

ITEM: 15

MEETING: Trust Board
21st November 2007

TITLE: Annual Accounts & Report – Charitable Funds

SUMMARY:

Attached are the draft accounts and annual report for Charitable Funds for the financial year 2006/07.

At the time of writing, the audit of these accounts is underway. No significant adjustments to the attached draft are anticipated.

Members of the Trust Board, as Trustees of these funds are asked to agree the accounts and Annual Report, for submission to the Charities Commission by the January 2008 deadline.

ACTION: For information & Agreement

REPORT FROM: Trish Donovan, Deputy Director of Finance

SPONSORED BY: Richard Martin, Director of Finance

Financial Validation

Lead: Director of Finance

Compliance with statute, directions, policy, guidance

Lead: All directors

Compliance with Healthcare Commission Core/Developmental Standards

Lead: Director of Nursing & Clinical Development

Reference:

Compliance with Auditors' Local Evaluation standards (ALE)

Lead: Director of Finance

Reference:

Compliance with requirements of FT application and monitoring regime

Lead: Director of Strategy & Performance

Reference: