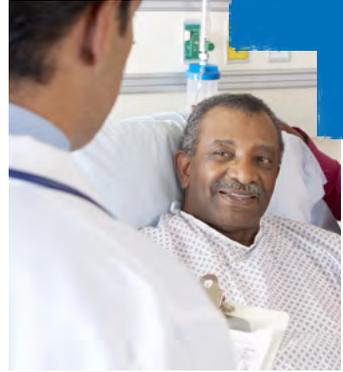




**South West  
Yorkshire Partnership**  
NHS Foundation Trust



# Annual Report and Accounts 2016/17

**South West Yorkshire Partnership Foundation  
Trust and Other Related Charities**

(Registered Charity No 1055931)

With **all of us** in mind.

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The Corporate Trustee presents the South West Yorkshire Partnership Foundation Trust and Other Related Charities annual report, together with the financial statements for the year ended 31 March 2017.

The Charity's annual report and accounts for the year ended 31 March 2017 have been prepared in accordance with the Charities Act 2011 and the Charities(Accounts & Reports) Regulations 2008.



## Who we are

South West Yorkshire Partnership Foundation Trust and Other Related Charities Charitable Funds exist to benefit the service users of the NHS Trust across Barnsley, Calderdale, Kirklees and Wakefield. They are not used to fund NHS services but to enable us to provide the extras above and beyond normal NHS funding.

These can be extras for ward areas, such as games and activities, equipment for visiting rooms, resources for sports or creative activities, trips for service users or funding for community groups.

Our objectives are as set out in the original Trust Deed in 1996:

*“For any charitable purpose or purposes relating to the National Health Service wholly or mainly for the services provided by South West Yorkshire Partnership NHS Foundation Trust.”*

During the year the charity:

- Continued to advertise the Charitable Funds throughout the Trust and externally in the Creative Minds magazine
- The donation leaflet was issued out to local solicitors and to all staff members
- Continued to promote the staff lottery and charity by:
  - » Promoting it through the weekly staff email and through monthly payslips
  - » Having attended stalls at the staff roadshows
  - » Feeding back to the member’s council
  - » Promoting and drawing 2 bumper prize draws annually
- Continued to advertise bids from General Funds which led to 87 approved projects, these projects will benefit over 4,800 service users across the Trust
- Worked with our partners through Creative Minds to support 67 projects
- Continued to encourage expenditure from designated funds, the fund holders identified £24k of expenditure to benefit service users
- The Mental Health Museum was selected as a national Happy Museum Affiliate, 1 of 15 organisations and welcomed over 3,600 visitors through its doors.
- Agreed to recruit a part-time fundraiser to actively promote the charity and raise external funds
- Developed a business plan, which involved holding 4 engagements events with staff, service users, carers and public. 52 people attended the events
- Approved Spirit in Mind to become a linked charity

## Achievements and performance

During the year the Committee approved 87 projects to be spent on the objectives of the charity for the public benefit; below are examples of the projects supported:

### Barnsley

New gym equipment was required at the **Exchange Recovery College**, a bid of £714 was awarded to improve the facilities, this included weights, gym balls, floor mats and mirrors.

The Children’s Therapy led group **Theratots** was awarded £1,052 to purchase resources and sensory equipment for the group, this group is for babies and pre-school children that have complex physical needs.

A digital reminiscence therapy system was purchased for the **Neuro Rehab Ward** based at Kendray Hospital. This system is used to personalise the care of every dementia service user, using material relevant to them. This purchase was viewed as a pilot of the system to assess the benefits for the service users and whether this system could enhance the care of other service users across the Trust.

### Calderdale

The Occupational Therapy department at **The Dales** was awarded £649 to purchase resources to support new activity sessions on the wards. These sessions were designed in response to service user feedback and included stereo’s with CD’s and audiobooks. Other items purchased included pamper items, sewing equipment and exercise resources.

£182 was awarded for the Guitar Group in the **Early Intervention in Psychosis** team for additional equipment and books, the group record their own material and learn songs.

The **Calder Valley Community Mental Health Team** was awarded £2,218 (£1,109 from Charitable Funds and £1,109 from Creative Minds), to set-up a support group for serving and ex-servicemen of the armed forces, the funding was to support a 20 week pilot scheme.

### Kirklees

The **Sahaara Women’s Wellbeing Group**, were awarded £1,000 (£500 from Charitable Funds and £500 from Creative Minds) to provide resources to the group, this includes arts & craft materials, alternative therapists and refreshments. The group meets once a month and help builds the confidence of the women.

*“I enjoy coming to the group and meeting the other ladies”*



£860 was awarded to **Community Services for Learning Disabilities** to hold a special day for service users and carers as part of World Mental Health day. The event enabled service users and carers to meet and network, provide mutual support, learn more about Trust services, and promote physical and mental wellbeing.

The **Discover Kirklees Recovery College** was awarded £570 to purchase djembe drums and art and craft materials to support their courses. The djembe drums are used in the African drumming for fun sessions and will allow the course to increase its places. The art and craft materials enable the college to run batik and wax resistance courses.



## Wakefield

**Urban House** was awarded £730 to purchase outdoor tables and benches, this is to allow the clients to enjoy the outside spaces. Since the furniture has been installed, the benches have brought joy and a sense of community to the clients at Urban House.

The **Wakefield and 5 Towns Recovery College** was awarded £1,036 to purchase equipment to support their courses, this included a digital camera, nail art equipment and baking supplies.

**Priory 2** at Fieldhead was awarded £269 to purchase , table and chairs for the child visiting room, this helps create a more welcoming and child friendly space for service users and their families.

## Forensic services

The **Ryburn** unit was awarded £1,000, (£500 from Charitable funds and £500 from Creative Minds) to use a local artist to create a courtyard mural. The service users of the unit were involved in the project from planning the design to helping paint the mural.

*“Working with local artists, the staff and service users have transformed a drab space into a beautiful environment. One of the service users proudly talked me through his role in the work, as well as his connection to the recovery college. It was an example of creativity, recovery and joined up services that was heartening to see”*

Rob Webster Chief Executive.



**Johnson Ward** in Newton Lodge, was awarded £1,711 to transform a quiet room into a sensory room. This room offers a therapeutic space to provide the service users with the opportunity to engage in relaxation, mindfulness and sensory interventions. Bean bags, dimmable lighting and sensory equipment were purchased.

**Newton Lodge** was awarded £2,421 to expand its gym equipment, the gym is a popular resource within the unit and is used by all 7 wards.





# Creative Minds®

Creative Minds is all about the use of creative approaches and activities in healthcare; increasing self-esteem, providing a sense of purpose, developing social skills, helping community integration and improving quality of life. Community partnerships are developed to not only co-fund but also co-deliver projects for local people.

