

NATIONAL HEALTH SERVICE

THE DUDLEY GROUP NHS FOUNDATION TRUST

FUNDS HELD ON TRUST
ANNUAL ACCOUNTS 2012-13

The accounts of the Funds Held on Trust by The Dudley Group NHS Foundation Trust.

FOREWORD

These accounts for the year ended 31st March 2013 have been prepared in accordance with the requirements in the Charities Act 2011 and the Charities Statement of Recommended Practice 2005.

The Dudley Group NHS Foundation Trust charitable funds held on trust are registered with the Charity Commission and include funds in respect of The Dudley Group NHS Foundation Trust.

MAIN PURPOSE OF THE FUNDS HELD ON TRUST

The main purpose of charitable funds held on trust is to apply income for any charitable purpose relating to the National Health Service wholly or mainly for the services provided by The Dudley Group NHS Foundation Trust.

Signed:



Date: 23rd July 2013

Statement of trustee's responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By Order of the Trustee
Signed:

Chairman  Date 23rd July 2013

Trustee  Date 23rd July 2013

INDEPENDENT AUDITOR'S REPORT TO THE TRUSTEES OF THE DUDLEY GROUP NHS CHARITY CHARITY

We have audited the financial statements of The Dudley Group NHS Charity for the year ended 31 March 2013 which comprise the Statement of Financial Activities, the Balance Sheet and the related notes 1 to 23. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

This report is made solely to the charity's trustees, as a body, in accordance with section 144 of the Charities Act 2011 and regulations made under section 154 of that Act. 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.

Respective responsibilities of trustees and auditor

As explained more fully in the Trustees' Responsibilities Statement, the trustees are responsible for the preparation of the financial statements which give a true and fair view.

We have been appointed as auditor under section 144 of the Charities Act 2011 and report in accordance with regulations made under section 154 of that Act. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the charity's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the trustees; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the annual report to identify material inconsistencies with the audited financial statements. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the charity's affairs as at 31 March 2013, and of its incoming resources and application of resources, for the year then ended;
- 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.

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Charities Act 2011 requires us to report to you if, in our opinion:

- the information given in the Trustees' Annual Report is inconsistent in any material respect with the financial statements; or
- sufficient accounting records have not been kept; 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.

Deloitte LLP

Deloitte LLP
Chartered Accountants and Statutory Auditor
Birmingham, UK
23rd July 2013

Deloitte LLP is eligible to act as an auditor in terms of section 1212 of the Companies Act 2006 and consequently to act as the auditor of a registered charity.

CHARITABLE TRUST ACCOUNT - THE DUDLEY GROUP NHS FOUNDATION TRUST - 2012/13

Statement of Financial Activities for the year ended 31 March 2013

	Note	Unrestricted Funds £000	Restricted Funds £000	Endowment Funds £000	2012/13 Total Funds £000	2011/12 Total Funds £000
Incoming resources						
<i>Incoming resources from generated funds</i>						
Voluntary income	3	131	527	0	658	586
Investment income	14	8	55	0	63	53
Activities generating income	4	8	19	0	27	34
Other incoming resources	5	9	35	0	44	117
Total incoming resources		156	636	0	792	790
Resources expended						
<i>Costs of generating funds</i>						
Costs of generating voluntary income	10	8	45	0	53	64
<i>Charitable activities:</i>						
	7					
Purchase of new equipment		18	217	0	235	177
Staff education and welfare		24	87	0	111	78
Patient education and welfare		19	61	0	80	112
Research		0	14	0	14	10
Contribution to NHS		0	17	0	17	23
Support costs		4	26	0	30	30
Clinical Education Centre		0	23	0	23	24
Depreciation on intangible asset		2	0	0	2	2
Total direct charitable expenditure		67	445	0	512	456
Governance Costs	6	2	12	0	14	12
Total resources expended		77	502	0	579	532
Total net incoming resources before transfers and other recognised gains and losses		79	134	0	213	260
Transfers						
Gross transfers between funds		(53)	53	0	0	0
Net incoming resources before other recognised gains and losses		26	187	0	213	260
<i>Other recognised gains and losses:</i>						
Realised and unrealised losses on intangible fixed assets		0	0	0	0	0
Realised and unrealised gains/(losses) on investment assets	13	13	85	4	102	(40)
Net movement in funds		39	272	4	315	220
Fund balances brought forward at 31 March 2012		328	2,103	43	2,474	2,256
Fund balances carried forward at 31 March 2013		367	2,375	47	2,789	2,476

The notes on pages 5 to 16 form part of these accounts.

