

**Annual Report & Accounts
of Cornwall Partnership
Foundation Trust
Charitable Fund 2013/14**

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Singing and Signing to mark the one year anniversary of the Communications Charter in Cornwall



Foreword

The Corporate Trustee presents the Charitable Funds Annual Report together with the independently examined Financial Statements for the year ended 31 March 2014.

The Charity's Annual Report and Accounts for the year ended 31 March 2014 have been prepared by the Corporate Trustee in accordance with Part 8 of the Charities Act 2011 and the Charities (Accounts & Reports) Regulations 2005 (Revised July 2008).

The Charity's Report and Accounts include all the separately established funds for which the Cornwall Partnership Foundation Trust Charitable Fund is the sole beneficiary.

The Charitable Funds are registered with the Charity Commission (No 1058366) in accordance with the Charities Act 2011.

BeMe Talking Therapies



Chairman's Introduction

I am pleased to present the Annual Report and Accounts for the Cornwall Partnership Foundation Trust Charitable Fund for the year ending 31 March 2014.

As part of the Government's widespread reforms of the NHS, the Corporate Trustee of Cornwall and Isles of Scilly Primary Care Trust Charitable Fund (Registered Charity 1126817) were dissolved on 31 March 2013 and its responsibilities transferred to NHS Kernow (Clinical Commissioning Group). As at 1 April 2013, therefore, the funds of that charity transferred to Cornwall Partnership Foundation Trust Charitable Fund for whom the Corporate Trustee is Cornwall Partnership NHS Foundation Trust.

The funds will be managed by Cornwall Partnership Foundation Trust Charitable Fund for the benefit of the patients and staff of Peninsula Community Health, the provider of community health services throughout Cornwall and the Isles of Scilly. The accounting treatment for this transfer has meant that all the comparatives throughout the report and in the accounts are not directly comparable with last year but we have tried to explain the difference wherever possible.

As a result of the transfer of these funds the net assets of the charity have risen to £505,685 compared to £162,610 in 2012-13. Overall income, largely made up of League of Friends grants for the purchase of medical equipment, is £170,829 (£29,569: 2012-13). Expenditure of £241,712 (£24,131: 2012-13) includes £167,131 spend on medical equipment, 75% of which is purchases funded by grants received from the League of Friends.

We are particularly grateful for the immense support that the various League of Friends charities provide to the Cornwall healthcare community. Their tireless fundraising really does make a difference and enables the purchase of modern equipment to support service delivery.

One of the highlights of direct charitable fund expenditure this year has been the success of the volunteer in partnership project which has received funding of nearly £24K. This is an initiative developed by the Cornwall Partnership NHS Foundation Trust Council of Governors and recognises the involvement of

volunteers in order to enhance the Trust's services. Since its launch the service has seen 135 volunteers willing to give up some of their time in order to enhance the quality of care that we can provide for both our in-patients and those we care for in the community. Such has been its success that the service will be funded by the Trust from 2014-15.

The Trust is committed to supporting service users recovering from mental illness and the challenges associated with a learning disability to return to employment (paid or voluntary), training or education. We are hoping that another Governor-sponsored project called HIPPO (Help Improving Potential and Personal Opportunities) will enable our patients and clients gain the support, skills and confidence required to regain meaningful activities in their lives. We will report more on this next year.

As widely reported the Trust is currently in negotiation with Peninsula Community Health over a possible merger which will also have some implications for Charitable Funds. We should be able to report more on this in our Annual report next year.



Steven Watkins

Chair, Charitable Fund Committee

The Charitable Fund

The Cornwall Partnership Foundation Trust Charitable Fund (Registration No. 1058366) is the reporting charity for one Unrestricted Fund (within which there are 16 Designated Funds), 24 Restricted Funds, one Endowment Fund, and a Common Investment Fund. These are all governed by a Model Declaration of Trust for an NHS Special Purpose Charity.

The Trustees

The Trustees are a Corporate Body (Cornwall Partnership NHS Foundation Trust) and as such, consist of the members of the Board at any time.