All the projects are supported on a match-funded basis.

Bids for project funding are assessed by the Creative Minds team and locality collective made up of service users/carers and Trust staff. A scaled-down version of the Young Foundation's Health Innovation Tool is used. The collectives are also looking for a balanced portfolio of projects across the Trust districts, taking into account the types of activity, the client group and the service that will benefit. Where projects show a weakness in any of the categories, organisations are supported to look for a way forward.

A report and evaluation is obtained at the end of projects, and a report every quarter and this is proportionate to the scale of the project. Creative Minds uses the Short Warwick-Edinburgh Well-being Scheme (SWEMWBS) as its preferred evaluation tool, which has been distributed to partners via Survey Monkey. All results will go direct to our Clinical Governance Support Team who will analyse the data and produce reports. Creative Minds is also working with the University of Huddersfield to develop a participatory research approach that empowers those taking part to capture their story using their creative talent. This will give a richer picture of the benefits from an individual's point of view.

Creative Minds was launched by the Trust in 2011 and became a designated fund of the charity in March 2013. In 2015/16 the committee approved Creative Minds to become a linked charity and this was completed in September 2016.

The Creative Minds approach supports the following principles:

- Knowing that people can lose hope when they are unwell and that creativity can help them dream again
- Knowing that doing art, sport and leisure activities helps people feel better
- Helping people to discover their creative potential by finding and building on what they are good at
- Working in partnership with inspiring and passionate people and organisations in the heart of our communities
- Making sure activities are carried out in welcoming and non-judgemental settings that promote happiness





- Welcoming new ideas and we encourage people to get involved in developing new approaches

### It's a Social Movement

If you feel that our approach could help you to find a creative passion that would improve your health and wellbeing, get in touch at [creativeminds@swyt.nhs.uk](mailto:creativeminds@swyt.nhs.uk) and more information at [www.creativemindsuk.com](http://www.creativemindsuk.com)

Below are some examples of how Creative Minds has helped

#### Barnsley

**Creative Recovery** were awarded £4,950 for the Art Crawl 2017. This is an arts festival in the streets of Barnsley Town Centre in the summer of 2017, it also involves a number of creative workshops in the months leading up to the festival. (match funding from Awards for All £10,000, Recovery through Art Project £1,700, DAAT Volunteer Project £100, Participation fees £270)

The **Exchange Recovery College** were awarded £2,180 for community sports development, this was to set-up and run tag rugby, netball and zumba sessions across the district. (match funding from Sportivate £1,340)

**Barnsley Civic** were awarded £3,720 for the Cross The Sky Theatre Company (a company of adults with learning disabilities) to work with Trust staff to develop and share ways of working, this involves working with professional artists for the members to learn new skills. (match funding of participation fees £4,950)

#### Wakefield

**Age UK** were awarded £4,858 to expand and develop their social interactive groups across the district, in the form of weekly supported sessions. This was to develop 2 new groups (on top of the 3 existing groups) which include creative, self-management support and wellbeing activities. (match funded Age UK £4,858, In Kind £7,184, participation fee £5,760)

The **Star Bereavement Support Service** were awarded £4,950 for their therapeutic bereavement support group, STAR support families and young people suffering bereavement and loss, this project is to provide therapeutic group support and art therapy activities to support their work. (match funded STAR £5,050)

**CoActive Arts** were awarded £4,950 for 'The Life of Puck', this project was to help develop and facilitate artists with disabilities to develop dance and sculptural installations, the project will also to create an interactive tour where audiences participate with their own stories. (match funded Arts Council £14,940, participation fee £1,110)

## Kirklees

**Holme Valley Sharing Memories** were awarded £4,000 for a Sporting memories project, this creative project works with professional ceramic artists to create decorative ceramic tiles to celebrate the legacy of the 2016 Rio Olympic Games and the memories of sporting activities from the participant's youth. The project was aimed at older people with a range of disabilities and mental health problems. (match funded Arts in the Neighbourhood £2,000, participation fee £2,028, in kind £1,750)

**The Froglife Trust** were awarded £4,950 to provide community based physical activities using the natural environment to provide training in a wide range of skills and to develop peer support and social opportunities, activities include habitat restoration/creation, wildlife surveying, carpentry and photography. This project forms part of the MENTAL Wellbeing programme. (match funding £21,693 from NHS North Kirklees CCG, NHS Greater Huddersfield CCG and Kirklees Council)

**The Women Centre Limited** were awarded £3,022 for 'Songs for bridging the world – Women's rights are human rights', this project brings together women migrants who have mental health and wellbeing concerns, to explore and promote issues of human dignity and human rights through song, story and myth.

## Calderdale

**Artworks** were awarded £4,818 for a visual storytelling project, this project is drawing focused storytelling workshops for children, adolescents and adults with lived experience of mental ill health. (match funding Arts Council £16,670, The WEA £400, in kind £3,312)

The **Arch Way Project** was awarded £860 for the Express your self project, this is an art workshop for adults with mental health problems. The workshop is delivered by the service users and aims to boost confidence and self-esteem and reduce stress. (match funding in kind £2,880)

**Hebden Bridge Cricket Club** were awarded £977 for a Cricket for Fun project, this is a pilot mental wellbeing project at a community-centre cricket club. The weekly sessions include cricket and multi sport sessions, café sessions and health and mental health awareness. (match funding of fundraising £100, Hebden Bridge Cricket Club in kind £2,123)





During the year, the committee approved Spirit in Mind in proceeding with linked charity status, this application is currently with the Charities Commission and is expected to be processed in early 2017/18.

Faith communities are found in most neighbourhoods and generally have strong local connections and a deep interest in promoting the wellbeing of both their memberships and the wider community.

The Spirit in Mind project breaks new ground in developing partnership working between SWYPT and individual faith organisations which want both to better support people in recovery and also to promote greater awareness of mental health issues within their memberships and neighbourhoods.

A recent successful bid for funding to the Church Urban Fund will allow Mental Health awareness training in the Batley Area with the aim of establishing a pilot Mental Health and Faith forum. A related conference in Batley on Faith Based Social Action in relation to Mental Health is in an advanced stage of planning.

The linked charity status will open up significant new opportunities for Spirit in Mind to seek external sources of funding in furtherance of the overall aims of enhancing the range, diversity and effectiveness of support available to people who use our services.