The brought forward balances between Unrestricted and restricted have been adjusted by £2,685 due to the respecification of the staff lottery from unrestricted to restricted.

All activities in both years arise from continuing activities.

There were no recognised gains or losses after those shown above. The statement is equivalent to the income and expenditure account.

CHARITABLE TRUST ACCOUNT - THE DUDLEY GROUP NHS FOUNDATION TRUST - 2012/13

Balance Sheet as at 31 March 2013

	Note	Unrestricted Funds £000	Restricted Funds £000	Endowment Funds £000	Total at 31 March 2013 £000	Total at 31 March 2012 £000
Fixed Assets						
Intangible Assets	12	3	0	0	3	5
Investments	13	84	1,015	47	1,146	1,044
Total Fixed Assets		<u>87</u>	<u>1,015</u>	<u>47</u>	<u>1,149</u>	<u>1,049</u>
Current Assets						
Debtors	15	1	13	0	14	101
Short term investments and deposits		100	156	0	256	814
Cash at bank and in hand		197	1,219	0	1,416	541
Total Current Assets		<u>298</u>	<u>1,388</u>	<u>0</u>	<u>1,686</u>	<u>1,456</u>
Creditors falling due within one year	16	18	28	0	46	31
Net Current Assets		<u>280</u>	<u>1,360</u>	<u>0</u>	<u>1,640</u>	<u>1,425</u>
Total Assets Less Current Liabilities		<u>367</u>	<u>2,375</u>	<u>47</u>	<u>2,789</u>	<u>2,474</u>
Creditors falling due after more than one year		0	0	0	0	0
Provisions for liabilities and charges		0	0	0	0	0
Total Net Assets		<u>367</u>	<u>2,375</u>	<u>47</u>	<u>2,789</u>	<u>2,474</u>
Funds of the Charity						
Endowment funds	17	0	0	47	47	43
Restricted income funds	18	0	2,375	0	2,375	2,103
Unrestricted income funds	19	364	0	0	364	323
Intangible Fixed Asset	19 & 20	3	0	0	3	5
Total Funds		<u>367</u>	<u>2,375</u>	<u>47</u>	<u>2,789</u>	<u>2,474</u>

The notes on pages 5 to 16 form part of these accounts.

Signed:



Date: 23rd July 2013

Notes to the Accounts

1. Accounting Policies

(a) Basis of preparation

The financial statements have been prepared under the historic cost convention, with the exception of investments which are included at market value. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (SORP 2005) issued in March 2005 and applicable UK Accounting Standards and the Charities Act 2011.

The Trustee is of the opinion that, at the time of approving the financial statements, the Charity can reasonably be expected to have adequate resources to support its operations for a period of at least 12 months from the date of signing. Consequently, the Charity's financial statements have been prepared on a going concern basis.

(b) Structure of funds

Restricted income funds are funds which are to be used in accordance with specific restrictions imposed by the donor.

Unrestricted income funds comprise those funds which the Trustee is free to use for any purpose in furtherance of the charitable objects. Unrestricted funds include designated funds, where the donor has made known their non binding wishes or where the trustee, at its discretion, have created a fund for a specific purpose.

Endowment funds are funds where the capital is held to generate income for charitable purposes and cannot itself be spent.

The major funds held in each of these categories are disclosed in notes 17, 18 and 19.

(c) Incoming resources

All incoming resources are recognised once the charity has entitlement to the resources, it is certain that the resources will be received and the monetary value of incoming resources can be measured with sufficient reliability. Individual donations are reviewed for Gift Aid application and duly claimed from H.M.R.C. Gift Aid income is accrued at the year end if not claimed from H.M.R.C in the financial year.

(d) Incoming resources from legacies

Legacies are accounted for as incoming resources either upon receipt or where the receipt of the legacy is virtually certain; this will be once confirmation has been received from the representatives of the estate(s) from which payment of the legacy will be made or property transferred, and once all conditions attached to the legacy have been fulfilled.

(e) Resources expended

Expenditure is recognised when a liability is incurred.

Contractual arrangements are recognised as goods or services supplied.

Grant commitments are recognised when a constructive obligation arises that result in payment being unavoidable.

