot projects will be completed by July 2023. The table below shows we have engaged with 684 beneficiaries to date, which is 18% more than we originally forecast:

Beneficiary engagement outcomes achieved by project to date



Our research team

Youth Volunteer Champions (YVC) - awarded £90,500 by NHS Charities Together & Department of Culture, Media & Sport (DCMS) through the Volunteer Futures Fund

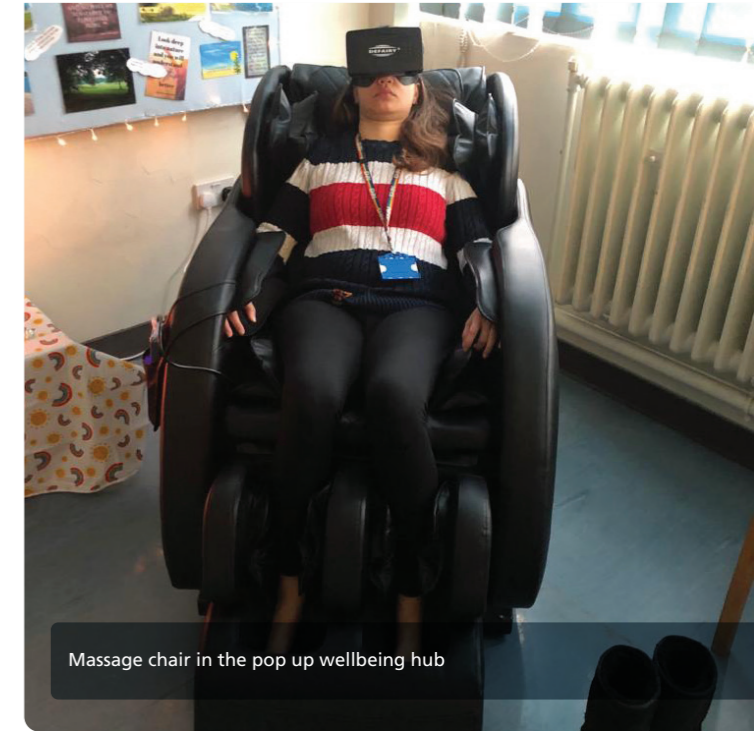
Project Duration: January 2022 - March 2023

YVC was delivered through the Volunteers Service and project managed by Your Trust Charity. The prime objective was to engage with up to 160 young people ages 16 – 18 currently at school or college, especially those requiring short-term work experience placements within a patient facing setting.

This included young people up to age 25 referred to the project if they were impacted by some of the complex challenges brought about by the Covid-19 pandemic, including:

- Unemployed, marginalised or vulnerable due to social isolation issues
- Experiencing financial hardship and/or welfare poverty
- From households or neighbourhoods severely impacted by health inequalities
- Persons that had a recognised disability

Fundamentally YVC was about providing young people with the opportunities and the support needed to learn

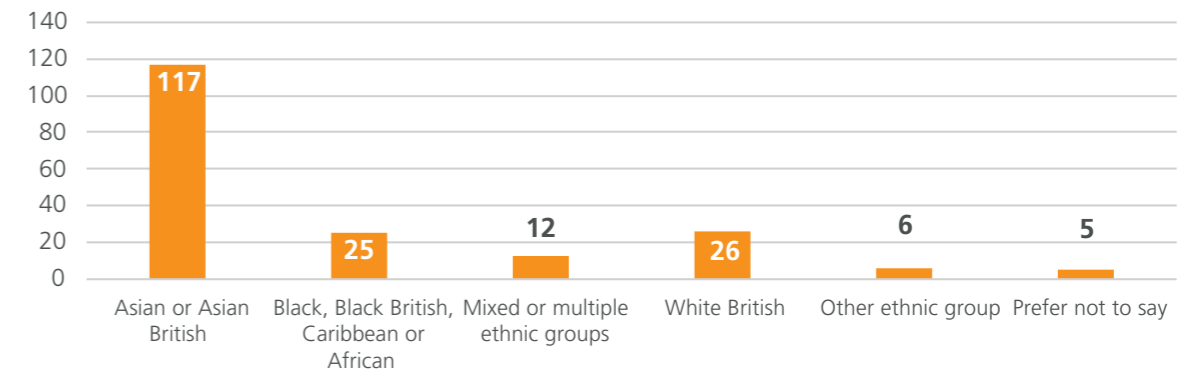


Massage chair in the pop up wellbeing hub

new skills, especially for those with aspirations of securing an entry level route for employment within health & social care and/or the NHS.

We are pleased to report that YVC engaged with 140 young people, providing over 3,000 volunteer hours before its conclusion in March 2023.

Beneficiary profiled by ethnicity where provided



Case Studies and Quotes:

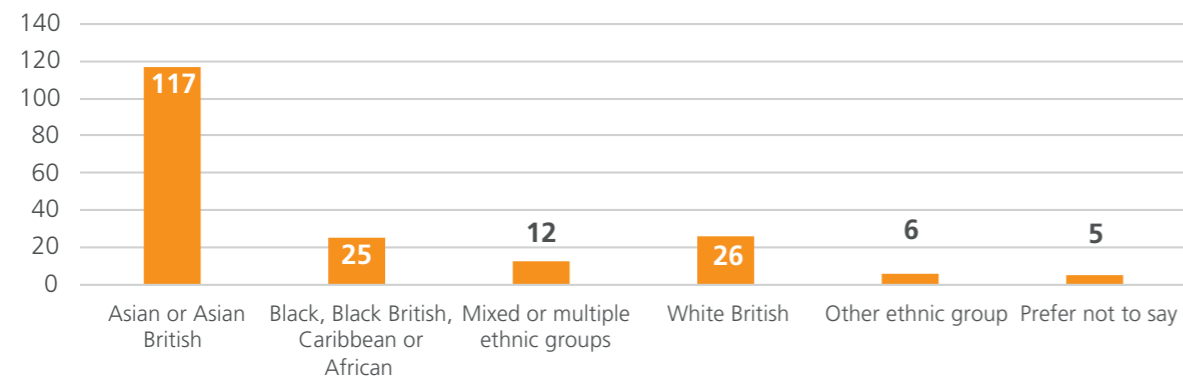
"Our new volunteers have started and are doing a great job."
 Louise Thompson, Infant Feeding Coordinator/IBCLC

"Libby has started with us, she is very enthusiastic, it is lovely having her on our ward"
 Jane Burton, Senior Sister, Lyndon 4

"I am really enjoying my role as a Way-finder at Rowley Regis Hospital, where I guide other patients (and even other colleagues) to where they need to go. I have achieved a lot in my last 2 months of my placement, I have gained confidence in Customer Service, learning about priorities dealing with patient questions, or any other queries. I am really happy for my next start as a trainee IT Support Consultant in Sandwell General Hospital."
 Jack (volunteer referred from Mencap)

"My experience at SWB was one of the key features in this project; it gave me an opportunity to make a visible and positive effect on the community. I had telephone conversations with people who lost a loved one, listening carefully to their story, I thought about ways that the NHS Trust could make the loss easier for them post-pandemic. Overall, volunteering at the SWBH Bereavement Service has helped me to gain a new perspective on life as I feel that there is no better way to understand the values of helping people. I am also encouraged to further my education by getting an MSc in Counselling."
 Jennifer (student)

Beneficiary profiled by ethnicity where provided



Grants and Commissions

SCORE (Supporting Career Opportunities, Recruitment & Employment) - awarded payment by results contract by The Prince's Trust and Department of Health & Social Care

Your Trust Charity, initially in partnership with Aston Villa Foundation, began delivery of 'SCORE', a payment by results contract by The Prince's Trust, via the Department of Health and Social Care. This contract aims to recruit, train and equip 16-30-year-olds from across the region in readiness for entry level jobs and apprenticeships.