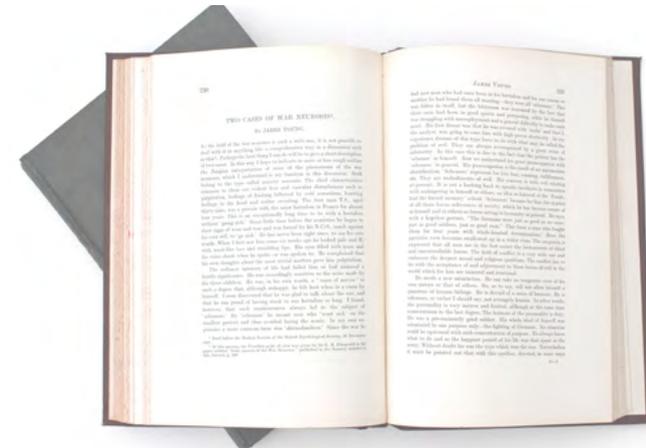


The Mental Health Museum (MHM) is governed by South West Yorkshire Partnership NHS Foundation Trust and is located in the heart of Fieldhead. The museum's extraordinary collection aims to support the empowerment of people; joining people together to combat mental health stigma and prejudice. The museum aims to work with its communities to co-create a mindful, knowledgeable and active society.

In the last year the MHM has continued to grow its audience and engage with an ever-increasing community through its heritage activities. The museum's exhibition programme launched the most successful show to date, *Do Eagles Paint?*, welcoming over 4,000 visitors to the exhibition. The exhibition focused on complex debates surrounding intelligence testing; using objects and the tests themselves to investigate their uses over the last century. The MHM's unique collection has prompted significant loans to prestigious institutions such as the Wellcome Trust for their exhibition *Bedlam: The asylum and beyond*, and Durham University's *Hearing Voices: Suffering, inspiration and the everyday*.

The MHM was commissioned by Public Health for the second time, to produce an informative and challenging display for World Mental Health Day. The display draws on collaborations with service users and Trust staff, and focuses on men's mental health. The museum opened its new commissioned art film this year, entitled *Reasons for Admission*; a collaboration between the MHM and local-artist duo *Love Without Sound*.

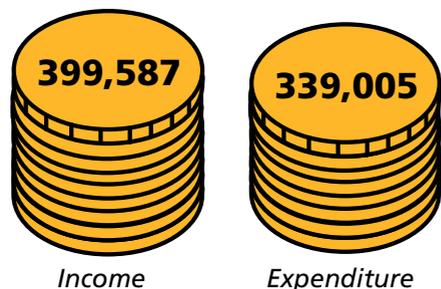
The museum is proud to announce that it has been selected as a national Happy Museum Affiliate, joining only 15 other organisations in the UK for the year long scheme. The Happy Museum Affiliate scheme provides a leadership framework for museums to develop a holistic approach to wellbeing and sustainability, and the MHM will receive strategic support from the Arts Council England funded Happy Museum team.



# Financial review

## How we funded our work, achievements and performance

In 2016/17 the charity received income of £399,587 and expended £339,005 at the end of the year the charity had a balance of £628,292.

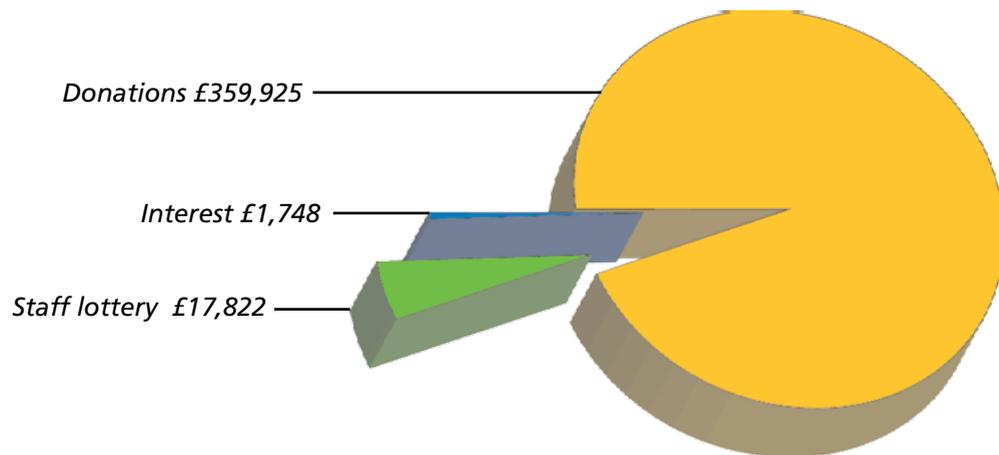


## Money received: sources of funds

The two main sources of income are donations and income raised through the staff lottery. Donations of £359,925 were received during the period, £302,937 of which was received from the Trust and the remainder varied in size, coming mainly from service users, carers, relatives and friends.

During the year the staff lottery generated net funds, after prizes and costs, of £17,822

Investment income of £1,748 was earned in the year (net of £207 bank charges). The accumulation of interest is not a specific purpose of Charitable Funds and deposits do not compromise the Fund's capacity to meet expenditure commitments



## Money spent: what we spent the money on

During the year, expenditure relating to charitable activities totalling £318,913 was incurred. A wide variety of purchases were funded ranging in value.

## How we manage the money

### Our grant making policy

The charity makes grants from its unrestricted funds, both general and designated funds.

- General funds – these funds are received with no particular preference expressed by donors. The income generated by the staff lottery is also received into general funds. On a quarterly basis, bids are invited from all services and wards across the Trust. These are then assessed by a sub-committee of Trustwide clinical and non-clinical staff who award funding based on the application, looking at the benefits of the proposal.
- Designated funds – are established for a particular ward or service. Each fund has a designated fund manager who authorises expenditure from these funds at any time. Finance check that the expenditure is appropriate to the overall purpose of the charity.

### Our investment policy

The current policy (agreed in March 2017) is to invest funds in a mix of deposit accounts, the Trustee take a prudent approach to investment and hold the funds in a low risk deposit account across various providers.

## Our reserves policy

Under the guidance of the Charities Commission booklet “CC19, Charities Reserves” and “Charity reserves: building resilience”, the Charitable Funds committee agreed the following reserve policy which is reviewed annually.

Funds held by South West Yorkshire Partnership NHS Foundation Trust Charitable Funds that are unrestricted are classed as reserves under Charities SORP (FRS 102).

The committee has a general legal duty to apply charitable funds within a reasonable time of receiving them. The committee actively encourages fund managers to spend their funds and encourages staff to bid against the general purpose funds.

The trustee policy is to keep funds to the minimum required to cover approved commitments in the belief that donations are made with the intention and expectation that they will be spent accordingly.