Grants are only made to related or third party NHS bodies and non NHS bodies in furtherance of the charitable objects of the funds. A liability for such grants is recognised when approval has been given by the Trustee. The NHS Foundation Trust has full knowledge of the plans of the Trustee, therefore a grant approval is taken to constitute a firm intention of payment which has been communicated to the NHS Foundation Trust, and so a liability is recognised.

(f) Irrecoverable VAT

Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

(g) Allocation of overhead and support costs

Overhead and support costs have been apportioned on an appropriate basis (refer to note 6) between Charitable Activities and Governance Costs. Once apportionment of overhead and support costs has been made between Charitable Activities and Governance Costs, the cost attributable to Charitable Activities is apportioned across those activities in proportion to the average fund balance.

(h) Charitable Activities

Costs of charitable activities include all costs incurred in the pursuit of the charitable objects of the charity. These costs include of an apportionment of overhead and support costs, as shown in note 6, and are apportioned by average fund balance charged to the specific funds.

(i) Governance Costs

Governance costs include all costs incurred in the governance of the charity. These costs include costs relating to the statutory audit together with an apportionment of overhead and support costs.

(j) Fixed asset investments

Investments are stated at market value at the balance sheet date. The Common Investment Fund Units are included in the balance sheet at the closing dealing price at 31 March 2013.

(k) 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 the opening market value or purchase date if later. Unrealised gains and losses are calculated as the difference between the market value at the year end and opening market value or purchase date if later.

(l) Intangible assets

Intangible assets are non-monetary assets without physical substance which are capable of being sold separately from the rest of the Charity's business or which arise from contractual or other legal rights. They are recognised only where it is probable that future economic benefits will flow to, or service potential be provided to, the Charity and where the cost of the asset can be measured reliably.

Software

Software which is integral to the operation of hardware e.g. an operating system is capitalised as part of the relevant item of property, plant and equipment. Software which is not integral to the operation of hardware e.g. application software, is capitalised as an intangible asset. Purchased computer software licences are capitalised as intangible non current assets where expenditure of at least £5,000 is incurred and amortised over the shorter of the term of the license and their useful lives.

Measurement

Intangible assets are recognised initially at cost, comprising all directly attributable costs needed to create, produce and prepare the asset to the point that it is capable of operating in the manner intended by management. Subsequently intangible assets are measured at fair value.

Amortisation

Intangible assets are amortised over their expected useful economic lives in a manner consistent with the consumption of economic or service delivery benefits.

<u>Asset Category</u>	<u>Useful Life (years)</u>
Software Licences	5

(m) Pooling Scheme

An official pooling scheme is operated for investments relating to all Umbrella and Special Charity Funds.

The scheme was registered with the Charity Commission on 7 April 1998.

(n) Cash Flow Statement

The Charity has taken advantage of the exemption granted by FRS 1 (Revised), 'Cash flow statements'. Exemption is granted where the Charity does not have two of £5.6m gross turnover; £2.8m gross assets; 50 employees.

CHARITABLE TRUST ACCOUNT - THE DUDLEY GROUP NHS FOUNDATION TRUST - 2012/13

2 Related party transactions

As part of the normal course of business, the Charitable Funds undertake a number of transactions with The Dudley Group NHS Foundation Trust.

These transactions amount to £479,929 (2011/12 £423,511) and are included in the Charitable activity expenditure of £509,897 (2011/12 £453,231) detailed in note 7, and the 2011/12 statement of financial activity and balance sheet.

Members of the Charitable Funds Board of Trustees are also members of The Dudley Group NHS Foundation Trust Board. There are appropriate controls in existence to ensure that individual transactions are undertaken independently of these members.

3 Analysis of voluntary income

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2013 Funds	Total 2012 Funds
	£000	£000	£000	£000	£000
Donations from individuals	18	226	0	244	133
Donations from consultants	0	92	0	92	98
Donations in memoriam	1	88	0	89	79
Legacies	112	121	0	233	262
Donations via Just Giving	0	0	0	0	14
Total	131	527	0	658	586

4 Analysis of activities generating income

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2013 Funds	Total 2012 Funds
	£000	£000	£000	£000	£000
Training seminar income	5	2	0	7	7
Fundraiser income	3	0	0	3	13
Staff Lottery Income	0	17	0	17	14
Total	8	19	0	27	34

