

# Annual Accounts for the period



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Period start date

1st April 2021

Period end date

31st March 2022

Charity Name

Bradford District Care Foundation  
Trust Charitable Fund

Charity No  
(if any)

1130011

## Section A: Statement of financial activities

Recommended categories by activity	Details of own analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
		£	£	£	£	£
		F01	F02	F03	F04	F05
<b>Incoming Resources (Note 3)</b>						
<b>Income and endowments from:</b>						
Donations and legacies (including Gift Aid)		28,885	6,200		35,085	190,977
Grants			70,279		70,279	-
Other trading activities					-	154
Investments		8	36		44	48
<b>Total</b>		<b>28,893</b>	<b>76,515</b>	<b>-</b>	<b>105,408</b>	<b>191,179</b>

## Resources Expended (Note 4)

Expenditure on:

Trading Activities					-	-	192	
Charitable activities	-	13,836	-	46,770	-	60,606	-	118,192
Separate material item of expense	-	18,404	-	85,125	-	103,529	-	38,780
Fundraising	-	1,371			-	1,371		-
<b>Total</b>	<b>-</b>	<b>33,611</b>	<b>-</b>	<b>131,895</b>	<b>-</b>	<b>165,506</b>	<b>-</b>	<b>157,164</b>

Net income/(expenditure) before investment gains/(losses)

-	4,718	-	55,380	-	-	60,098	34,015
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Net gains/(losses) on investments

						-	-
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Net income/(expenditure)

-	4,718	-	55,380	-	-	60,098	34,015
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Extraordinary Items

						-	
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Transfers between funds

						-	-
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Other recognised gains/(losses):

Other gains (losses)

						-	-
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Net movement in funds

-	4,718	-	55,380	-	-	60,098	34,015
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**Reconciliation of Funds**

Total funds brought forward

**Total funds carried forward**

37,917	199,677	-	<b>237,594</b>	203,579
<b>33,200</b>	<b>144,297</b>	-	<b>177,497</b>	<b>237,594</b>

*The accompanying notes form part of these financial statements*

## Section B: Balance sheet

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
	F01	F02	F03	F04	F05
<b>Fixed assets</b>					
Intangible Assets				-	
Tangible Assets				-	
Heritage Assets				-	
Investments				-	
<b>Total fixed assets</b>	-	-	-	-	-
<b>Current assets</b>					
Stocks				-	
Debtors (Note 8)	3,123	-		3,123	11,500
Investments				-	-
Cash at bank and in hand (Note 11)	31,144	152,922		184,066	235,373
<b>Total current assets</b>	<b>34,267</b>	<b>152,922</b>	-	<b>187,189</b>	<b>246,873</b>
<b>Creditors:</b> amounts falling due within one year (Note 9)	1,067	8,625		9,692	9,279
<b>Net current assets/(liabilities)</b>	<b>33,200</b>	<b>144,297</b>	-	<b>177,497</b>	<b>237,594</b>
<b>Total assets less current liabilities</b>	<b>33,200</b>	<b>144,297</b>	-	<b>177,497</b>	<b>237,594</b>
<b>Creditors:</b> amounts falling due after one year (Note 9)				-	
Provisions for liabilities				-	
<b>Total Net Assets or Liabilities</b>	<b>33,200</b>	<b>144,297</b>	-	<b>177,497</b>	<b>237,594</b>

## Funds of the Charity

Endowment funds			-	-
Restricted income funds (Note 14)		144,297	<b>144,297</b>	199,677
Unrestricted funds (Note 14)	33,200		<b>33,200</b>	37,917
Revaluation Reserve			-	-
<b>Total funds</b>	<b>33,200</b>	<b>144,297</b>	<b>-</b>	<b>237,594</b>

Signed by two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Therese Patten	10.11.22
	Dr Linda Patterson	10.11.22

**Note 1: Basis of preparation**

*This section should be completed by all charities.*

**1.1 Basis of accounting**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and 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 with\*  the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.\*

\* - Tick as appropriate

**1.2 Going Concern**

*If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:*

An explanation as to those factors that support the conclusion that the charity is a going concern;

The financial statements have been prepared on a going concern basis which the Trustees consider to be appropriate for the following reasons;

The business model of the charity is such that its charitable activities are limited to those which it has sufficient funds to support from the excess of funding received over the costs of administering the charity. The charity therefore has no specific commitments and no committed costs beyond its fixed costs of operation which are detailed in note 15.2.

The Trustees have reviewed the cashflow forecast for the financial year 2021/22 and for a period of 12 months from the date of approval of these financial statements and confirm that the charity will have sufficient funds to meet its liabilities as they fall due for that period.

