

ITEM: 8

MEETING: Trust Board
18th January 2006

TITLE: Charitable Funds Annual Report and Accounts 2004/05

SUMMARY: The following documents are attached which are due to be submitted to the Charity Commission by 31 January 2006.

- The Annual Accounts of the Whittington Hospital NHS Trust Charitable Funds. These are in the format prescribed by the Charity Commission and represent the consolidated accounts of the hospital funds and the Postgraduate Medical Education Fund. These have been audited by the Audit Commission who will complete their certification once the accounts have been adopted by the Trust Board

- The draft Annual Report which sets out the activities of the charities during the year, a summarised statement of income and expenditure, the balance sheet and analysis by category of income and expenditure of the hospital funds. It is intended that once approved, this should be printed and form part of the Trust's fundraising pack.

ACTION: The Board is asked to:

1. Resolve to adopt the annual accounts for the financial year ended 31st March 2005
2. Discuss and amend/approve the content and format of the Annual Report 2004/05

REPORT FROM: Susan Sorensen
Director of Finance

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