5 Other incoming resources

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2013 Funds	Total 2012 Funds
	£000	£000	£000	£000	£000
Pharmacy income	0	0	0	0	4
Maternity & Obstetric Fund (previously Parentcraft Fund)	0	19	0	19	21
General Fund	9	0	0	9	8
Rheumatology income	0	0	0	0	1
Diabetic Services income	0	0	0	0	1
Adult Community Services - PCT funds transferred	0	0	0	0	63
Clinical Education Centre - income	0	16	0	16	19
Total	9	35	0	44	117

CHARITABLE TRUST ACCOUNT - THE DUDLEY GROUP NHS FOUNDATION TRUST - 2012/13

6 Allocation of support costs and overheads

	Allocated to Governance	Residual for Apportionment	Total 2013 Funds	Total 2012 Funds
	£000	£000	£000	£000
Financial Services	4	23	27	27
Charity ledger/system	0	6	6	5
Bank Charges	0	1	1	1
Audit fee	6	0	6	6
Statutory compliance	4	0	4	3
	<u>14</u>	<u>30</u>	<u>44</u>	<u>42</u>

The allocation of governance costs and support costs are apportioned using the average balance of each fund and are applied to each fund rather than the charitable activity.

7 Analysis of charitable expenditure

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2013 Funds	Total 2012 Funds
	£000	£000	£000	£000	£000
Patient education and welfare	19	61	0	80	112
Staff education and welfare	24	87	0	111	78
Research	0	14	0	14	10
Contributions to NHS	0	17	0	17	23
Purchase of new equipment	18	217	0	235	177
Support costs	6	24	0	30	30
Clinical Education Centre	0	23	0	23	24
Depreciation on intangible asset	2	0	0	2	2
	<u>69</u>	<u>443</u>	<u>0</u>	<u>512</u>	<u>456</u>

8 Auditor's remuneration

The auditor's remuneration of £6,000 (2011/12 £6,000) relates solely to the statutory audit.

9 Trustees' remuneration and benefits

The Trustees' were not paid any remuneration and benefits or reimbursed for any expenditure in 2012/13 (2011/12 nil).

10 Staff costs and emoluments

	Total 2013 £000	Total 2012 £000
Salaries and Wages	30	27
Tax & NI	2	6
Pension costs	4	2
	<u>36</u>	<u>35</u>

Included in the total costs for Generating Voluntary Income of £53,380 (2011/12 £64,320) are staff costs and emoluments of £36,063 (2011/12 £35,017). These costs relate to the appointment of the fundraiser who commenced in January 2010. The remaining costs relate to Fundraising costs £7,268 (2011/12 £3,481) and staff lottery costs of £10,050 (2011/12 £10,200). There were no other staff costs as the Charity uses the services provided by the NHS Foundation Trust staff, for the administration of the charity (Note 6 Financial services).

11 Analysis of net movement in funds

	Unrestricted Funds £000	Restricted Funds £000	Endowment Funds £000	Total 2013 Funds £000	Total 2012 Funds £000
Net movement in funds for the year	36	178	0	214	260
Net movement in tangible fixed assets	13	85	4	102	(40)
Net movement in intangible fixed assets	0	0	0	0	(2)
Net movement in funds available for future activities	<u>49</u>	<u>263</u>	<u>4</u>	<u>316</u>	<u>218</u>

12 Intangible fixed assets

Cost or Valuation	Software £000	2013 £000	2012 £000
Balance at start of year	5	5	7
Additions	0	0	0
Revaluations	0	0	0
Impairments	0	0	0
Disposals	0	0	0
Closing Balance	<u>5</u>	<u>5</u>	<u>7</u>
Accumulated Depreciation			
Disposals	0	0	0
Revaluations	0	0	0
Impairments	0	0	0
Charge for year	2	2	2
	<u>2</u>	<u>2</u>	<u>2</u>
Closing Net Book Value	<u>3</u>	<u>3</u>	<u>5</u>

13 Fixed asset investments

Movement in fixed asset investments:	2013 £000	2012 £000
Market value at 31 March 2012	1,044	1,084
Less: Disposals at carrying value	0	0
Add: Acquisitions at cost	0	0
Net gain (losses) on revaluation	102	(40)
Market value at 31 March 2013	<u>1,146</u>	<u>1,044</u>