Initially starting January 2022, and with an estimated completion date of March 2024, SCORE is being designed with input from SWB's Volunteer Services and the Nursing and Midwifery team as a partner-led volunteer to career pathway. This focuses on the onboarding of young people as volunteers to receive training and placements, before they are supported into recruitment for specific entry level Health Care Assistants (HCA) roles.

A programme of engagement and outreach, facilitated by the Volunteer Services and supported by the charity and other inhouse teams, has identified and recruited SCORE candidates and Health & Social Care students from Halesowen and Sandwell Colleges.

We have been delighted to achieve the following performance on this contract:

- 69 young people were initially recruited and supported across the programme
- 60 young people have now fully completed their mandatory training and work experience placements (4 - 6 weeks) here at the Trust
- 22 young people have had job offers within the health & social care sector. 11 of these (subject to references etc) will be taking up entry level roles as HCAs with SWB Trust Bank
- To date, 9 young people have been working for an average 16 – 20 hours or more per week and have been in sustained employment for 3 months or more



Sandwell Sensory Processing Occupational Therapy Pilot Project - allocated £171,584, awarded match-funding of £97,903 from Sandwell Metropolitan Borough Council (Inclusive Learning Services)

Project Duration: September 2021 - September 2023

This pilot project has funded 2.3 full-time equivalent (FTE) advanced practitioner occupational therapists for children and young people (CYP) aged 2-19 presenting with sensory processing difficulties, in schools and the community.

An unmet need for children and young people (CYP) who experience sensory differences was highlighted by The Sandwell Autism Group, a participation group for parents, careers and practitioners who live or work with autism. Sensory differences are a symptom of several diagnosis and disorders: including but not exclusive to CYP with autism.

CYP with sensory difference may not achieve their full potential within their physical, social, emotional and educational development, with impact upon their health and wellbeing.

In order to evidence if the provision of occupational therapy would impact upon the outcomes for CYP with sensory differences the OT pilot project was set up, to run from September 2021 - September 2023. Using the Partnership 4 Change Model (P4C), therapists are embedded within the school setting, with interventions provided at universal, targeted and specialist levels. Positive outcomes have been reported by CYP, families, school staff and therapists.

Universal	
Number of children to-date across all schools:	1,159
Targeted	
Number of children to-date across all schools:	99
Specialist	
Number of children to-date:	35

Case Study:

"I really enjoyed the training provided by OTs. I will introduce some of the strategies discussed into my classroom"

"Staff were very approachable and shared lots of knowledge"

"It was good and useful to attend your session"
(Parent email)

"You deserve the best for your great service. And thank you very much for forwarding the useful leaflets and links"
(Parent email)

An outcome of the project is a request from pilot schools to develop new service level agreements with SWB NHS Trust. The employment of the specialist project occupational therapists would enable Sandwell occupational therapy service to facilitate these requests.



The Childrens Therapies Team

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 provided start-up funding for an integrated response service to Domestic Violence and Abuse (DVA), initially in partnership with Black Country Women's Aid. Two Independent Domestic Violence Advisers (IDVAs), as part of the Trust's Corporate Safeguarding Team, 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. During the year the team transferred to Sandwell & West Birmingham NHS Trust.

From April 2022 - March 2023, 334 referrals were received by the service (138 from Sandwell). This represents a substantial increase of 26.5 per cent and 57.2 per cent respectively on prior year, showing a huge rise in demand

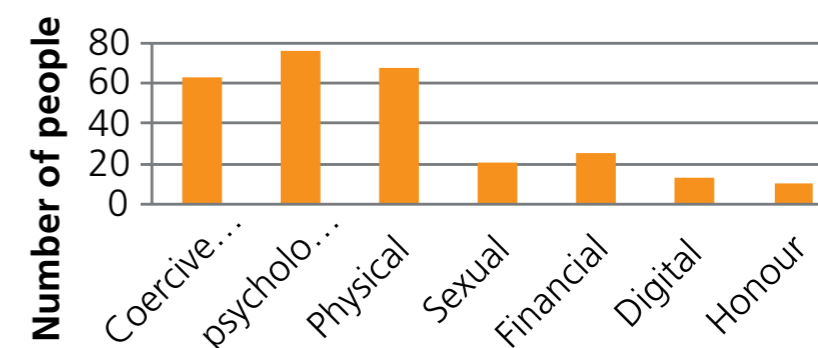
for this much-needed service. Of those:

- 86 (26 per cent) were referred to ongoing community support from Black Country Women's Aid
- 56 (17 per cent) were referred to other support services
- 19 (6 per cent) received advice and guidance/crisis intervention only

66 per cent of the Sandwell clients (35 people) identified were previously unknown to any domestic abuse service, demonstrating that the service continues to increase the accessibility of domestic abuse support.

The graph below shows the number of referrals experiencing different categories of abuse, with the majority experiencing more than one type of abuse with multiple combinations. It should be noted that these figures are correlated from first/early intervention and do not include later disclosures which may be made to organisations that they go onto be supported by.

Abuse Experienced



Comments from service users included:

- "Thank you - made me feel better - your positivity has made me feel so much better about myself"*
- "You have been unbelievable I can't believe as a professional I am in this position, you have been truly amazing"*
- "I feel very, very happy thank you I am safe"*

Case Study:

'Betty' (a pseudonym), aged 29, was brought into A & E by ambulance with severe throat pain and being unable to swallow. Paramedics flagged to ED staff that they queried trafficking. Betty spoke Farsi and a little English and was very distrusting of agencies.

I spoke to Betty with a female doctor interpreting. Betty said she was worried she was in trouble for sex working. I reassured her that she was not in any trouble, she was in a safe place, we wanted to support her and make her well.

Betty came to England to stay with her mom; her mom only let Betty stay if she had her wages paid directly into her mom's bank account. Betty said her mom was verbally and physically abusive so she left and went to a refugee centre. There she met a Persian man, Ahmed, who said his friend was a landlord and could help Betty, so she got a flat and a job at a factory.

Betty's temp job ended and Ahmed offered to help her out financially; Betty said no but then started getting threats from her landlord. Ahmed gave her £400, so she took it and paid the landlord. Betty said she was stressed and fearful, she couldn't get another job because of the language barrier. Ahmed visited her again and when Betty told him she still had no job to pay the landlord or him he told her he could help her.

Ahmed told Betty that because she is Persian, men would pay a lot of money to have sex with her; she would probably only have to do it once or twice and she would have paid her rent and him back. Betty said she didn't want to do it but was scared of Ahmed and her landlord and had nowhere else to turn to so she did it.

I thanked Betty for being so honest and talking to me, I told Betty I was concerned for her as since coming to the UK Betty has been exploited. I said I would support Betty if she wanted to talk to the police, which she did. I explained she could be relocated to a different city if she wanted to and would have support.

I liaised with the staff in ED and the capacity manager who kindly agreed to admit Betty to hospital on social grounds until a secure place could be found for her. Working with the modern slavery team, we bought Betty clothes, shoes and toiletries, they were able to place Betty in a modern slavery safe house where she would have appropriate support and not be isolated.

Betty said:

"So many times I've had people say they will help me and ended up worse, I can't believe how happy I am that it is actually happening, thank you so much."

Fundraising and Working within our Community

Thank you again to all of our tireless donors, fundraisers and supporters for the wonderful support you have given us during this past year. We have been able to make a huge difference thanks to your time and generosity.



Here is a selection of our many successful projects and fundraisers in this past year:

This is Monica's story

In early 2020 Monica was rushed to A&E after collapsing in her home. Both Monica and her husband were completely unaware of what lay ahead on her long trip to recovery. Little did she know that she had been struck down with a severe case of COVID-19, but much to her family's relief, Monica managed to battle her way back to health with the incredible support from Sandwell and West Birmingham NHS staff.