In order to avoid the risk of the Charity's reserves becoming overdrawn it is considered prudent to hold a minimum balance of £2,000 in general funds to cover ongoing management and administration costs including internal audit and independent examiners fees. This is based on prior year's costs. A further £9,000 is held in general funds; this represents an average of 3 months expenditure, based on expenditure approved in 2016/17. Expenditure from general funds is committed on a quarterly basis. A further £26,000 is required to cover the salary and marketing costs relating to the proposed fundraising post. A minimum reserve of £37,000 is required.

The reserves currently stand at £85,960 and are calculated as follows:

Total unrestricted funds of	£195,352
Less designated funds	(£109,392)
<b>Total reserves</b>	<b>£85,960</b>

The trustee review the balances held in designated funds, in accordance with the provisions of the NHS Acts relating to charitable funds, to determine whether these funds are likely to be committed in the near future and the extent to which there is a continuing need identified for any particular designated fund (s). The funds are reviewed on an annual basis and any inactive funds are closed and the balance transferred to general funds.

Expenditure is reviewed at the Charitable Funds committee to ensure that the minimum level of reserves is maintained. Reserves are currently slightly higher than the minimum required, it is anticipated that these will reduce further in 2017/18 to be in line with the expected reserves.

## Plans for the future

The Trustee recognise that donations to the general funds are low and that additional donations are required to continue the level of expenditure that the charity has expended in the last few years, the Trustee have identified the following activities:

- **To progress a Member's lottery**
- **To recruit a part-time fundraiser to promote and raise funds for the Charity**
- **Re-brand the charity**
- **Attract a Patron for the charity**
- **Encouraging Gift Aid from donations**

## Structure, governance and management

South West Yorkshire Partnership NHS Foundation Trust is the Corporate Trustee of the Charity governed by the law applicable to Trusts, principally the Trustee Act 2000 and the Charities Act 2011.

The Charitable Funds committee formed in 2003, manages the Charity on behalf of the corporate trustee. The day to day operations of the Charitable Funds are administered by South West Yorkshire Partnership NHS Foundation Trust. Strategic and operational decisions are made by the committee on behalf of the Trustee. The trustee have read and had regard to the Charity Commission's guidance on public benefit.

When Trust Board members join the committee they are introduced to the Charity, its objectives and Charity Commission guidance. (CC3)

## Reference and administrative details

South West Yorkshire Partnership Foundation Trust and Other Related Charities are registered under the single registered number 1055931.

The governing document is a deed dated 1st April 1996.

The Mental Health Museum is a linked charity registered under number 1055931-12, its objectives are for any charitable purposes relating to the South West Yorkshire Partnership NHS Foundation Trust or relating to the health service by advancing the education of the public on the subject of mental health.

Creative Minds is a linked charity registered under number 1055931-13, its objectives are for any charitable purposes relating to the South West Yorkshire Partnership NHS Foundation Trust or relating to the health service by relieving sickness and preserving health and well-being and by promoting social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded, and assisting them to reintegrate into society.

### How to contact us

South West Yorkshire Partnership Foundation Trust and Other Related Charities  
Fieldhead Hospital  
Ouchthorpe Lane  
Wakefield WF1 3SP



### Our trustees

The members of the Charitable Funds committee during the period were as follows:-

Julie Fox (Chair)(left June 2016)	Non Executive Director
Charlotte Dyson (Chair from June 2016)	Non Executive Director
Ian Black	Chair of the Trust
Laurence Campbell	Non Executive Director
Mark Brooks (left February 2017)	Director of Finance and Resources
Tim Breedon	Director of Nursing and Quality
Salma Yasmeen (from February 2017)	Director of Strategy
Susan Baines	Head of Financial Accounting
Also in attendance are:	
Angie Wade	Communications Manager
Phil Walters	Creative Minds Strategic Lead
Ken Taylor	Volunteer
Cara Sutherland	Museum Curator

The Charitable Funds committee meets on a quarterly basis and is responsible for deciding policy and ensuring it is implemented. The trustee give of their free time freely and do not receive any pay, emoluments or other financial benefit

Those who served on the Trust board of the corporate trustee, South West Yorkshire Partnership NHS Foundation Trust during the period were as follows:-

Ian Black	Chair
Laurence Campbell	Non Executive Director
Rachel Court	Non Executive Director
Charlotte Dyson	Non Executive Director
Julie Fox	Non Executive Director, Deputy Chair
Jonathan Jones (left 31/12/16)	Non Executive Director
Chris Jones	Non Executive Director

Rob Webster	(from 16/05/16) Chief Executive
Dr Adrian Berry	Medical Director / Deputy Chief Executive (from 01/10/16)
Tim Breedon	Director of Nursing and Quality Clinical Governance and Safety
Mark Brooks (from 01/06/16)	Director of Finance and Resources
Jon Cooke (left 31/05/16)	Interim Director of Finance (from 4/01/16)
Alan Davis	Director of Human Resources, Organisational Development and Estates
Alex Farrell (left 31/05/16)	Deputy Chief Executive (from 04/01/16), Interim Chief Executive from 1/04/16)

### Independent examiners:

Deloitte LLP  
One City Square  
Leeds LS1 2AL

### Internal auditors:

KPMG LLP  
1 The Embankment, Neville Street  
Leeds LS1 4DW

### Bankers:

National Westminster Bank  
3 Ropergate, Pontefract  
West Yorkshire WF8 1LH

## A big thank you

On behalf of the staff and service users who have benefitted from improved services due to donations and legacies, the Corporate Trustee would like to thank all service users, relatives, carers, members, the general public and staff who have made charitable donations and participated in the staff lottery.

### Support the work of Charitable Funds

Thank you for reading about the projects that the Charity has supported this year, this cannot continue without ongoing donations.

### What could your gift buy?

£1	could buy	colouring pens for an art session
£10	could buy	a DVD for a ward
£20	could buy	seeds and plants for a gardening group
£30	could buy	books to start a ward library
£50	could buy	arts and crafts materials
£100	could buy	a water feature for a sensory garden
£150	could buy	a day trip for service users
£300	could buy	a portable piano for a ward
£500	could buy	start-up costs for a new activity group

If you would like to make a donation:

**Through your bank:** Pay direct to the Charity donation account  
54-30-64  
Account code 42675626

**By Just Giving:** Donate online at  
[www.justgiving.com/southwestyorkshirepft](http://www.justgiving.com/southwestyorkshirepft)

**By JustTextGiving:** Text 'SWYP13' plus the amount you would like to donate (eg. SWYP13 £3) to 70070

**By cheque:** Please make cheques payable to "charitable funds" and send to Charitable Funds, South West Yorkshire Partnership NHS FT, Fieldhead, Ouchthorpe Lane, Wakefield WF1 3SP.