Fixed asset investments:	Units held as at 31 March 2013	2013 Total £000	2012 Total £000
Capital In Perpetuity Investment in Charinco Common Investment Fund	6,337	12	12
Capital In Perpetuity Investment in Charishare Tobacco Restricted Common Investment Fund	23,319	35	31
Investments in Charinco Common Investment Fund	138,890	273	267
Investments in Charishare Tobacco Restricted Common Investment Fund	549,235	826	734
		<u>1,146</u>	<u>1,044</u>

CHARITABLE TRUST ACCOUNT - THE DUDLEY GROUP NHS FOUNDATION TRUST - 2012/13

14 Total gross income from investments & cash on deposit

	2013 Total £000	2012 Total £000
Investments in a Common Investment Fund	38	36
Cash held as part of the investment portfolio	23	15
Interest from Bank Account	1	0
Capital in perpetuity investments in a Common Investment Fund	1	2
	<u>63</u>	<u>53</u>

Movement in COIF Deposit Fund

	2013 Total £000	2012 Total £000
Value of Deposit Fund at 31 March 2012	314	361
Additions	112	3
Disposals	(170)	(50)
Value of Deposit Fund at 31 March 2013	<u>256</u>	<u>314</u>

Movement in Santander Deposit Account

	2013 Total £000	2012 Total £000
Value of Deposit Fund at 31 March 2012	500	500
Additions	513	11
Disposals	(1,013)	(11)
Value of Deposit Fund at 31 March 2013	<u>0</u>	<u>500</u>

Movement in Co operative Deposit Account

	2013 Total £000	2012 Total £000
Value of Deposit Fund at 31 March 2012	0	200
Additions	304	1
Disposals	(304)	(201)
Value of Deposit Fund at 31 March 2013	<u>0</u>	<u>0</u>

Movement in Yorkshire Bank Deposit Account

	2013 Total £000	2012 Total £000
Value of Deposit Fund at 31 March 2012	0	0
Additions	505	0
Disposals	(505)	0
Value of Deposit Fund at 31 March 2013	<u>0</u>	<u>0</u>

CHARITABLE TRUST ACCOUNT - THE DUDLEY GROUP NHS FOUNDATION TRUST - 2012/13

15 Analysis of current assets

	2013 Total £000	2012 Total £000
Debtors under 1 year		
Accrued income	6	100
Prepayments	8	1
Total	14	101

Accrued income of £6,469 (2011/12 £99,885) represents sums owed to the charity by related parties, this includes HM Revenue & Customs £3,017 and accrued investment interest of £3,031. Prepayments relate to maintenance and support over a 4 year period which were paid in full in 2007/08, of which £1,169 relates to the final 4 months. The remaining prepayment balance of £6,647 relates to course fees to be attended in 2013/2014.

	2013 Total £000	2012 Total £000
Analysis of cash and deposits		
COIF Charities Deposit Fund	256	314
Government Banking Services	1,416	541
Santander Fixed Term Deposit	0	500
Co op Fixed Term Deposit	0	0
Yorkshire Bank	0	0
	1,672	1,355

16 Analysis of current liabilities

	2013 Total £000	2012 Total £000
Trade creditors	35	20
Accruals	11	11
Total	46	31

Creditor accruals represent sums owed each year end by the Charity to a related party, The Dudley Group NHS Foundation Trust for costs incurred by the NHS Foundation Trust on behalf of the Charity in the furtherance of the Charity's objects.

CHARITABLE TRUST ACCOUNT - THE DUDLEY GROUP NHS FOUNDATION TRUST - 2012/13

17 Analysis of charitable funds - in perpetuity

	Balance 31 March 2012 £000	Incoming Resources £000	Resources Expended £000	Transfers £000	Gains and Losses £000	Balance 31 March 2013 £000
Material funds						
A Cochrane Memorial Fund	43	0	0	0	4	47
Total	43	0	0	0	4	47