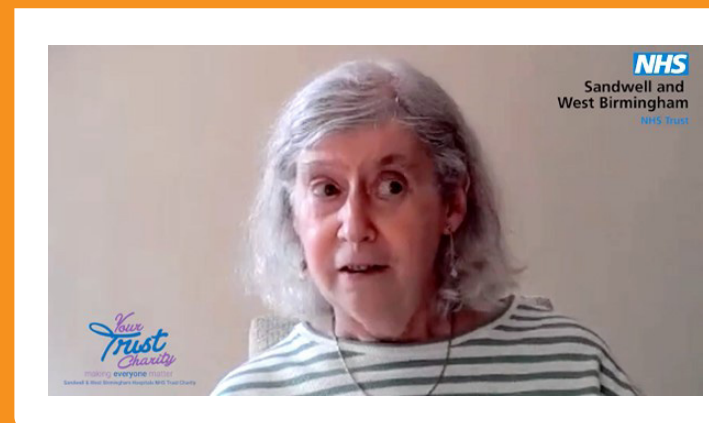
Speaking via video, Monica explained: "I don't remember going to City hospital, I don't remember anything at all. I woke up about 9 weeks later in the Intensive Care Unit. I know that I had around the clock care with two 12-hour shifts of doctors and nurse coming and going.

"There was nothing that was too much for the doctors, the nurses and the staff. I always had the sense that the doctors and nurses loved me in a very concrete and good sense. They were always kind and gentle."

Monica kindly made a generous donation to the trust for the remarkable care that she received. She said:

"I think the bottom line is that I wanted to say thank you. Being in hospital and the care I received, it's something I'll never forget."

Watch Monica's incredible story of recovery from COVID-19 at our hospital, and why she wanted to give back to Your Trust Charity here: <https://youtu.be/-0scMueYFOY>



Albion players deliver festive cheer to young patients

Albion players embarked on a Christmas mission to bring festive cheer to the children's ward at Sandwell General Hospital. Dara O'Shea, Jed Wallace, Jake Livermore and Conor Townsend all spent time chatting with youngsters and their families, as well as hospital staff.

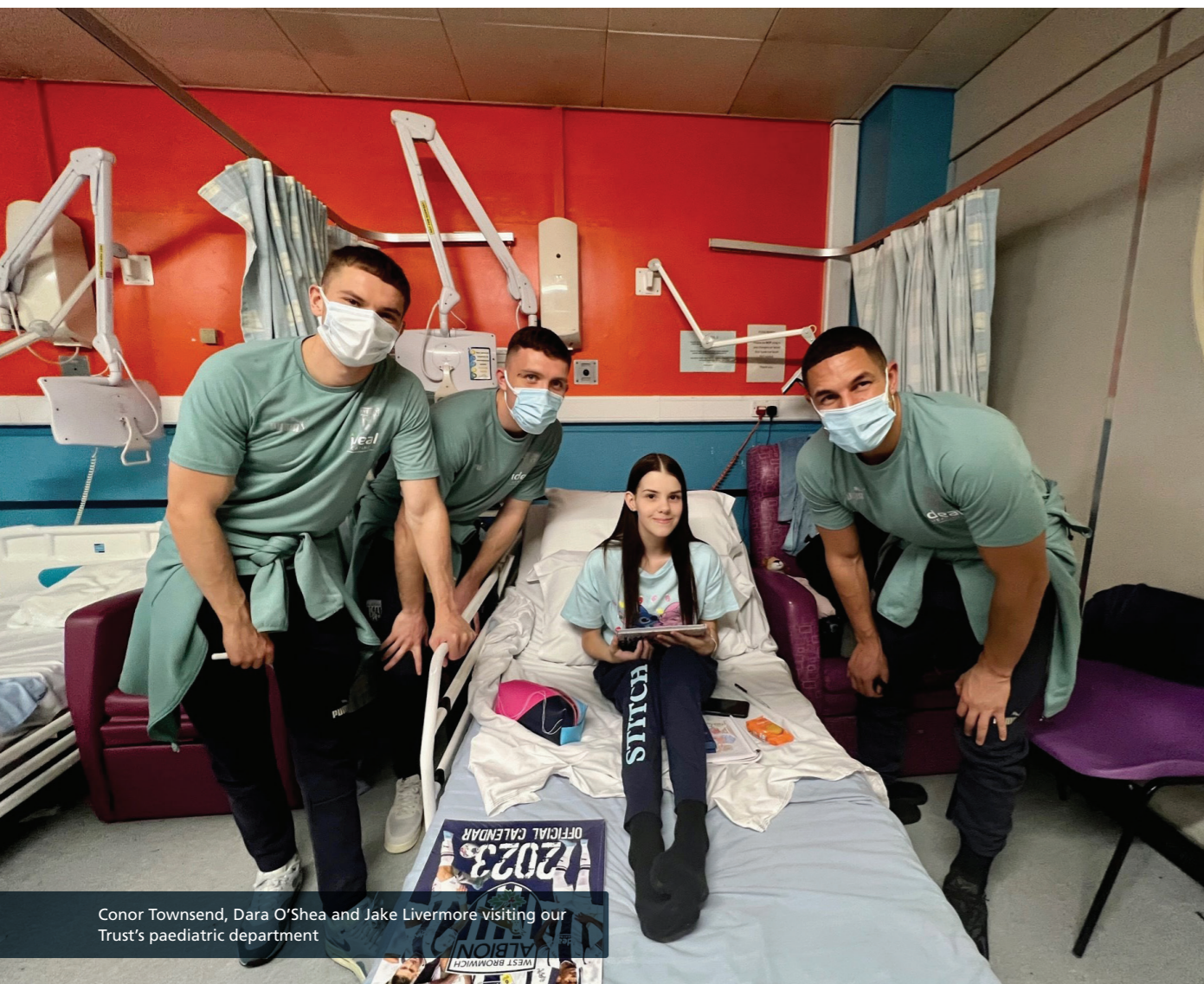
There were special surprises for the children too, who all received an early Christmas gift from the Albion quartet. Defender Dara O'Shea says he was "humbled" by the visit and insists it's crucial the players and the club offer support and well wishes to those facing a challenging festive period.

Dara said: "I've been told the club have been doing Christmas visits at the hospital for at least 90 years. I think it's a fantastic thing to do and to be a part of. We've met some wonderful children, parents, guardians and

hospital staff workers today. It was a pleasure to meet them all and hear their stories. He added:

"I really hope the children and their families can enjoy as much of a normal Christmas as possible and we wish them nothing but happiness and health for the future."

Dr Nick Makwana, consultant paediatrician at Sandwell and West Birmingham NHS Trust, added: "It's always a pleasure to welcome the Albion players to our hospital, especially at Christmas. It's been really heart-warming to see how happy it makes our young patients. No one likes being in hospital, especially at this time of year and it really has brought so much joy to the children. It's very kind that the footballers take time out of their busy schedule to bring in gifts and chat to them."



Conor Townsend, Dara O'Shea and Jake Livermore visiting our Trust's paediatric department

Bless our lucky stars!

In early 2022 Starbucks became a charity partner for Sandwell and West Birmingham NHS Trust Charity, thanks to a national partnership with NHS Charities Together. They support Starbucks through local store fundraising for their 239 member charities across the UK.

Starbucks take part in collecting donations for Your Trust Charity from generous customers at four Birmingham based locations. Local staff have also taken part in a number of charity challenges, including a hike to Snowdon! We are very grateful to them for their support:

- Starbucks Birmingham Colmore Row

- Starbucks Birmingham New Street
- Starbucks Castle Vale
- Starbucks The Fort Birmingham

The partnership has grown from strength to strength and will take a stronger community focus in the future. Alex Rayner, General Manager at Starbucks UK said:

"We are proud of our ongoing partnership with NHS Charities Together and look forward to delivering more work together that ensures we continue to support the local communities we serve."



Johnny Shah and Jay - Starbucks New Street

Our Future Plans

The charity has taken the exciting decision to become an independent charity during 2024, although we will still be primarily supporting Sandwell and West Birmingham NHS Trust's healthcare services. A new five-year business plan is currently being developed for the end of 2023/24.