Signed:  \_\_\_\_\_

Name: Ian Black

Date: 25 July 2017

# Accounts

## Statement of trustee responsibilities in respect of the trustee annual report and accounts

Under charity law, the trustee is responsible for preparing the trustee annual report and accounts for each financial year which show a true and fair view of the state of affairs of the charity and of the excess of expenditure over income for that period.

In preparing these financial statements, generally accepted accounting practice entails that the trustee:

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent
- State whether the recommendations of the Statement of Recommended Practice have been followed, subject to any material departures disclosed and explained in the financial statements
- State whether the financial statements comply with the Trust deed, subject to any material departures disclosed and explained in the financial statements
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its activities

The trustee is required to act in accordance with the trust deed and the rules of the charity, within the framework of trust law. The trustee are responsible for keeping proper accounting records, sufficient to disclose at any time, with reasonable accuracy, the financial position of the charity at that time, and to enable the trustee to ensure that, where any statements of accounts are prepared by the trustee under section 132(1) of the Charities Act 2011, those statements of accounts comply with the requirements of regulations under that provision. The trustee have general responsibility for taking such steps as are reasonably open to the trustee to safeguard the assets of the charity and to prevent and detect fraud and other irregularities.

The Trustee confirms that it has met the responsibilities set out above and complied with the requirements for preparing the accounts. The financial statements set out on pages 29-51 attached have been compiled from and are in accordance with the financial records maintained by the Trustee

By Order of the Trustee

Signed:

Chair  Date 25 July 2017

*Ian Black*

Trustee  Date 25 July 2017

*Charlotte Dyson*

## Independent examiner's report to the trustee of South West Yorkshire Partnership Foundation Trust and Other Related Charities

I report on the accounts of the Trust for the year ended 31st March 2017 comprising the income and expenditure account, the balance sheet and the related notes 1 to 21.

This report is made solely to the charity trustee, as a body, in accordance with section 145 of the Charities Act 2011 and regulations made under section 154 of that Act. My work has been undertaken so that I might state to the charity trustee those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity trustee as a body, for my work, for this report, or for the opinions I have formed.

## Respective responsibilities of trustee and examiner

The charity trustee is responsible for the preparation of the accounts. The charity trustee consider that an audit is not required for this year under section 144(1) of the Charities Act 2011 and that an independent examination is needed. The charity is preparing accrued accounts and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- Follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

## Basis of Independent examiner's report

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustee concerning any such matters. The procedures undertaken do not provide all evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to those matters set out in the statement below.

## Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- Which gives me reasonable cause to believe that in any material respect the requirements:
  - To keep accounting records in accordance with section 130 of the 2011 Act; and
  - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act

Have not been met, or

- To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Sarah Anderson  
For and on behalf of Deloitte LLP  
Reporting accountants  
Leeds, UK

## South West Yorkshire Partnership NHS Foundation Trust and Other Related Charities Statement of Financial Activities for the year ending 31 March 2017

Note	Unrestricted Funds £000	Restricted Funds £000	Total Funds 2017 £000	Total Funds 2016 £000
<b>Income from:</b>				
Donations and legacies	4	23	336	274
Other trading activities	5	38	0	39
Investments	7	1	1	2
<b>Total income</b>	<b>61</b>	<b>338</b>	<b>399</b>	<b>315</b>
<b>Expenditure on:</b>				
Raising funds	8	(20)	0	(20)
Charitable activities – service user education and welfare	9	(76)	(243)	(319)
<b>Total expenditure</b>	<b>(96)</b>	<b>(243)</b>	<b>(339)</b>	<b>(266)</b>
<b>Net income/(expenditure)</b>	<b>(35)</b>	<b>95</b>	<b>60</b>	<b>49</b>
Transfers between funds	20	0	0	0
<b>Net movement in funds</b>	<b>(35)</b>	<b>95</b>	<b>60</b>	<b>49</b>
<b>Reconciliation of funds:</b>				
Total funds brought forward	230	338	568	519
<b>Total funds carried forward</b>	<b>195</b>	<b>433</b>	<b>628</b>	<b>568</b>

South West Yorkshire Partnership NHS Foundation Trust and Other Related Charities Balance Sheet as at 31 March 2017

	Note	Unrestricted Funds £000	Restricted Funds £000	Total Funds 2017 £000	Total Funds 2016 £000
<b>Current assets:</b>					
Debtors	16	0	0	0	0
Cash and cash equivalents	17	205	475	680	586
<b>Total current assets</b>		<b>205</b>	<b>475</b>	<b>680</b>	<b>586</b>
<b>Liabilities:</b>					
Creditors falling due within one year	18	(10)	(16)	(26)	(4)
Accruals	18	0	(26)	(26)	(14)
<b>Net current assets/(liabilities)</b>		<b>195</b>	<b>433</b>	<b>628</b>	<b>568</b>
<b>Total net assets or liabilities</b>		<b>195</b>	<b>433</b>	<b>628</b>	<b>568</b>
<b>The funds of the charity:</b>					
Restricted income funds		0	433	433	338
Unrestricted income funds		195	0	195	230
<b>Total charity funds</b>		<b>195</b>	<b>433</b>	<b>628</b>	<b>568</b>

South West Yorkshire Partnership and Other Related Charities Statement of cash flows for the year ending 31 March 2017

	Note	Total Funds 2016/17	Total Funds 2015/16
<b>Net cash provided by (used in) operating activities</b>	19	93	42
<b>Cash flows from investing activities</b>			
Interest received	7	2	2
<b>Net cash provided by (used in) investing activities</b>		<b>2</b>	<b>2</b>
<b>Change in cash and cash equivalents in the reporting period</b>			
		95	44
<b>Cash and cash equivalents at the beginning of the reporting period</b>		586	542
<b>Cash and cash equivalents at the end of the reporting period</b>		<b>681</b>	<b>586</b>

# Notes on 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 fair value. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) and the Charities Act 2011.

The trustee consider that there are no material uncertainties about the Charity's ability to continue as a going concern. There are no material uncertainties affecting the current year's accounts.

### (b) Funds Structure

Restricted funds are those where the donor had provided for the donation to be spent in furtherance of a specified charitable purpose. The linked charities of the Mental Health Museum and Creative Minds are classed as restricted funds.

Endowment funds arise when the donor has expressly provided that the gift is to be invested and only the income of the fund may be spent. The Charity currently has no endowment funds.

Those funds which are neither endowment nor restricted income funds, are unrestricted income funds which are sub analysed between designated (earmarked) funds where the trustee have set aside amounts to be used for specific purposes or which reflect the non-binding wishes of donors and unrestricted funds which are at the trustee discretion, including the general fund which represents the Charity's reserves. The major funds held in each of these categories are disclosed in note 21.