The Trustees have also considered the previous implications of COVID-19 on the charities cash flow forecast and consider that as a result of its operating model explained above, even if no further funding is received in the 12 month

**1.3 Change of accounting policy**

The accounts present a true and fair view and the accounting policies adopted are those outlined in note 1.1.

Yes  \* - Tick as appropriate  
 No

**Please disclose:**

<b><i>(i) the nature of the change in accounting policy;</i></b>	Not Applicable
<b><i>(ii) the reasons why applying the new accounting policy provides more reliable and more relevant information;</i></b>	Not Applicable
<b><i>(iii) the amount of the adjustment for each line affected in the current period, each prior period presented and the aggregate amount of the adjustment relating to periods before those presented, 3.44 FRS 102 SORP.</i></b>	Not Applicable

**1.4 Changes to accounting estimates**

No changes to accounting estimates have occurred in the reporting period (3.46 FRS 102 SORP).

Yes  \* - Tick as appropriate  
 No

**Please disclose:**

<b><i>(i) the nature of any changes;</i></b>	Not Applicable
<b><i>(ii) the effect of the change on income and expense or assets and liabilities for the current period</i></b>	Not Applicable
<b><i>(iii) where practicable, the effect of the change in one or more future periods.</i></b>	Not Applicable

**1.5 Material prior year errors**

No material prior year error have been identified in the reporting period (3.47 FRS 102 SORP).

Yes

✓

\* - Tick as appropriate

No

***Please disclose:***

<b><i>(i) the nature of the prior period error;</i></b>	Not Applicable
<b><i>(ii) for each prior period presented in the accounts, the amount of the correction for each account line item affected;</i></b>	Not Applicable
<b><i>(iii) the amount of the correction at the beginning of the earliest prior period presented in the accounts.</i></b>	Not Applicable

**Note 2: Accounting policies**

*Please complete this note when first reporting under FRS2102. Section 35 of FRS102, requires 3 reconciliations to be presented, if all are applicable.*

**2.1 Reconciliation with previous generally accepted accounting practice**

Please provide a description of the nature of each change in accounting policy

Not applicable, the Charity has adopted FRS 102 since 2015/16
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**Reconciliation of funds per previous GAAP to funds determined under FRS 102**

	Start of period £	End of period £
<b>Fund balances as previously stated</b>		
<i>Adjustments:</i>		
<b>Fund balance as restated</b>	<b>0</b>	<b>0</b>

**Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102**

	End of period £
<b>Net income/(expenditure) as previously stated</b>	
<i>Adjustments:</i>	
<b>Previous period net income/(expenditure) as restated</b>	<b>0</b>



## 2.2 Income

*This standard list of accounting policies has been applied by the charity except for those ticked "No" or "N/A". Where a different or additional policy has been adopted then this is detailed in the box below.*

<b>Recognition of income</b>	These are included in the Statement of Financial Activities (SoFA) when:  the charity becomes entitled to the resources; it is more likely than not that the trustees will receive the resources; the monetary value can be measured with sufficient reliability.	<b>Yes</b>	<b>No</b>	<b>N/A</b>
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Offsetting</b>	There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.	<b>Yes</b>	<b>No</b>	<b>N/A</b>
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Grants and donations</b>	Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP).  In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).	<b>Yes</b>	<b>No</b>	<b>N/A</b>
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
		<b>Yes</b>	<b>No</b>	<b>N/A</b>
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Legacies</b>	Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.	<b>Yes</b>	<b>No</b>	<b>N/A</b>
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Government grants</b>	The charity has received government grants in the reporting period	<b>Yes</b>	<b>No</b>	<b>N/A</b>
		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>Tax reclaims on donations and gifts</b>	Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.	<b>Yes</b>	<b>No</b>	<b>N/A</b>
		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<b>Contractual income and performance related grants</b>	This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions	<b>Yes</b>	<b>No</b>	<b>N/A</b>
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Donated goods</b>	Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.	<b>Yes</b>	<b>No</b>	<b>N/A</b>
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.	<b>Yes</b>	<b>No</b>	<b>N/A</b>
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.	<b>Yes</b>	<b>No</b>	<b>N/A</b>
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
	Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.	<b>Yes</b>	<b>No</b>	<b>N/A</b>
		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

	Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.	<b>Yes</b>	<b>No</b>	<b>N/A</b>
				✓
<b>Donated services and facilities</b>	Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.	<b>Yes</b>	<b>No</b>	<b>N/A</b>
				✓
	Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.	<b>Yes</b>	<b>No</b>	<b>N/A</b>
				✓
<b>Support costs</b>	The charity has incurred expenditure on support costs.	<b>Yes</b>	<b>No</b>	<b>N/A</b>
		✓		
<b>Volunteer help</b>	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.	<b>Yes</b>	<b>No</b>	<b>N/A</b>
				✓
<b>Income from interest, royalties and dividends</b>	This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.	<b>Yes</b>	<b>No</b>	<b>N/A</b>
		✓		
<b>Income from membership subscriptions</b>	Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies.	<b>Yes</b>	<b>No</b>	<b>N/A</b>
				✓
	Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.	<b>Yes</b>	<b>No</b>	<b>N/A</b>
				✓
<b>Settlement of insurance claims</b>	Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS 102 SORP) and are included as an item of other income in the SoFA.	<b>Yes</b>	<b>No</b>	<b>N/A</b>
				✓
<b>Investment gains and losses</b>	This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.	<b>Yes</b>	<b>No</b>	<b>N/A</b>
				✓

## 2.3 Expenditure and liabilities

<b>Liability recognition</b>	Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.	Yes	No	N/A
		✓		
<b>Governance and support costs</b>	Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.	Yes	No	N/A
		✓		
	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.	Yes	No	N/A
		✓		
<b>Grants with performance conditions</b>	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.	Yes	No	N/A
				✓
<b>Grants payable without performance conditions</b>	Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised.	Yes	No	N/A
				✓
<b>Redundancy cost</b>	The charity made no redundancy payments during the reporting period.	Yes	No	N/A
		✓		
<b>Deferred income</b>	No material item of deferred income has been included in the accounts.	Yes	No	N/A
		✓		
<b>Creditors</b>	The charity has creditors which are measured at settlement amounts less any trade discounts	Yes	No	N/A
		✓		
<b>Provisions for liabilities</b>	A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date	Yes	No	N/A
				✓
<b>Basic financial instruments</b>	The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS 102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS 102 SORP.	Yes	No	N/A
		✓		

## 2.4 Assets

<b>Tangible fixed assets for use by charity</b>	These are capitalised if they can be used for more than one year, and cost at least	£5,000		
	They are valued at cost.	Yes	No	N/A
	The depreciation rates and methods used are disclosed.			✓
<b>Intangible fixed assets</b>	The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed.	Yes	No	N/A
				✓
	They are valued at cost.	Yes	No	N/A
			✓	
<b>Heritage assets</b>	The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used are disclosed.	Yes	No	N/A
				✓
	They are valued at cost.	Yes	No	N/A
			✓	
<b>Investments</b>	Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.	Yes	No	N/A
				✓
	Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments	Yes	No	N/A
			✓	
<b>Stocks and work in progress</b>	Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value.	Yes	No	N/A
				✓
	Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock.	Yes	No	N/A
			✓	
	Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract.	Yes	No	N/A
				✓
<b>Debtors</b>	Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received.	✓		
<b>Current asset investments</b>	The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity date of less than one year held for investment purposes rather than to meet short term cash commitments as they fall due.	Yes	No	N/A
				✓
	They are valued at fair value except where they qualify as basic financial instruments	Yes	No	N/A
			✓	

## Note 3: Analysis of Income

Analysis	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
<b>Donations and legacies:</b>					
General grants provided by government/other charities		70,279		70,279	0
Donations and gifts - General	27,569	6,200		33,769	31,985
Gift Aid	1,316			1,316	0
Donations and gifts - Covid 19 Specific				0	158,992
Legacies				0	0
Membership subscriptions and sponsorships which are in substance donations				0	0
Donated goods, facilities and services				0	0
Other				0	0
<b>Total</b>	<b>28,885</b>	<b>76,479</b>	<b>0</b>	<b>105,364</b>	<b>190,977</b>
<b>Charitable activities:</b>				0	
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other trading activities:</b>				0	154
Sale of Christmas Cards				0	154
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>154</b>
<b>Income from investments:</b>					
Interest income	8	36		44	48
Dividend income				0	
Rental and leasing income				0	
Other				0	
<b>Total</b>	<b>8</b>	<b>36</b>	<b>0</b>	<b>44</b>	<b>48</b>
<b>Separate material item of income:</b>				0	
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other:</b>					
Conversion of endowment funds into income				0	
Gain on disposal of a tangible fixed asset held for charity's own use				0	
Gain on disposal of a programme related investment				0	
Royalties from the exploitation of intellectual property rights				0	
Other				0	
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total income</b>	<b>28,893</b>	<b>76,515</b>	<b>0</b>	<b>105,408</b>	<b>191,179</b>

**Other information:**

All income in the prior year was unrestricted except for: (please provide description and amounts)