For the year ahead, Your Trust Charity will continue to deliver our main strategic aim of being a **key service deliverer and facilitator of partnerships within the region**, supporting our people, patients and population.

Key charity objectives within the next year are as follows:

Area	Objective	Key Performance Indicators
People	Continue to lead on co-development of existing and new charity/volunteer service projects and new charity strategy with staff teams	<ul style="list-style-type: none"> Target number of quarterly open half-day charity workshops with staff, particularly on charity strategy Target number of staff signed up to fundraising activities Target number of volunteers/hours by year end
Patients	Continue to lead on monitoring and measuring impact of existing and new projects for the charity, volunteer services and arts	<ul style="list-style-type: none"> Target number of surveys, case studies & questionnaires completed by patients Target number of charity press releases & quarterly online newsletters Target number of patients/families signed up to fundraising activities
Population	Charity and volunteers team to achieve income target and progress charity independence	<ul style="list-style-type: none"> Target number of maintaining existing charity & volunteer service projects Target number of new co-developments with clinical teams and external organisations Continuing to lead committee structure supporting Midland Met campaign Progress charity independence, recruit new posts in fundraising and business development

We simply cannot succeed in achieving these objectives without our donors, supporters, fund ambassadors and colleagues, and would like to thank you all for your ongoing support.

Monitoring our Fundraising Performance

A selection of our core key performance indicators for fundraising in 2022/23 were as follows:

Key Performance Indicator	Actual	Status
To achieve total income target of £1,480,000	£834,000	
To secure grants target of £582,000	£255,000	
To generate between £3.37 to £6.25 per £1 spent on charity fundraising costs (or between 16p to 30p in every £1 spent)	£4.70 per £1 spent (or 21p in every £1 spent)	

This year has been challenging for income in comparison to previous years. This was due to the charity experiencing a drop in donations following the pandemic, however donations for the year ahead are recovering well.

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 confidence in the fundraising and business development plan up to 2028, underpinned by the charity brand which continues to act as a focal point of engagement with our supporters and donors.

Our Supporters

We'd like to recognise the grateful support, through fundraising, grant aid and gifts in kind support from the following supporters of Your Trust Charity:

Organisations

ABCD (Diabetes Care) Ltd 	Arts Connect 	Arts Council England 	Aston University 
Aston Villa Foundation 	Balfour Beatty 	Behçet's UK 	Bristnall Hall Academy 
Cash For Kids Midlands 	Charities Aid Foundation 	Crafting for Communities Charity 	Edward Williams Architects (Ltd) 
GL Education 	Greater Birmingham Chambers of Commerce 	Joseph Turner Primary School 	Listers Group 
Manila Artisan Breads 	NHS Charities Together 	Prince's Trust 	Remedium Partners 
Ricoh UK 	Roper-Hall Eye Foundation 	RSM UK 	Salts Healthcare 
Sandwell Cultural Education Partnership 	Sandwell Metropolitan Borough Council (Inclusion Services) 	Sandwell Safer Partnership 	Slimming World 
Starbucks UK 	Sewa Day West Midlands 	The Albion Foundation 	Tusker UK 
University of Birmingham 	Upper GI Blues 	Utilita 	West Bromwich Albion Football Club 
Wesleyan Assurance Society 			

Individuals and Groups

City Hospital League of Friends

Corin Godsmark

Deb Leary

Dr Nick Makwana

Dr Sarb Clare

Elaine Shiels

Guru Nanak Nam Ladies Jatha UK Group

Hadley Travel

Handsworth Buddhist Temple

Kailen Williams and family

Monica Tatton

Peter Salt

Professor Derek Connolly

Rachel Barlow

Sarindar Sahota

Tim Bradshaw

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 Hospitals 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 at least a yearly basis to present appropriate investment reports.

Persons who have acted as voting members of the Trust Board at any time during the course of the financial year include:

Sir D Nicholson
R Hardy
L Harper (appointed 2023)
M Hoare (employment ceased 2022)
M Lavery
K Thomas (employment ceased 2022)
L Writtle
W Zaffar MBE (Chair of the Charitable Funds Committee)
R Beeken
M Anderson (appointed 2022)
D Carruthers (employment ceased 2022)
L Kennedy (employment ceased 2022)
J Newens (appointed 2022)
D McLannahan
M Roberts

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 requested 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 wards and departmental designated funds are required to set out their intentions to spend the balance on these funds on an annual basis to the Corporate Trustee.

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 internal information that 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 contained within the Risk Register. A summary of risks is below:

Financial Risk

- Expenditure is inappropriately high
- Expenditure is not spent for purposes intended, or inappropriately authorised
- 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

Charity Independence Risk

- Risk of independent charity not being recognised by staff and donors, resulting in reduced donations
- Risk of reduced expenditure for some Trust departments/services
- Risk of failure to meet charity fundraising targets due to charity time and resources

The Charitable Funds Committee, Chair of Corporate Trustee, Chief Finance Officer, Associate Director of Finance, Director of Communications, Head of Financial Accounting & Systems, 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. The charity also has a number of volunteers supporting our fundraising activities. SWBH NHS Trust Charities did not contract any third-party

suppliers in a professional fundraiser or commercial participator capacity during 2022/23.

Sandwell and West Birmingham Hospitals 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. Charity staff and volunteers are familiarised with the code of conduct to ensure that it is applied properly.

The charity website outlines the complaints policy for the public and clearly explains how an individual can complain. The charity received no complaints during the 2022/23 financial year and no complaints in the previous year.

The charity responds to all complaints within 10 days. Complaints are dealt with in-line with the fundraising complaints policy. Any serious complaints are escalated to the Head of Trust Charity, Director of Communications and Corporate Trustee to consider lessons learnt. The charity reports to the Fundraising Regulator on the totality of complaints. The charity is also signed up to the Fundraising Preference Service to enable individuals to opt out from receiving fundraising communications. The charity actioned no requests from this service last year.

Safeguarding and Protection of Vulnerable Adults policy and Safeguarding Children policy are available from the Trust and details are contained on the Trust website. In addition to these policies the Trust has an agreed operating procedure to protect vulnerable people. Charity staff and volunteers are familiarised with this policy and procedure 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 2022/2023 - FINANCES

The Financial information presented below is drawn from the Charity Accounts 2022/23.

Income and Expenditure

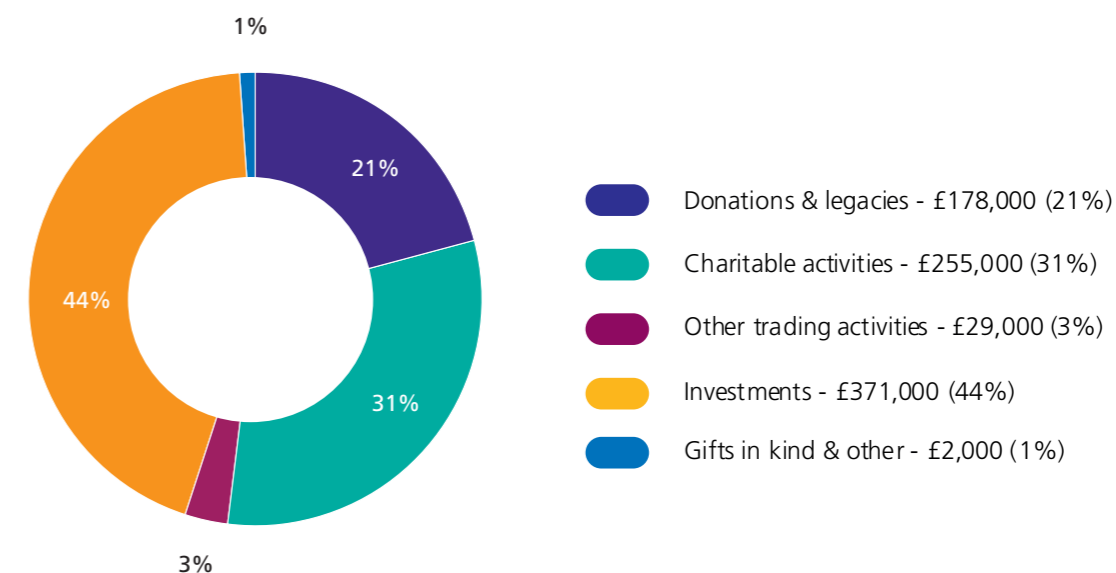
The table below summarises the overall analysis of the income and expenditure position for 2022/23:

	Unrestricted Funds	Restricted Funds	Total
	£000's	£000's	£000's
OPENING FUND BALANCE (1 April 2022)	3,521	3,394	6,915
ADD:			
Donations / Legacies / Grants and other incoming resources for the year	122	342	464
Interest and Dividends for the year	153	218	371
LESS:			
Expenditure for the year	-362	-720	-1,082
I&E SURPLUS / (DEFICIT) FOR YEAR	-87	-160	-247
Investment gains (losses) and transfers recognised in year	(128)	-164	(292)
CLOSING FUND BALANCE (31 March 2023)	3,306	3,070	6,376

The net assets of the Charity as at 31 March 2023 were £6,376 million (2022: £6,915 million). Overall net assets decreased during the year by £0.539 million.