### (c) Income

All income is recognised once the charity has entitlement to the resources. It is probable (more likely than not) that the resources will be received and the monetary value of incoming resources can be measured with sufficient reliability.

When there are terms or conditions attached to income, particularly grants, these terms or conditions must be before the income is recognised as the entitlement condition will not be met until that point. Where the terms or conditions have not met or uncertainty exists as to whether they can be met then the relevant income is not recognised in the year but deferred and shown on the balance sheet as deferred income.

### (d) Income from legacies

Legacies are accounted for as income either upon receipt or where the receipt of

the legacy is probable.

Receipt is probable when:

- Confirmation has been received from the representatives of the estate(s) that probate has been granted
- The executors have established that there are sufficient assets in the estate to pay the legacy and
- All conditions attached to the legacy have been fulfilled or are within the charity's control.

If there is uncertainty as to the amount of the legacy and it cannot be reliably estimated then the legacy is shown as a contingent asset until all of the conditions for income recognition are met

### (e) Resources expenditure and irrecoverable VAT

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to each category of expense shown in the Statement of Financial Activities. Expenditure is recognised when the following criteria are met:

- There is a present legal or constructive obligation resulting from a past event
- It is more likely than not that a transfer of benefits (usually a cash payment) will be required in settlement
- The amount of the obligation can be measured or estimated reliably

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

### (f) Recognition of expenditure and associated liabilities as a result of grant

Grants payable are payments made to third parties in the furtherance of the charitable objects of the Fund.

Grant payments are recognised as expenditure when the conditions for their payment have been met or where there is a constructive obligation to make a payment.

A constructive obligation arises when:

- We have communicated our intention to award a grant to a recipient who then has a reasonable expectation that they will receive a grant
- We have made a public announcement about a commitment which is specific enough for the recipient to have a reasonable expectation that they will

receive a grant

- There is an established pattern of practice which indicates to the recipient that we will honour our commitment

The trustee has control over the amount and timing of grant payments and consequently where approval has been given by the trustee and any of the above criteria have been met then a liability is recognised. Grants are not usually awarded with conditions attached. However, when they are then those conditions have to be met before the liability is disclosed.

Where an intention has not been communicated, then no expenditure is recognised but an appropriate designation is made in the appropriate fund. If a grant has been offered but there is uncertainty as to whether it will be accepted or whether conditions will be met then no liability is recognised but a contingent liability is disclosed.

#### **(g) Allocation of support costs**

Support costs are those costs which do not relate to a single activity. These include some staff costs, costs of administration, internal and external examiner costs. Support costs have been apportioned to charitable activities on an appropriate basis. The analysis of support costs and the bases of apportionment applied are shown in note 12.

#### **(h) Fundraising costs**

The costs of raising funds are those costs attributable to raising income for the charity, other than those costs incurred in undertaking charitable activities or the costs incurred in undertaking trading activities in furtherance of the Charity's objects. The costs of raising funds represent the prizes paid out in respect of the staff lottery.

#### **(i) Charitable activities**

Costs of charitable activities comprise all costs incurred in the pursuit of the charitable objects of the charity. These costs, where not wholly attributable, are apportioned between the categories of charitable expenditure in addition to the direct costs. The total costs of each category of charitable expenditure include an apportionment of support costs as shown in note 12.

#### **(j) Debtors**

Debtors are amounts owed to the charity. They are measured on the basis of their recoverable amount.

#### **(k) Cash and cash equivalents**

Cash at bank and in hand is held to meet the day to day running costs of the charity as they fall due. Cash equivalents are short term, liquid investments.

#### **(l) Creditors**

Creditors are amounts owed by the charity. They are measured at the amount that the charity expects to have to pay to settle the debt.

Amounts which are owed in more than a year are shown as long term creditors.

#### **(m) Pensions**

Employees of the charity are entitled to join the NHS Pensions Scheme. From 1 April 2015 there are two separate pension schemes covering NHS workers, the 2015 NHS Pension Scheme and the 1995/2008 NHS Pension Scheme.

Both Schemes are an unfunded, defined benefit scheme that covers NHS employers, General Practices and other bodies, allowed under the direction of the Secretary of State in England and Wales. Each scheme is not designed to be run in a way that would enable participating bodies to identify their share of the underlying Scheme assets and liabilities. Therefore, each Scheme is accounted for as if it were a defined contribution scheme: the cost to the charity of participating in the Scheme is taken as equal to the contributions payable to the Scheme for the accounting period.

The 2015 NHS Pension Scheme, effective 1 April 2015, is a 'Career Average Revalued Earnings' (CARE) scheme. From the above date, annual pensions are normally based on 1/54th of a members CARE for each year of service. CARE is defined as a member's average earnings in a financial year, and is uplifted annually by a percentage determined by the Treasury. Members who are practitioners as defined by the Scheme Regulations are subject to exactly the same arrangements as all members who are directly employed by the NHS, with effect from the above date.

The 1995/1998 is a "final salary" scheme. Annual pensions are normally based on 1/80th for the 1995 section and of the best of the last 3 years pensionable pay for each year of service, and 1/60th for the 2008 section of reckonable pay per year of membership. With effect from 1 April 2008 members can choose to give up some of their annual pension for an additional tax free lump sum, up to a maximum amount permitted under HMRC rules. Annual increases are applied to pension payments at rates defined by the Pensions (Increase) Act 1971, and are based on changes in consumer prices in the twelve months ending 30 Septembers in the previous calendar year. On death, a pension of 50% of the member's

pension is normally payable to the surviving spouse.

The Scheme is subject to a full actuarial valuation every four years, and an IAS 19 accounting valuation every year. At the conclusion from the 2012 full valuation the Scheme actuary reported that employer contributions could continue at the existing rate of 14% of pensionable pay.

The valuation of scheme liability in accordance with IAS19 is carried out annually by the Scheme Actuary. The latest assessment of the liabilities of the Scheme is contained in the Scheme Actuary report, which forms part of the annual NHS Pension Scheme (England and Wales) Resource Account, published annually. These accounts can be viewed on the NHS Pensions website.

## 2. Prior year comparatives by type of fund

The primary statements provide prior year comparatives in total; this note provides prior period comparatives for the statement of financial activities and the balance sheet for each of the funds included in the notes to the accounts.

