



<b>MEETING TITLE</b> Trust Board Meeting held in Public. (Meeting as YAS Charity Trustee)		<b>MEETING DATE</b> 28/01/2021	
<b>TITLE of PAPER</b>	Charitable Funds Annual Report and Accounts 2019-20	<b>PAPER REF</b>	TB20.073
<b>KEY PRIORITIES</b>	Generate resources to support patient care and the delivery of our long-term plans, by being as efficient as we can be and maximising opportunities for new funding		
<b>PURPOSE OF THE PAPER</b>	The purpose of the paper is to present to the Charitable Funds Annual Report and Account for 2019-20 for approval and signature.		
<b>For Approval</b>	<input checked="" type="checkbox"/>	<b>For Assurance</b>	<input type="checkbox"/>
<b>For Decision</b>	<input type="checkbox"/>	<b>Discussion/Information</b>	<input checked="" type="checkbox"/>
<b>AUTHOR / LEAD</b>	Perry Duke, Head of Financial Services	<b>ACCOUNTABLE DIRECTOR</b>	Kathryn Vause, Interim Director of Finance
<b>DISCUSSED AT / INFORMED BY –</b> Circulated by email.			
<b>PREVIOUSLY AGREED AT:</b>	<b>Committee/Group:</b> Charitable Funds Committee Audit Committee	<b>Date:</b> 14 <sup>th</sup> January 2020 14 <sup>th</sup> January 2020	
<b>RECOMMENDATION(S)</b>	It is recommended that the Trustees accept and approve the Annual Report and Account for 2019-20 and authorise this for signature and submission on their behalf.		
<b>RISK ASSESSMENT</b>		<b>Yes</b>	<b>No</b>
<b>Corporate Risk Register and/or Board Assurance Framework amended</b> <i>If 'Yes' – expand in Section 4. / attached paper</i>		<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Equality Impact Assessment</b> <i>If 'Yes' – expand in Section 2. / attached paper</i>		<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Resource Implications (Financial, Workforce, other - specify)</b> <i>If 'Yes' – expand in Section 2. / attached paper</i>		<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>Legal implications/Regulatory requirements</b> <i>If 'Yes' – expand in Section 2. / attached paper</i>		<input type="checkbox"/>	<input checked="" type="checkbox"/>
<b>ASSURANCE/COMPLIANCE</b>			
<b>Care Quality Commission</b> <b>Choose a DOMAIN(s)</b>		5: Well led5: Well led	
<b>NHSI Single Oversight Framework</b> <b>Choose a THEME(s)</b>		3. Finance & Use of Resources	

## **Charitable Funds Annual Report and Account 2019-20**

### **1. Background**

- 1.1 Yorkshire Ambulance Service NHS Trust is the corporate trustee for the Yorkshire Ambulance Service NHS Trust Charities, registered charity 1114106. The Board of the Trust act as Trustees for the Charity.

### **2. Annual Report and Accounts for 2019-20**

- 2.1 YAS Charity is obliged to submit an Annual Report and Account to The Charity Commission within ten months of the financial year-end. This has been delayed this year for reasons including the impact of the Covid-19 pandemic.
- 2.2 The charity has income above £25,000 but below £1 million and assets of less than £3.26 million, which allows the accounts to be checked through an independent inspection. This has been done by Hunter Gee Holroyd, Chartered Accountants, who have confirmed they are satisfied that the accounts meet the standards and requirements laid out by the Charity Commission. They will sign a declaration to this effect for inclusion within the final published document once it has been signed as required by a representative of the Corporate Trustee. A draft of this is included in the Annual Report and Account for the year.

### **3. Next Steps**

- 3.1 The Report and Accounts must be signed on behalf of the Trustees and submitted to the Charity Commission website by the end of 31<sup>st</sup> January 2021.
- 3.2 To achieve this, a signed copy of the Annual Report and Accounts must be provided to Hunter Gee Holroyd, who will then provide a signed copy of their report to be included in the document, which can then be submitted to the Charity Commission website. The documents will be exchanged electronically.
- 3.3 As part of the submission process the website asks several questions about the Charity and its operation. A copy of those questions and the answers to these is provided as an appendix to this note.

### **4. Recommendation**

- 4.1 It is recommended that the Trustees accept and approve the Annual Report and Account for 2019-20 and authorise this for signature and submission on their behalf.

### **5. Appendices**

- 5.1 YAS Charities Annual Report and Account 2019-20
- 5.2 Charity Commission Annual Report submission questions