The Charity received a total of £834,000 from the following sources:

Income 2022/23: £834,000



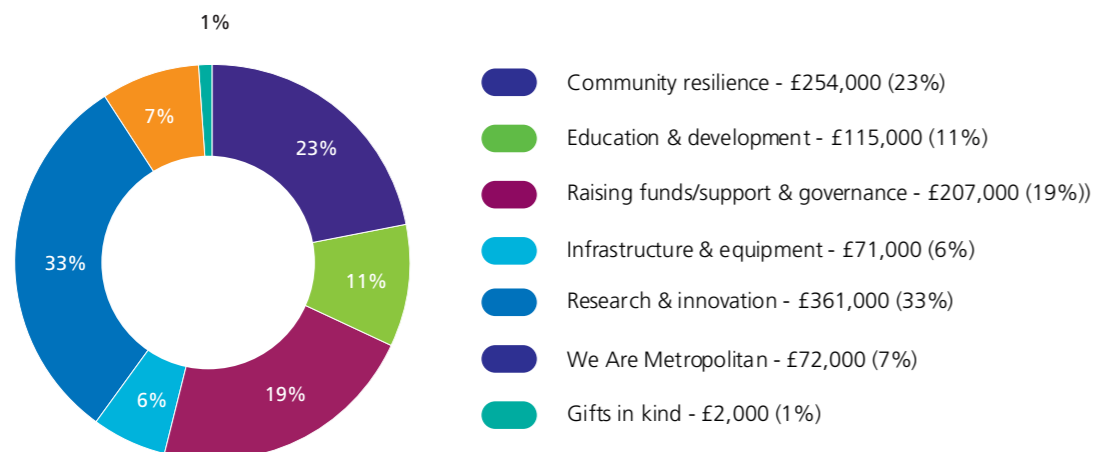
The Charity's fundraising efforts continues to rely upon the generosity of the general public through individual, regular, corporate, event and in memory donations, gifts in wills, a staff lottery, grants from commercial and non-commercial organisations, royalties, and income from investments held to fulfil its objectives. The considerations given by the public usually represent the excellent standard of care received from the staff of the hospital or healthcare service whilst they, or a relative or a friend,

were being treated, 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, commissions, or for added-value activities. The income received from investments (i.e. company dividends, bank interest and royalties) is apportioned quarterly.

The Charity committed £1,082,000 during the year to enhance the experience of all people using services, including staff, patients, and their families. This reflects an overall planned deficit of £248,000. Your Trust Charity's strategy continues to focus on spending our donations wisely in line with donor wishes. Our priority areas (also including We Are Metropolitan) are as follows:

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

Expenditure 2022/23: £1,082,000



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.

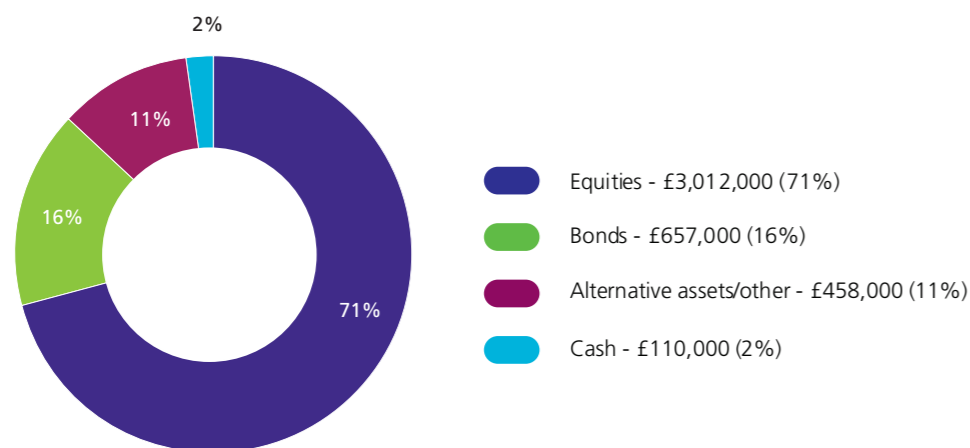
The risk category has been agreed by the Corporate Trustee, and the portfolio meets the agreed ethical investment criteria. The investment managers select investments and adjust the structure of the portfolio to achieve objectives. There was a small increase in values during Q4 2022/23, with good performance in equity markets, and an increase of portfolio holdings for UK Gilts and cash. UK interest

rate expectations began to really pick up during this period, with growing concerns that the labour market remained tight despite the extremely steep increases in interest rates suffered during 2022. The Corporate Trustee expects the position to continue improving in due course, as stocks often rise alongside interest rates.

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 2023 were £4,237,000. The asset allocation was as follows:

Asset Allocation: £4,237,000



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. 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, along with the We Are Metropolitan campaign:

- Community Resilience
- Infrastructure and equipment
- Research
- Education and Development

The charitable funds committee calculate the reserves as that part of the charity's unrestricted income funds that is freely available after taking account of designated funds that have been earmarked for specific projects. These projects include core activities and forward planning commissions, in line with the four priority areas.

The free reserves currently stand at £0.1m and are calculated as follows:

- Total unrestricted funds £3.3m

- Less designated funds (£3.2m)
- **Total free reserves £0.1m**

The proposed target range within the current reserves policy is between £1m to £1.5m. The reserves held are currently below our target range due in large part to the ongoing expenditure of core activities and forward planning commissions.

The charitable funds committee expects that designated funds will be spent within three to five years. The committee continue to review balances held in designated funds through a 'dormant funds pathway', to determine whether inactive funds are likely to be committed soon, and the extent to which there is a continuing need identified for any particular designated fund(s). Where it is decided that the designation is no longer necessary or the designated fund is inactive, the funds are closed and transferred to reserves.

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:

Brewin Dolphin
9 Colmore Row
Birmingham
B3 2BJ

BANKERS:

National Westminster Bank PLC
309 High Street
West Bromwich
West Midlands
B70 8ND

AUDITORS:

Crowe UK
Black Country House
Rounds Green Road
Oldbury
West Midlands
B69 2DG

SOLICITORS:

Capsticks Solicitors LLP
35 Newhall Street
Birmingham
B3 3PU

CHARITABLE TRUST ACCOUNT - SANDWELL & WEST BIRMINGHAM HOSPITALS NHS TRUST CHARITIES - 2022/2023

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

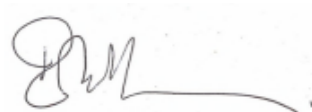
In preparing these financial statements, generally accepted accounting practice requires that the trustees:

- 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



10/01/2024

Corporate Trustee Date



10/01/2024

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 2023 which comprise the statement of financial activities, balance sheet, statement of cash flow 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 2023 and of its income and expenditure for the year then ended; and
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice[and;
- have been prepared in accordance with the requirements of the Charities Act 2011.