Note 14.2 of these accounts shows in detail all income received in 2021/22. Split by restricted and unrestricted

Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

Grants Received in 2021/22:  
 - Green Social Prescribing Grant - £7,630.63  
 - CMHST Discharge Grant - £38,500.00  
 - Morrisons Foundation Grant - £23,148.00  
 - Asda Foundation Grant - £1,000.00

Other significant income received:  
 - Sovereign Healthcare donation for Nurse Training - £4,000

## Note 4: Analysis of Expenditure

Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
	£	£	£	£	£
Other trading activities				0	192
Just Giving Fees	216			216	216
Incurred seeking donations	1,155			1,155	
<b>Total expenditure on raising funds</b>	<b>1,371</b>	<b>0</b>	<b>0</b>	<b>1,371</b>	<b>408</b>

Expenditure on charitable activities:	RITA Annual Software and Maintenance		18,348		18,348	
	Covid 19 - Lively Up Yourself sessions		8,085		8,085	8,488
	DAU Music Therapy	6,375			6,375	
	Covid 19 - Staff Support Fund		5,350		5,350	1,150
	Green Social Prescribing Project		5,286		5,286	
	Christmas Decorations / Gifts for Inpatients		2,798		2,798	2,077
	Covid 19 - Staff Thank you Cards & Vouchers		2,268		2,268	2,260
	Other Miscellaneous Expenditure	1,927	246		2,173	1,012
	Training Courses	1,896			1,896	
	Equipment Purchases	1,043	306		1,349	
	Therapeutic Activities for Service Users	1,341			1,341	3,699
	Covid 19 - Rainbow Garden		1,207		1,207	
	Theatre Company Production		1,200		1,200	
	Art Supplies		1,016		1,016	
	Charity Branded Clothing	526			526	
	Training Equipment	493			493	
	LD Week		236		236	
	Equipment for Wellbeing Room	235			235	3,974
	Key Safe boxes for Independent Living - Palliative Care		228		228	245
	Covid 19 - Staff Pamper packs		197		197	21,640
	Covid 19 - Snacks and Treats for Inpatient Ward Staff				0	36,640
	Covid 19 - Staff Training courses				0	14,400
	Covid 19 - JUST EAT vouchers for Non Clinical Staff				0	10,720
	Covid 19 - Therapeutic Activities for Service Users				0	3,600
	Staff Training Courses & Conferences, including travel (inc Sovereign Healthcare Monies)				0	3,319
	Covid 19 - Staff water bottles				0	2,250
	Garden Benches				0	919
	Brushes for babies				0	877
	Mobile Bookworm				0	766
	Covid 19 - Lockdown packs for service users				0	156
	<b>Total expenditure on charitable activities</b>	<b>13,836</b>	<b>46,770</b>	<b>0</b>	<b>60,606</b>	<b>118,192</b>

Separate material item of expense:	Admin costs of BDCT staff plus expenses	17,137	79,267		96,404	32,383
	Audit Fee	1,067	4,933		6,000	5,056

Membership of NHS Charities Together	200	925		1,125	1,125
<b>Total</b>	<b>18,404</b>	<b>85,125</b>	<b>0</b>	<b>103,529</b>	<b>38,564</b>

Other:

				0	
<b>Total other expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total expenditure</b>	<b>33,611</b>	<b>131,895</b>	<b>0</b>	<b>165,506</b>	<b>157,164</b>
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**Note 5: Support Costs**

Please provide details of the accounting policy adopted for the apportionment of costs between activities and any estimation techniques used to calculate their apportionment.

The only support costs are the £95,826 charged by BDCT for financial, fundraising and administrative services provided to the charity. This is apportioned between the funds based on the average fund balances through the year, consistent with how the Interest Received is apportioned.

**Note 6: Details of certain items of expenditure****6.1 Fees for examination of the accounts**

Independent examiner's fees

This year £	Last year £
6,000	5,056

**Note 7: Paid employees**

There were no employees paid by the charity in 2021/22.