In the year ended 31 March 2014, the Board Trustees were:

Phillip Confue - Chief Executive
Sally May - Director of Finance, Performance and Information
Julie Dawson - Chief Operating Officer/Deputy Chief Executive
Dr Ellen Wilkinson - Medical Director
Sharon Linter - Director of Quality and Governance/Nurse Executive
Vicky Wood - Chairman
Gareth Jones - Non Executive Director
Yvonne Stephens – Non Executive Director
Paula Harris - Non Executive Director (to 28 Feb 2014)
Neville Witham - Non Executive Director
Derek Law – Non Executive Director
Steven Watkins – Non Executive Director (from 1 Mar 2014)

In the year ended 31 March 2014, the Charitable Fund Committee consisted of the following:

Neville Witham - Chair of Charitable Fund Committee
Sally May - Director of Finance, Information and Performance
Gareth Jones - Non Executive Director
Paula Harris - Non Executive Director (to 28 Feb 2014)

Steven Watkins – Non Executive Director (from 1 Mar 2014)

Leon Shanley - Chief Financial Accountant

Stephen Woodard, the Charitable Fund Accountant, and Stella Jenkin, from the Cornwall League of Friends Association, also attend the Charitable Fund Committee but both are non-voting members.

There is also a Sub Committee for the purpose of management of the funds held for the benefit of Peninsula Community Health. The composition of this sub-committee is as follows:

Neville Witham - Chair of Charitable Fund Committee

Sally May - Director of Finance, Information and Performance

Gareth Jones - Non Executive Director

Paula Harris - Non Executive Director (to 28 Feb 2014)

Steven Watkins – Non Executive Director (from 1 Mar 2014)

Stephen Woodard – Charitable Fund Accountant

Steve Simmons – Peninsula Community Health Director of Finance

Alexandra Bradshaw – Peninsula Community Health Finance Manager

The Charitable Fund Sub Committee has no executive powers.

Structure, Administration and Management

The Corporate Trustee fulfills its legal duty by ensuring that donations and gifts received are added to the appropriate fund balance in accordance with the donor's wishes and that spending of funds is in accordance with the objects for each fund.

Charitable Fund expenditure can be for any charitable purpose relating to the National Health Service but in the case of the Restricted Funds, expenditure is limited to the location or service for which the fund was set up. Some of the Restricted Funds also have special conditions imposed on them. The objective for each fund is stated in the individual review

of funds on pages 14 to 24. There is one permanent Endowment Fund for which only the cumulative interest can be spent.

Non-Executive members of the Trust Board are appointed by the Governors, and Executive members of the Board are appointed by the NHS Trust Board. Members of the Trust Board and the Charitable Fund Committee are not individual Trustees under Charity Law but act as agents on behalf of the Corporate Trustee.

Acting for the Corporate Trustee, the Charitable Fund Committee is responsible for the overall management of the Charitable Fund. The Committee is required to:

- control, manage and monitor the use of the fund's resources
- provide support, guidance and encouragement for all income-raising activities, whilst managing and monitoring the receipt of all income
- ensure that 'best practice' is followed in the conduct of all its affairs, fulfilling all of its legal responsibilities
- ensure that the Investment Policy approved by the NHS Trust Board as Corporate Trustee is adhered to and that performance is continually reviewed, whilst being aware of ethical considerations
- keep the Trust Board fully informed on the activity, performance and risks of the Charity.

The accounting records and the day-to-day administration of the funds are dealt with by Shared Financial Services, an entity which also provides financial services to Cornwall Partnership NHS Foundation Trust and Peninsula Community Health. The shared service is hosted by Cornwall Partnership NHS Foundation Trust, Porthpean Road, St Austell, Cornwall PL26 6AD.

Risk Management

The major risks to which the Charity is exposed have been identified and considered. The Charitable Fund Committee has a policy of placing deposits only with specialist charity sector financial institutions. Currently these are the Charities Aid Foundation (CAF) and CCLA Investment Management Ltd. In addition, maximum use is made of the £85,000 covered under the Financial Services Compensation Scheme (FSCS) so that in the event of a further banking collapse losses are

minimised. The Trustees have taken a very cautious approach to investment. The risk management associated with this is covered in the section on Investment Policy.

All funds are checked before a payment is made to ensure that there is money available to meet expenditure. Fund balances, income and expenditure statements are sent to Fund Holders on a monthly basis. The Trustees are presented with a statement of income and expenditure and fund balances at every Committee Meeting for assurance. The Trustees are also required to approve any expenditure which is over £1,500.

The Charity also has a comprehensive set of management guidelines which are reviewed on an annual basis and empowers fund holders to better understand public benefit and use their funds more effectively.