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) 2019. 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), Anti-fraud, bribery and corruption legislation, 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 grants and legacy 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, designing audit procedures over income, sample testing on the posting of journals, reviewing accounting

estimates for biases, 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:

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 2022



SANDWELL & WEST BIRMINGHAM HOSPITALS NHS		Charity Number	1056127
Annual Accounts For The Period			
Period start date	01/04/2022	To	Period end date 31/03/2023

Section A Statement of financial activities

Recommended categories by activity	Note	Guidance Notes	Statement of financial activities				Prior Year Funds
			Unrestricted Funds	Restricted Income Funds	Endowment Funds	Total Funds	
			£000	£000	£000	£000	£000
			F01	F02	F03	F04	F05
Incoming resources (Notes 2 & 4)							
Income and endowments from:							
Donations and legacies	2	S01	47	131	-	178	647
Gifts in kind			2	-	-	2	39
Charitable activities	2	S02	46	209	-	255	712
Other trading activities	2	S03	28	1	-	29	16
Investments	2	S04	153	218	-	371	272
Separate material item of income	2 & 4	S05	-	-	-	-	-
Other		S06	-	-	-	-	1
Total		S07	276	559	-	834	1,687
Resources expended (Note 5 & 6)							
Expenditure on:							
Raising funds	3	S08	(187)	(20)	-	207	218
Charitable activities	3	S09	(173)	(700)	-	873	939
Gifts in kind	3 & 4	S10	(2)	-	-	2	39
Other		S11	-	-	-	-	-
Total		S12	(362)	(720)	-	1,082	1,196
Net income/(expenditure) before investment gains/(losses)			(87)	(161)	-	(247)	491
Net gains/(losses) on investments		S13	(151)	(140)	-	(292)	233
Net income/(expenditure)		S14			-	(539)	724
Extraordinary items		S15			-		
Transfers between funds		S16			-		
Other recognised gains/(losses):		S17	23	(23)	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use		S18			-		
Other gains/(losses)		S19			-		
Net movement in funds *	18	S20	(215)	(325)	-	(539)	724
Reconciliation of funds:							
Total funds brought forward		S21	3,521	3,394	-	6,915	6,191
Total funds carried forward		S22	3,306	3,069	-	6,376	6,915

Section B Balance sheet

	Guidance Notes	Balance sheet			Total This Year	Total Last Year
		Unrestricted Funds	Restricted Income Funds	Endowment Funds		
		£000	£000	£000	£000	£000
		F01	F02	F03	F04	F05
Fixed assets						
Intangible assets	B01	-	-	-	-	-
Tangible assets	B02	-	-	-	-	-
Heritage assets	B03	-	-	-	-	-
Investments	B04	2,173	2,017	-	4,190	4,448
Total fixed assets	B05	2,173	2,017	-	4,190	4,448
Current assets						
Stocks	B06	-	-	-	-	-
Debtors	B07	93	87	-	180	211
Investments	B08	24	23	-	47	80
Cash at bank and in hand	B09	1,100	1,021	-	2,121	2,502
Total current assets	B10	1,217	1,130	-	2,347	2,793
Creditors: amounts falling due within one year						
	B11	83	77	-	161	326
Net current assets/(liabilities)	B12	1,134	1,053	-	2,186	2,467
Total assets less current liabilities	B13	3,306	3,070	-	6,376	6,915
Creditors: amounts falling due after one year						
Provisions for liabilities	B14	-	-	-	-	-
	B15	-	-	-	-	-
Total net assets or liabilities	B16	3,306	3,070	-	6,376	6,915
Funds of the Charity						
Endowment funds	B17	-	-	-	-	-
Restricted income funds (Note 14)	B18	-	3,070	-	3,070	3,394
Unrestricted funds (Note 14)	B19	3,306	-	-	3,306	3,521
Revaluation reserve	B20	-	-	-	-	-
Total funds	B21	3,306	3,070	-	6,376	6,915

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

Signature	Print Name	Date of approval dd/mm/yyyy
	Sir David Nicholson	10/01/2024
	Dinah McLannahan	10/01/2024

CHARITABLE TRUST ACCOUNT - SANDWELL & WEST BIRMINGHAM HOSPITALS NHS TRUST CHARITIES- 2022/2023

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 SWBH 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 SWBH 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. SWBH 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 audit

(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 apportioned between the categories of charitable expenditure in addition to the direct costs. The total costs of each category of charitable expenditure include an apportionment of support costs as shown in note 4.

(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 SWBH 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 investments,

(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 funds	Restricted income funds	Endowment funds	Total funds	Prior year
	£000	£000	£000	£000	£000
Donations and legacies:					
Individual Donations	34	9	-	43	74
Corporate Donations	7	1	-	8	5
Legacies	0	1	-	1	266
Fundraising Event - External	5	-	-	5	19
Gift Aid	1	0	-	1	3
Midland Metropolitan Hospital	-	120	-	120	280
Total	47	131	-	178	647
Gifts in Kind					
Gifts in kind	2	-	-	2	39
Total	2	-	-	2	39
Charitable Activities:					
Collections	0	-	-	0	-
Grant for the Provision of Goods and Services	16	137	-	153	626
Appeals/Campaigns	-	-	-	-	2
Grant for the Core Funding or General in Nature	-	-	-	-	84
Total	30	72	-	102	712
Other Trading Activities:					
Sale of Merchandise	5	-	-	5	1
Fundraising Event- Internal	4	0	-	4	3
Lotteries	4	-	-	4	5
Course Fees	-	-	-	-	-
General Grants	-	-	-	-	-
Sponsorships	15	1	-	16	7
Total	28	1	-	29	16
Income from Investments					
Interest Received	31	-	-	31	-
Dividends	121	-	-	121	118
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	-	218	-	218	154
Total	152	218	-	370	272
Separate Material Item of Income					
Separate Material Item of Income	-	-	-	-	-
Total	-	-	-	-	-
Other:					
Other	-	-	-	-	1
Total	-	-	-	-	1
	276	559	-	834	1,687

Section C Notes to the accounts (cont)
Note 3 Analysis of expenditure

Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
	£000	£000	£000	£000	£000
Expenditure on raising funds:					
Incurring seeking donations	-	20	-	20	4
Incurring seeking legacies	-	-	-	-	-
Incurring seeking grants	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-
Staging fundraising events	-	-	-	-	-
Fundraising agents	169	-	-	169	195
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:	18	-	-	18	19
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	187	20	-	207	218
Expenditure on charitable activities *					
Charitable Activities	173	699	-	873	939
Total expenditure on charitable activities	173	699	-	873	939
Gifts in Kind					
Gifts in Kind Recognised	2	-	-	2	39
Total	2	-	-	2	39
Other					
Salary recharges	-	-	-	-	-
Audit support costs	-	-	-	-	-
bank & investment charges	-	-	-	-	-
Other	-	-	-	-	-
Total other expenditure	-	-	-	-	-
TOTAL EXPENDITURE	362	719	-	1,082	1,196

Other information:
*** Analysis of expenditure on charitable activities**

Activity or programme	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Total prior year
	£000	£000	£000	£000	£000
Community Resilience	239	-	15	254	505
Education and Staff Development	108	-	7	115	60
Infrastructure and Equipment	67	-	4	71	66
Research & Innovation	340	-	21	361	235
Midland Metropolitan Hospital	68	-	4	72	73
Total	822	-	51	873	939

Section C Notes to the accounts (cont)
Note 4 Extraordinary items

£2,000.00 worth of gifts in kind was provided during 2022-23 by our corporate and community partners.

Section C Notes to the accounts (cont)
Note 5 Support Costs

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 Staff Development £000	Fundraising cost £000	Infrastructure and equipment £000	Other £000	Research & Innovation £000	MMH £000	Grand total £
Salary Recharges- Fundraising Cost	-	-	169	-	-	-	-	169
Salary Recharges	88	-	-	-	-	196	-	284
Audit	3	1	-	1	-	3	1	9
Support cost	15	7	-	4	-	21	4	51
Bank & Investment Charge	-	-	-	-	1	-	-	1
Total	106	8	169	5	1	220	5	514

Support costs have been apportioned based on total theme expenditure.

