

ITEM: 08/139  
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**MEETING: TRUST BOARD PART 1 17 SEPTEMBER 2008**

**TITLE: THE WHITTINGTON HOSPITAL CHARITABLE FUND : ANNUAL REPORT AND ACCOUNTS 2007/08**

**SUMMARY:**  
Attached are the accounts and annual report for Charitable Funds for the financial year 2007/08. The accounts have been audited by the Trust's external auditors, whose Letter of Representation is attached. There are no matters arising from the audit.  
  
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 2009 deadline.

**ACTION:**  
The Board, acting as Corporate Trustee, is asked to approve the Accounts and Annual Report, for submission to the Charities Commission.

**REPORT FROM:** Eleanor Hellier, Assistant Director of Finance

**SPONSORED BY:** Susan Sorensen, Corporate Secretary

<b>Financial Validation</b> Lead: Director of Finance	
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<b>Compliance with statute, directions, policy, guidance</b> Lead: All directors	
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<b>Compliance with Healthcare Commission Core/Developmental standards</b> Lead: Director of Nursing & Clinical Development	<b>Reference:</b>
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<b>Compliance with Auditors' Local Evaluation standards (ALE)</b> Lead: Director of Finance	<b>Reference:</b>
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<b>Compliance with requirements of FT application and monitoring regime</b> Lead: Director of Strategy & Performance	<b>Reference:</b>
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