### Unrestricted funds – Statement of Financial Activity for the year ended 31 March 2017

	2017 £'000	2016 £'000
<b>Income and endowments from:</b>		
Donations and legacies	23	22
Other trading activities	38	39
Investments	1	1
<b>Total Income</b>	<b>61</b>	<b>62</b>
<b>Expenditure on:</b>		
Raising funds	(20)	(20)
Charitable activities	(76)	(41)
<b>Total expenditure</b>	<b>(96)</b>	<b>(61)</b>
<b>Net income/(expenditure)</b>	<b>(35)</b>	<b>1</b>
Transfers between funds	0	(290)
<b>Net movement in funds</b>	<b>(35)</b>	<b>(289)</b>
<b>Reconciliation of Funds:</b>		
Total funds brought forward	230	519
<b>Total funds carried forward</b>	<b>195</b>	<b>230</b>

## Unrestricted funds – Balance Sheet as at 31 March 2017

	2017 £'000	2016 £'000
<b>Current assets</b>		
Debtors		
Cash and cash equivalents	205	233
<b>Total current assets</b>	<b>205</b>	<b>233</b>
<b>Liabilities</b>		
Creditors falling due within one year	(10)	(3)
<b>Net current assets (liabilities)</b>	<b>195</b>	<b>230</b>
<b>Total assets less current liabilities</b>	<b>195</b>	<b>230</b>
<b>Total net assets or liabilities for unrestricted funds</b>	<b>195</b>	<b>230</b>
<b>Total unrestricted funds</b>	<b>195</b>	<b>230</b>

## Restricted funds – Statement of Financial Activity for the year ended 31 March 2017

	2017 Mental Health Museum £'000	2017 Creative Minds £'000	2017 Total £'000	2016 Total £'000
<b>Income from:</b>				
Donations and legacies	54	282	336	252
Investments	0	1	1	1
<b>Total Income</b>	<b>54</b>	<b>284</b>	<b>338</b>	<b>253</b>
<b>Expenditure on:</b>				
Charitable activities	(53)	(190)	(243)	(205)
<b>Total expenditure</b>	<b>(53)</b>	<b>(190)</b>	<b>(243)</b>	<b>(205)</b>
<b>Net income/(expenditure)</b>	<b>1</b>	<b>94</b>	<b>95</b>	<b>48</b>
Transfers between funds	0	0	0	290
<b>Net movement in funds</b>	<b>1</b>	<b>94</b>	<b>95</b>	<b>338</b>
<b>Reconciliation of funds:</b>				
Total funds brought forward	1	337	338	0
<b>Total funds carried forward</b>	<b>2</b>	<b>431</b>	<b>433</b>	<b>338</b>

## Restricted funds – balance sheet as at 31 March 2017

	2017 Mental Health Museum £'000	2017 Creative Minds £'000	2017 Total £'000	2016 Total £'000
<b>Current assets:</b>				
Cash and cash equivalents	2	473	475	353
<b>Total current assets</b>	<b>2</b>	<b>473</b>	<b>475</b>	<b>353</b>
<b>Liabilities:</b>				
Creditors falling due within one year	0	(16)	(16)	(1)
Accruals	0	(26)	(26)	(14)
<b>Net current assets (liabilities)</b>	<b>2</b>	<b>431</b>	<b>433</b>	<b>338</b>
<b>Total assets less current liabilities</b>	<b>2</b>	<b>431</b>	<b>433</b>	<b>338</b>
<b>Total net assets or liabilities for restricted funds</b>	<b>2</b>	<b>431</b>	<b>433</b>	<b>338</b>

## 3. Related party transactions

The Charity has made payments to the Trust in relation to administration costs; these are made on an arm's length basis.

	Total 2017 £'000	Total 2016 £'000
South West Yorkshire Partnership NHS Foundation Trust	1	1
	<b>1</b>	<b>1</b>

There was £nil closing balance in debtors (£ nil 2015/16) and £25k (£3k 2015/16) in creditors in respect of the Trust.

## 4. Income from donations and legacies

	Unrestricted funds £'000	Restricted funds £'000	Total 2017 £'000	Total 2016 £'000
Donations from individuals	19	2	20	26
Corporate donations	2	325	327	236
Legacies	0	0	0	0
Grants	3	10	13	12
<b>Total</b>	<b>24</b>	<b>336</b>	<b>360</b>	<b>274</b>

Donations from individuals are gifts from members of the public, relatives of service users and staff.

## 5. Analysis of income from charitable activities

	Unrestricted funds £'000	Restricted funds £'000	Total 2017 £'000	Total 2016 £'000
Staff lottery	38	0	38	39
	<u>38</u>	<u>0</u>	<u>38</u>	<u>39</u>
Income from trading activities is raised from the Trust staff lottery.				

## 6. Role of volunteers

During 2016/17, a volunteer joined the charitable funds committee; Ken has made a significant contribution to the charity, leading on a project to develop a business plan for the charity. The trustee would like to thank Ken for his work with the charity

The Mental Health Museum has 4 volunteers who perform a variety of tasks within the Museum

In accordance with the SORP, due to the absence of any reliable measurement basis, the contribution of these volunteers is not recognised in the accounts.

## 7. Gross investment income

	Unrestricted funds £'000	Restricted funds £'000	Total 2017 £'000	Total 2016 £'000
Short term investments and cash on deposit	1	1	2	2
<b>Total</b>	<u>1</u>	<u>1</u>	<u>2</u>	<u>2</u>

## 8. Analysis of expenditure for raising funds

	Unrestricted funds £'000	Restricted funds £'000	Total 2017 £'000	Total 2016 £'000
Staff lottery prizes	19	0	19	19
Staff lottery admin fee	1	0	1	1
	<u>20</u>	<u>0</u>	<u>20</u>	<u>20</u>

## 9. Analysis of charitable expenditure

The charity did not undertake any direct charitable activities on its own account during the year. All of the charitable expenditure was in the form of grant funding.

Grants were approved in favour of the partner organisations, principally the South West Yorkshire Partnership NHS Foundation Trust to carry out activities that will benefit the service users of the NHS. The charity incurred expenditure with third parties in pursuance of those grants or reimbursed expenditure incurred by them.