18 Analysis of charitable funds - restricted

	Balance 31 March 2012 £000	Incoming Resources £000	Resources Expended £000	Transfers £000	Gains and Losses £000	Balance 31 March 2013 £000
Material funds						
A Special Care Baby Unit	45	15	(18)	0	2	44
B Maternity & Obstetric Unit	51	24	(11)	0	3	67
C Coronary Care Unit	259	47	(15)	0	10	301
D Gastro Intestinal Unit	64	28	(29)	0	3	66
E Renal Unit	43	17	(12)	0	1	49
F Pathology Directorate	116	2	(5)	0	5	118
G Medical Directorate	388	84	(130)	45	33	420
H Medical Equipment Charity	141	92	(58)	0	7	182
I Cardiology	42	25	(27)	14	0	54
J Rheumatology	142	5	(7)	0	0	140
K A Roberts Legacy	143	3	(4)	0	0	142
L Surgical Directorate	355	146	(67)	(16)	11	429
M Clinical Education Centre	128	16	(27)	0	0	117
N Adult Community Services	69	17	(26)	0	0	60
Others	117	115	(66)	10	10	186
Total	2,103	636	(502)	53	85	2,375

Name of fund

Description of the nature and purpose of each fund

A Special Care Baby Unit	Services provided by the Special Care Baby Unit
B Maternity & Obstetric Unit	Services provided by the Maternity & Obstetric Unit
C Coronary Care Unit	Services provided by the Coronary Care Unit
D Gastro Intestinal Unit	Services provided by the Gastro Intestinal Unit
E Renal Unit	Services provided by the Renal Unit
F Pathology Directorate	Services provided by the Pathology Directorate
G Medical Directorate	Services provided by the Medical Directorate
H Medical Equipment Charity	Services provided by the Medical Equipment Charity
I Cardiology	Services provided by the Cardiology Unit
J Rheumatology	Services provided by the Rheumatology Unit
K A Roberts Legacy	Legacy for the benefit of Rheumatology Unit
L Surgical Directorate	Services provided by the Surgical Directorate
M Clinical Education Centre	Educational services provided by the Clinical Education Centre
N Adult Community Services	Services provided by Adult Community

19 Analysis of charitable funds - unrestricted

	Balance 31 March 2012 £000	Incoming Resources £000	Resources Expended £000	Transfers £000	Gains and Losses £000	Balance 31 March 2013 £000
Material funds						
A General Fund - Trust wide	67	41	(31)	0	13	90
B Nursing Directorate	36	5	(24)	0	0	17
C General Fund - Corbett Outpatient Centre	116	91	(7)	0	0	200
D Dudley Group of Hospitals Partnership Fund	43	18	(11)	(50)	0	0
E General Fund - Guest Outpatient Centre	63	1	(4)	0	0	60
F Staff Lottery Fund - transferred to restricted	3	0	0	(3)	0	0
Total	328	156	(77)	(53)	13	367

CHARITABLE TRUST ACCOUNT - THE DUDLEY GROUP NHS FOUNDATION TRUST - 2012/13

20 Intangible Fixed Assets

	Balance 31 March 2012 £000	Additions £000	Charge in year £000	Balance 31 March 2013 £000
Fundraising Software	5	0	(2)	3
Total	5	0	(2)	3

21 Commitments

The Charity has the following commitments:

	Unrestricted Funds £000	Restricted Funds £000	Endowment Funds £000	Total 2013 Funds £000	Total 2012 Funds £000
Charitable Projects	0	0	0	0	0
Capital	0	0	0	0	0
Other	46	222	0	268	180
	46	222	0	268	180

Other commitments relate to minor medical equipment, patients furniture and education for staff.

22 Connected organisation

	2013		2012	
	Turnover of Connected Organisation £	Surplus of income for the Connected Organisation £	Turnover of Connected Organisation £	Surplus of income for the Connected Organisation £
The Dudley Group NHS Foundation Trust	298,441,000	2,898,000	285,354,000	627,000

Trustees of the Charity Fund are members of the Trust board.

23 Analysis of total resources expended

Description	Amount £000
Christmas Expenditure - Patients	4
Patients Furniture	50
Patient Information/Education	5
Patients Miscellaneous	20
Medical & Surgical Equipment	235
Patients Audio Visual	1
Staff Christmas Expenditure	2
Staff Expenses	8
Staff Books/Journals/Education	3
Staff Course Fees	52
Staff Retirement/Long Service	2
Staff Other	34
Staff Educational Rewards	2
Study Days provided by Consultants	1
Acute Oncology Staff salary recharge	7
Research	14
Contribution to Capital	17
Support Costs	30
Fundraiser Costs	43
Staff Lottery Prizes	10
Clinical Education Centre Costs	23
Governance Costs	14
Depreciation on intangible asset	2
Total	<u><u>579</u></u>