Section C Notes to the accounts**Note 6** Details of certain items of expenditure

.

Audit fees

The audit fee for the year was £7,250 plus VAT.

This year £000	Last year £000
9	8

Section C Notes to the accounts (cont)**Note 7** Grantmaking

The charity paid grants to external organisations totalling £192,206.

Section C Notes to the accounts (cont)
Note 8 Investment assets
8.1 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	80	4,448	-	-	-	4,528
Add: additions to investments during period*	-	563	-	-	-	563
Less: disposals at carrying value	-	(529)	-	-	-	(529)
Less: impairments	-	-	-	-	-	-
Add: Reversal of impairments	-	-	-	-	-	-
Add/(deduct): transfer in/(out) in the period	33	0	-	-	-	33
Add/(deduct): net gain/(loss) on revaluation	-	(292)	-	-	-	292
Carrying (fair) value at end of year	47	4,190	-	-	-	4,237

*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.

8.2 Please provide a breakdown of investments shown above agreeing with the balance sheet differentiating between those held at fair value and those held at cost less impairment.
Analysis of investments

	Fair value at year end	Cost less impairment
	£000	£000
Cash or cash equivalents	47	-
Equities	3,012	-
Bonds	657	-
Alternative assets	458	-
Other investments	63	-
Total	4,237	-
Grand total (Fair value at year end+Cost less impairment)		

Section C Notes to the accounts (cont)
Note 9 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

9.1 Analysis of debtors

Trade debtors
Prepayments and accrued income
Other debtors

This year	Last year
£000	£000
-	-
180	211
-	-
180	211

Section C Notes to the accounts (cont)
Note 10 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

10.1 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	117	151	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	44	174	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	161	325	-	-

Section C Notes to the accounts (cont)
Note 11 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
-	-
-	-
2,121	2,502
-	-
2,121	2,502

Section C	Notes to the accounts	(cont)
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Note 12 Fair value of assets and liabilities

12.1 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.

12.2 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)
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Note 13 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 14 Charity funds

14.1 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	BMEC THEATRE EQUIPMENT	822	2	-	-	-	824
PHARMACY	R	PHARMACY ROBOT- MMH	127	-	-	-	-	127
MIDLAND METROPOLITAN HOSPITAL - LEUKAEMIA RESEARCH	R	RESEARCH POSTS UHB ENHANCING THE EXPERIENCE OF STAFF, PATIENTS AND THEIR FAMILIES THROUGH DEVELOPMENTS AT MIDLAND MET HOSPITAL	128	82	-	-	-	210
MIDLAND METROPOLITAN HOSPITAL- APPEAL FUND	R		192	167	(88)	-	-	271
CANCER DEVELOPMENT	R	ENHANCING CANCER RESEARCH	237	-	-	(100)	-	137
CHILDREN'S THERAPIES TRUST FUND	R	GRANTS/ROYALTIES	660	199	(208)	-	-	651
OPHTHALMIC/BMEC RESEARCH AND TRAINING FUND	R	ENHANCING EYE TRAINING AND RESEARCH	178	45	(67)	-	-	156
LEONARD DYER LEGACY	R	ENHANCING THE EXPERIENCE OF TOXICOLOGY STAFF, PATIENTS AND THEIR FAMILIES	62	-	(21)	-	-	41
Wow Project Fund	R	ENHANCING THE EXPERIENCE OF VOLUNTEERS	109	-	(0)	-	-	109
IDVA FUND	R	GRANT - INDEPENDENT DOMESTIC VIOLENCE ADVOCATE PROJECT	109	-	(18)	(91)	-	0
BREAST RESEARCH FUND	R	ENHANCING BREAST SURGERY AND SURGERY RESEARCH	44	-	-	-	-	44
ACADEMIC CARDIOLOGY RESEARCH	R	ENHANCING CARDIOLOGY RESEARCH	47	-	-	(47)	-	-
EYE OCULUS COURSE FUND	R	ENHANCING THE EXPERIENCE OF OPTHALMOLOGY STAFF, PATIENTS AND THEIR FAMILIES	39	-	-	-	-	39
G008VOL	R	ENHANCING THE EXPERIENCE OF VOLUNTEERS	40	92	(79)	-	-	53
SKIN GENERAL PURPOSES FUND	R	ENHANCING THE EXPERIENCE OF DERMATOLOGY STAFF, PATIENTS AND THEIR FAMILIES	46	34	(1)	-	-	79
SWBH REVALUATION RESERVE	R	UNREALISED GAINS FROM INVESTMENTS	349	-	-	-	-	349
OTHER FUNDS	R	ENHANCING THE EXPERIENCE OF STAFF, PATIENTS AND THEIR FAMILIES	205	176	(237)	(23)	(141)	(20)
TOTAL RESTRICTED FUNDS	R		3,394	797	(719)	(261)	(141)	3,070
TOTAL UNRESTRICTED FUNDS	UR	ENHANCING THE EXPERIENCE OF STAFF, PATIENTS AND THEIR FAMILIES	3,521	275	(362)	23	(151)	3,306
Total Funds			6,915	1,072	(1,062)	(238)	(292)	6,376

Section C Notes to the accounts (cont)

Note 14 Charity funds (cont)

14.2 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
THE OAKLEY THEATRE EQUIPMENT FUND	R	BMEC THEATRE EQUIPMENT	807	15	-	-	-	822
PHARMACY	R	PHARMACY ROBOT- MMH	127	-	-	-	-	127
MIDLAND METROPOLITAN HOSPITAL - LEUKAEMIA RESEARCH	R	RESEARCH POSTS UHB ENHANCING THE EXPERIENCE OF STAFF, PATIENTS AND THEIR FAMILIES THROUGH DEVELOPMENTS AT MIDLAND MET HOSPITAL	128	-	-	-	-	128
MIDLAND METROPOLITAN HOSPITAL- APPEAL FUND	R		11	279	(98)	-	-	192
CANCER DEVELOPMENT	R	ENHANCING CANCER RESEARCH	237	0	-	-	-	237
CHILDREN'S THERAPIES TRUST FUND	R	GRANTS/ROYALTIES	546	249	(135)	-	-	660
OPHTHALMIC/BMEC RESEARCH AND TRAINING FUND	R	ENHANCING EYE TRAINING AND RESEARCH	166	47	(35)	-	-	178
LEONARD DYER LEGACY	R	ENHANCING THE EXPERIENCE OF TOXICOLOGY STAFF, PATIENTS AND THEIR FAMILIES	65	-	(3)	-	-	62
Wow Project Fund	R	ENHANCING THE EXPERIENCE OF VOLUNTEERS	153	(44)	0	-	-	109
IDVA FUND	R	GRANT - INDEPENDENT DOMESTIC VIOLENCE ADVOCATE PROJECT	79	30	-	-	-	109
BREAST RESEARCH FUND	R	ENHANCING BREAST SURGERY AND SURGERY RESEARCH	44	-	-	-	-	44
ACADEMIC CARDIOLOGY RESEARCH	R	ENHANCING CARDIOLOGY RESEARCH	72	-	(25)	-	-	47
EYE OCULUS COURSE FUND	R	ENHANCING THE EXPERIENCE OF OPTHALMOLOGY STAFF, PATIENTS AND THEIR FAMILIES	39	-	-	-	-	39
G008VOL	R	ENHANCING THE EXPERIENCE OF VOLUNTEERS	32	71	(63)	-	-	40
SKIN GENERAL PURPOSES FUND	R	ENHANCING THE EXPERIENCE OF DERMATOLOGY STAFF, PATIENTS AND THEIR FAMILIES	44	6	(4)	-	-	46
SWBH REVALUATION RESERVE	R	UNREALISED GAINS FROM INVESTMENTS	349	-	-	-	-	349
OTHER FUNDS	R	ENHANCING THE EXPERIENCE OF STAFF, PATIENTS AND THEIR FAMILIES	128	83	(124)	4	114	205
TOTAL RESTRICTED FUNDS	R		3,027	736	487	4	114	3,394
TOTAL UNRESTRICTED FUNDS	UR	ENHANCING THE EXPERIENCE OF STAFF, PATIENTS AND THEIR FAMILIES	3,164	951	(709)	(4)	119	3,521
Total Funds			6,191	1,687	(1,196)	-	233	6,915