	Grant funded activity £'000	Support costs £'000	Total 2017 £'000	Total 2016 £'000
Service user education and welfare	266	53	319	246
	<u>266</u>	<u>53</u>	<u>319</u>	<u>246</u>

## 10. Analysis of grants

The charity does not make grants to individuals. All grants are made to the Trust or other third party organisations

### Creative Minds significant grants:

	£	Number
Yorkshire Sculpture Park	9,200	5
Coactive	4,950	2
Creative Recovery	4,950	1
S2R (Support to Recovery)	4,950	1
STAR Bereavement	4,950	1
The Froglife Trust	4,950	1
Spectrum People	4,864	1
Age UK	4,858	1
Qdos Creates Ltd	4,840	1
Yorkshire Childrens Centre	4,713	1
Wakefield Theatre Royal	4,555	1
TAP into Art Education	4,550	1
Verd de Gris	4,500	1
Artworks	4,488	1
Annapurna Dance	4,435	1
Luv2meetU	4,404	1
Holme Valley Sharing Memories	4,000	1
Hoot creative arts Ltd	4,000	1

## 11. Movements in grant funding commitments accrued

	Current liabilities	Non-current liabilities	Total	Total
	2017	2017	2017	2016
	£'000	£'000	£'000	£'000
Opening balance at 1 April	14	0	14	0
Additional commitments made during the year	177	0	177	106
Movement from current to non-current	0	0	0	0
Amounts paid during the year	(165)	0	(165)	(92)
<b>Closing balance at 1 April</b>	<b>26</b>	<b>0</b>	<b>26</b>	<b>14</b>

The grants included are grants made by Creative Minds to external third parties where the award has been communicated.

As described in notes 9 and 10, the charity awards a number of grants in the year. Many grants are awarded and paid out in the same financial year. However, some grants are multiyear grants paid over a longer period.

As the charity has control over the award and timing of grants there is little uncertainty around these payments.

## 12. Allocation of support costs

Support and overhead costs are allocated to charitable activities on a pro rata basis between funds. Support costs are the costs associated with the administration of the Charity. These amounts are paid directly to South West Yorkshire Partnership NHS Foundation Trust. Governance costs include the salary costs of the 2 Museum staff are included and allocated to the Mental Health Museum restricted fund.

The basis of allocation used are as follows:

- Balance: Each month the charge is allocated on a pro-rata basis on the balance of each fund.
- Direct: The salaries are charged direct to each restricted fund that the post holder works for.

	2017 Total £'000	2016 Total £'000
External examination	1	1
Financial administration	0	0
Miscellaneous	1	2
Salaries and related costs	51	34
<b>Total</b>	<b>53</b>	<b>37</b>

	Unrestricted Funds £'000	Restricted Funds £'000	2017 Total £'000	2016 Total £'000
Charitable activities	3	56	53	37
	<b>3</b>	<b>56</b>	<b>53</b>	<b>37</b>

## 13. Trustee remuneration, benefits and expenses

The charity trustee give their time freely and receive no remuneration or reimbursement of expenses for the work that they undertake as trustee.

## 14. Analysis of staff costs and remuneration of key management personnel

	2017 £'000	2016 £'000
Salaries and wages	45	31
Social security costs	4	2
Employers pension contribution	2	1
<b>Total</b>	<b>51</b>	<b>34</b>

The average number of full time equivalent employees during the year was 2 (2016: 2)

No employees had emoluments in excess of £60,000 (2016: None)

## 15. Independent examiner's remuneration

The independent examiners remuneration of £994 (2016 £994) related solely to the independent examination with no additional work being undertaken (2016: nil).

## 16. Analysis of current debtors

Debtors due within 1 year	2017 £'000	2016 £'000
Trade debtors	0	0
Accrued income	0	0
<b>Total</b>	<b>0</b>	<b>0</b>

## 17. Analysis of cash and cash equivalents

	2017 £'000	2016 £'000
Cash in hand	47	35
Notice deposits (less than 3 months)	634	551
<b>Total cash and cash equivalents</b>	<b>680</b>	<b>586</b>

No cash or cash equivalents or current asset investments were held in non-cash investments or outside of the UK.

All of the amounts held on interest bearing deposit are available to spend on charitable activities.

## 18. Analysis of liabilities

	2017 £'000	2016 £'000
<b>Creditors under 1 year:</b>		
Trade creditors	(26)	(3)
Accruals for grants	(26)	(14)
	(52)	(17)
<b>Creditors falling due after more than 1 year:</b>		
Accruals for grants	0	0
<b>Total</b>	<b>(52)</b>	<b>(17)</b>

## 19. Reconciliation of net income/(expenditure) to net cash flow from operating activities

	2017 £'000	2016 £'000
<b>Net income/(expenditure) for the reporting period (as per the statement of financial activities)</b>	<b>61</b>	<b>63</b>
<b>Adjustments for:</b>		
Dividends, interest and rents from investments	(2)	(2)
(Increase)/decrease in debtors	0	0
Increase/(decrease) in creditors	34	(19)
<b>Net cash provided by (used in) operating activities</b>	<b>93</b>	<b>42</b>

## 20. Transfers between funds

There have been no transfers between funds in year (2015/16 £289,654).

## 21. Analysis of charitable funds

### (a) Analysis of Restricted fund movements

	Balance b/fwd £'000	Income £'000	Expenditure £'000	Transfers £'000	Fund c/fwd £'000
Mental Health Museum	1	54	(53)	0	2
Creative Minds	<u>337</u>	<u>284</u>	<u>(190)</u>	<u>0</u>	<u>431</u>
<b>Total</b>	<b><u>338</u></b>	<b><u>338</u></b>	<b><u>(243)</u></b>	<b><u>0</u></b>	<b><u>433</u></b>

The objects of each of the restricted funds are as follows

The **Mental Health Museum** became a linked charity in 2014/15, its purpose is to become a leading resource for the history of mental health care, debates surrounding contemporary health care and treatments and life-long learning.

The **Creative Minds charitable trust** became a linked charity in September 2016, it works in partnership with groups and organisations to offer a range of innovative wellbeing opportunities.

### (b) Analysis of unrestricted and material designated fund movements

	Balance b/fwd £'000	Income £'000	Expenditure £'000	Transfers £'000	Fund c/fwd £'000
Other designated funds	116	19	(26)	0	109
General funds	<u>114</u>	<u>43</u>	<u>(71)</u>	<u>0</u>	<u>86</u>
<b>Total</b>	<b><u>230</u></b>	<b><u>61</u></b>	<b><u>(96)</u></b>	<b><u>0</u></b>	<b><u>195</u></b>

The trustee set an opening or closing balance of £50,000 or above as the threshold for the separate reporting of material designated (earmarked funds). In the interests of accountability and transparency a complete breakdown of all such funds is available upon written request.

The objects of each of the designated unrestricted funds are as follows:

Other designated funds relate to benefiting service users on wards and Trust services within South West Yorkshire Partnership NHS Foundation Trust for which donors have indicated their non-binding wishes when making their generous gifts.

The general funds include all donations for which a donor has not expressed any preference as to how the funds shall be spent and the unrestricted income accruing to the charity. These funds are applied for any charitable purpose to the benefit of the service users of South West Yorkshire Partnership NHS Foundation Trust at the absolute discretion of the trustee.