**Note 8: Debtors and Prepayments****8.1 Analysis of debtors**

	This year £	Last year £
Trade debtors		
Prepayments and accrued income	3,123	1,125
Other debtors		10,375
<b>Total</b>	<b>3,123</b>	<b>11,500</b>

**8.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)**

	This year £	Last year £
Trade debtors		
Prepayments and accrued income		
Other debtors		
<b>Total</b>	<b>0</b>	<b>0</b>

**Note 9: Creditors and accruals****9.1 Analysis of creditors**

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable				
Bank loans and overdrafts				
Trade creditors	9,692	9,279		
Payments received on account for contracts or performance related grants				
Accruals and deferred income				
Taxation and social security				
Other creditors				
<b>Total</b>	<b>9,692</b>	<b>9,279</b>	<b>0</b>	<b>0</b>

**Note 10: Other disclosures for debtors, creditors and other basic financial instruments**

**10.1 Please provide information about the significance of financial instruments (eg. debtors, creditors, investments etc) to the charity's financial position or performance, for example, the terms and conditions of loans or the use of hedging to manage financial risk.**

The only significant creditors at 31st March 2022 are £6,000 owing to KPMG for External Audit services, and £3,692 for various purchases made in March. These will be paid in 2022/23 from existing cash reserves, and are therefore considered low risk.

**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**

<b>This year £</b>	<b>Last year £</b>
184,066	235,373
<b>184,066</b>	<b>235,373</b>

**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.**

The only significant debtor at 31st March 2022 is £3,123 relating to the staff lottery donations, which will be paid over by Bradford Teaching Hospitals NHS in 2022/23. This is considered low risk.

As detailed in note 10.1 all creditors (and any other commitments) can be paid from cash reserves, so there is no exposure to liquidity risk.

The Charity has no investments at 31st March 2022 so there is no exposure to market risk.

**Note 13: Events after the end of the reporting period**

There are no event after the end of the reporting period

## Note 14: Charity funds

## 14.1 Details of material funds held and movements during the CURRENT reporting period

Fund names	Type PE, EE, R or UR*	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers/ Mergers £	Gains and Losses £	Fund balances carried forward £
Renee Milner - Legacy	R		15,330	3	-5,888			9,445
Reevy Road West	R		9,423	2	-3,619			5,806
General Fund	U		37,916	28,891	-33,608			33,199
Palliative Care Services	R		66,051	1,711	-25,863			41,899
Sovereign Healthcare Training	R		33,251	4,006	-13,078			24,179
Joyce Williamson -Legacy	R		2,019	0	-776			1,243
Inpatient Services	R		25,568	504	-15,021			11,051
Covid-19 Private Donations	R		509	0	-196			313
Covid -19 NHS Charities Together	R		47,527	7	-32,343			15,191
Green Social Prescribing Grant Scheme	R		0	7,631	-6,404			1,227
Morrisons Foundations Grant	R		0	23,150	-22,641			509
NHST Stage 3 Fund/ CHMST Discharge Project	R		0	38,503	-5,914			32,589
Asda Foundation Grant	R		0	1,000	-154			846
<b>Total Funds</b>			<b>237,594</b>	<b>105,408</b>	<b>-165,505</b>	<b>0</b>	<b>0</b>	<b>177,497</b>

## Notes

## 14.2 Details of material funds held and movements during the PREVIOUS reporting period

Fund names	Type PE, EE, R or UR*	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers/ Mergers £	Gains and Losses £	Fund balances carried forward £
Bradford Development Fund *	R		32,138	4	-6,857	-25,285		0
Renee Milner - Legacy	R		17,813	3	-2,486			15,330
Reevy Road West	R		10,949	2	-1,528			9,423
General Fund *	U		2,026	21,529	-10,954	25,315		37,916
Learning Disabilities **	U		5,255	1	-608	-4,648		0
Beryl Hartley **	R		8,855	1	-1,025	-7,831		0
Art in Mental Health *	R		34	0	-4	-30		0
Airedale Mental Health **	U		13,504	2	-1,562	-11,944		0
Psychiatry of Old Age Development **	R		743	0	-86	-657		0
Palliative Care Services	R		76,360	2,126	-12,435			66,051
Dementia Assessment Unit **	U		595	500	-235	-860		0
Step Forward Centre **	R		380	0	-44	-336		0
Sovereign Healthcare Training	R		32,581	8,007	-7,337			33,251
Joyce Williamson -Legacy	R		2,346	0	-327			2,019
Inpatient Services	R			1	-709	26,276		25,568
Covid-19 Private Donations	R		0	592	-83			509
Covid -19 NHS Charities Together	R			158,411	-110,884			47,527
<b>Total Funds</b>			<b>203,579</b>	<b>191,179</b>	<b>-157,164</b>	<b>0</b>	<b>0</b>	<b>237,594</b>

## Notes

\* Bradford Development Fund and Art in Mental Health were merged into the General Fund at 31/01/2021 - Charity Committee Approved.

\*\* Learning Disabilities, Beryl Hartley, Airedale Mental Health, Psychiatry of Old Age Development, Dementia Assessment Unit and Step Forward Centre were merged together to form the new Inpatient Services fund at 31/01/2021 - Charity Committee Approved.