Section C		Notes to the accounts (cont)	
Note 14	Charity funds (cont)		Amount £ '000s
14.3	Transfers between funds		23
	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.	
	Between endowment and restricted funds	No endowment funds held	
	Between endowment and unrestricted funds	No endowment funds held	

14.4 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
7005-1 COVID-19	337,820.60	Enhancing the experience of staff, patients and their families relating to Covid-19	Fundraising team are liaising with Fund Ambassador's to establish a spend plan for 2023/24
5193 OPHTHALMIC SUPPORT FUND	207,796.79	Enhancing the experience of ophthalmology staff, patients and their families	Fundraising team are liaising with Fund Ambassador's to establish a spend plan for 2023/24
0082 Amalgamated Oncology Fund - Hist	155,538.75	Enhancing the experience of oncology staff, patients and their families	Fundraising team are liaising with Fund Ambassador's to establish a spend plan for 2023/24
0045 UROLOGY FUND	144,482.45	Enhancing the experience of urology staff, patients and their families	Fundraising team are liaising with Fund Ambassador's to establish a spend plan for 2023/24
0915 ADMIN APPORTIONMENT - HOLL	94,215.51	Enhancing the experience of staff, patients and their families	Fundraising team are liaising with Fund Ambassador's to establish a spend plan for 2023/24
1375 CLINICAL CARDIOLOGY	87,487.07	Enhancing the experience of cardiology staff, patients and their families	Fundraising team are liaising with Fund Ambassador's to establish a spend plan for 2023/24
5186 BREAST SURGERY FUND	83,251.22	Enhancing the experience of breast surgery staff, patients and their families	Fundraising team are liaising with Fund Ambassador's to establish a spend plan for 2023/24
9020 T&O CHARITY FUND	76,659.37	Enhancing the experience of T & O staff, patients and their families	Fundraising team are liaising with Fund Ambassador's to establish a spend plan for 2023/24
1035 LEASOWES INTERMEDIATE CAF	72,809.38	Enhancing the experience of Leasowes staff, patients and their families	Fundraising team are liaising with Fund Ambassador's to establish a spend plan for 2023/24
0146 CRITICAL CARE (ITU) SERVICES	68,540.09	Enhancing the experience of critical care staff, patients and their families	Fundraising team are liaising with Fund Ambassador's to establish a spend plan for 2023/24
5085 X-RAY DEPARTMENT	62,682.86	Enhancing the experience of imaging staff, patients and their families	Fundraising team are liaising with Fund Ambassador's to establish a spend plan for 2023/24
6030 Palliative Care Fund	49,976.47	Enhancing the experience of palliative care staff, patients and their families	Fundraising team are liaising with Fund Ambassador's to establish a spend plan for 2023/24
0056 MICROBIOLOGY NO.2 FUND	47,796.93	Enhancing the experience of pathology staff, patients and their families	Fundraising team are liaising with Fund Ambassador's to establish a spend plan for 2023/24
7005 Your Trust Charity-Micro Grant Proc	42,120.09	Enhancing the experience of staff, patients and their families	Fundraising team are liaising with Fund Ambassador's to establish a spend plan for 2023/24
0180 GASTROENTEROLOGY AND HEI	41,274.26	Enhancing the experience of gastroenterology/hepatology staff, patients and their families	Fundraising team are liaising with Fund Ambassador's to establish a spend plan for 2023/24
2108 CHRONIC LUNG DISEASE	38,411.43	Enhancing the experience of acute respiratory staff, patients and their families	Fundraising team are liaising with Fund Ambassador's to establish a spend plan for 2023/24
0102 Emergency Medicine Fund	36,713.79	Enhancing the experience of ED staff, patients and their families	Fundraising team are liaising with Fund Ambassador's to establish a spend plan for 2023/24
0028 GENERAL RESEARCH FUND	35,993.41	Enhancing the experience of R & D staff, patients and their families	Fundraising team are liaising with Fund Ambassador's to establish a spend plan for 2023/24
0089 CARDIAC REHABILITATION TRU	31,270.75	Enhancing the experience of cardiac rehab staff, patients and their families	Fundraising team are liaising with Fund Ambassador's to establish a spend plan for 2023/24
0163 RADIOISOTOPE FUND	30,082.33	Enhancing the experience of nuclear medicine staff, patients and their families	Fundraising team are liaising with Fund Ambassador's to establish a spend plan for 2023/24
0125 ANAESTHETIC EDUCATION & RE	30,067.17	Enhancing the experience of anaesthetic staff, patients and their families	Fundraising team are liaising with Fund Ambassador's to establish a spend plan for 2023/24

Section C Notes to the accounts (cont)

Note 15 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.

15.1 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)

TRUE

15.2 Trustees' expenses

If the charity has paid trustees 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)

TRUE

15.3 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)

FALSE

Sandwell and West Birmingham Hospitals NHS Trust is considered to be related party. The Sandwell and West Birmingham Hospitals NHS Trust (members of the Corporate Trustee are also members of the Trust Board) had a turnover in 2022/23 of £697,248,000 (£660,315,000 in 2021/22) with a reported surplus of £50,760,000 (deficit £218,493,000 in 2021/22).

The Charitable funds reimbursed Sandwell and West Birmingham Hospitals NHS Trust £204,985 (£390,277.43 2021/22) for the costs of staff employed by the Trust but working on behalf of the Charities and for the purposes of the Charities in 2022/23.

The Charitable funds has an amount owing to Sandwell and West Birmingham Hospitals NHS Trust of £116,673 at 31 March 2023 (£151,344 at 31 March 2022).

16.1 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 Amandassors – we have over 100 charitable funds overseen by SWBH 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 SWBH 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 17	Additional Disclosures	
<p>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.</p>		
<p>There are no significant matters for the Charity to disclose that are not covered in others notes in these accounts.</p>		

Note 18

CHARITABLE TRUST ACCOUNT - SANDWELL & WEST BIRMINGHAM HOSPITALS NHS TRUST CHARITIES- 2022/2023

Cash flow for year ending 31st March 2023

	Notes	Total Funds 31st March 2023 £000	Total Funds 31st March 2022 £000
Cash flows from operating activities		(501)	(326)
Net Cash used in operating activities		<u>(501)</u>	<u>(326)</u>
Cash flows from investing activities	8		
Interest Income		152	118
Proceeds from sale of investments		530	365
Purchase of investments		(529)	(373)
Net Cash provided by (used in) investing activities		<u>153</u>	<u>110</u>
Increase(decrease) in cash and cash equivalents in year		(381)	(216)
Cash and cash equivalents at the beginning of the year	11	2,502	2,718
Total Cash and cash equivalents at the end of the year		<u><u>2,121</u></u>	<u><u>2,502</u></u>

Reconciliation of net income/(expenditure) to net cash flow from operating activities

	31st March 2023 £000	31st March 2022 £000
Net income/(expenditure) for the reporting period (as per the statement of financial activities)	(539)	724
(Gains)/Losses on investment	0	0
Unrealised Gains/Loss on investment	292	(233)
Dividends and interest from investments	(152)	(118)
(increase)/decrease in debtors	31	(109)
(increase)/decrease in short term investments	33	28
Increase/(decrease)in creditors	(165)	(618)
Net cash provided by (used in) operating activities	<u><u>(500)</u></u>	<u><u>(326)</u></u>

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