Partnership Working and Networks

The beneficiaries of the Charity are the inpatient and community-based service users of Cornwall Partnership NHS Foundation Trust and Peninsula Community Health. Cornwall Partnership NHS Foundation Trust is a related party by virtue of being the Corporate Trustee of the Charity. By working in partnership with the Cornwall Partnership NHS Foundation Trust and Peninsula Community Health the Charitable Funds are used for the public benefit.

The Charitable Fund has a close working relationship with the League of Friends and we are very grateful for the work that they do in supporting the patients and staff at the Trust's hospitals and community services.

Governance Costs

The fund does not incur any costs associated with fundraising as this is done on a voluntary basis by Governors, Foundation Trust members, service users and our staff. There are, however, direct costs for an independent examination of the accounts, a legacy notification service and online donation facility. Cornwall Partnership NHS Foundation Trust also levies a charge to recover costs for the day-to-day management of the funds and the preparation of statutory accounts and related support costs for the transaction processing by Shared Financial Services. Charges are apportioned amongst funds based on the balance held in the funds at the

end of the financial year. The details of actual charges for 2013-14 are contained on page 11.

Objectives and Strategy

The objectives of each fund are shown in the annual review of funds (pages 14 to 24).

Registered Address

The Registered address of the charity is:

Cornwall Partnership Foundation Trust
Charitable Fund
Finance Department
Shaw House
Porthpean Road
St Austell
PL26 6AD

Professional Advisors

The following advisors provide professional advice or services to the charity:

Bankers

Lloyds Bank Plc
7 High Cross Street
St Austell
Cornwall
PL25 4AF

Independent Examiners

Audit South West
Norwich Union Building
Brest Road
Plymouth
PL6 5YE

The Funds

Unrestricted Funds

- The Cornwall Partnership Foundation Trust General Fund

The following funds are designated for specific purposes within Cornwall Partnership Foundation Trust General Fund:

- Alison Kelly
- Autism Research Fund
- Complex Care and Dementia Community Services
- Early Intervention – Social Inclusion
- EEG Fundraising
- Epilepsy and Memory Research Fund
- Help Improve Personal Potential Opportunities Fund
- Learning Disability Fund
- Research, Development, and Training Fund
- Respect Group
- Richmond House Fund
- Special Parenting Fund
- St Mary's Community Hospital
- Trevillis House

- Volunteer in Partnership
- Walter Bentley Fund

Restricted Funds

- Bodmin Hospital General Fund
- Bodmin Hospital Mental Health Fund
- Bolitho General Fund
- Camborne/Redruth General Fund
- Children's Services Fund
- Cornwall Community General Fund
- Cornwall Primary Care Trust Funds
- Edward Hain General Fund
- Falmouth Hospital General Fund
- Fowey General Fund
- Helston General Fund
- Launceston General Fund
- Liskeard Community Hospital General Fund
- Longreach House Trust
- Longreach House Cove Ward General Fund
- Newquay General Fund
- Poltair General Fund

- St. Austell Community Hospital General Fund
- St Barnabas General Fund
- Stratton General Fund
- Supported Domestic Housing Fund
- Trelil Court Centre Charity
- Trengweath General Fund
- Vera Palmer Fund

Permanent Endowment

- The Allsup Bequest

Investment Funds

- The Cornwall Partnership Foundation Trust (Expendable Funds) common Investment Fund

A Review of Our Finances, Achievements and Performance

The net assets of the Charitable Fund as at 31 March 2014 is £505,685 (2012/13: £162,610) with expenditure exceeding income by £70,884. Figure 1 shows an historical graph of income and expenditure since 2002 and has been restated to include the balances which have now been transferred from Cornwall and Isles of Scilly Primary Care Trust Charitable Fund. The peak in income for 2013 is because of a large number of grants from the Stratton League of Friends in order to purchase equipment for the newly refurbished Stratton

Community Hospital and legacies received by Newquay and Liskeard Community Hospitals. The corresponding peak in expenditure is medical equipment purchased with the above grants from the Stratton League of Friends.

The overall level of expenditure for 2013-14 is £241,712 (2012-13: £24,131). Income is £170,829 (2012-13: £33,186). The increase in the comparatives for both income and expenditure is because of the addition of the funds transferred from Cornwall and Isles of Scilly Primary Care Trust Charitable Fund.

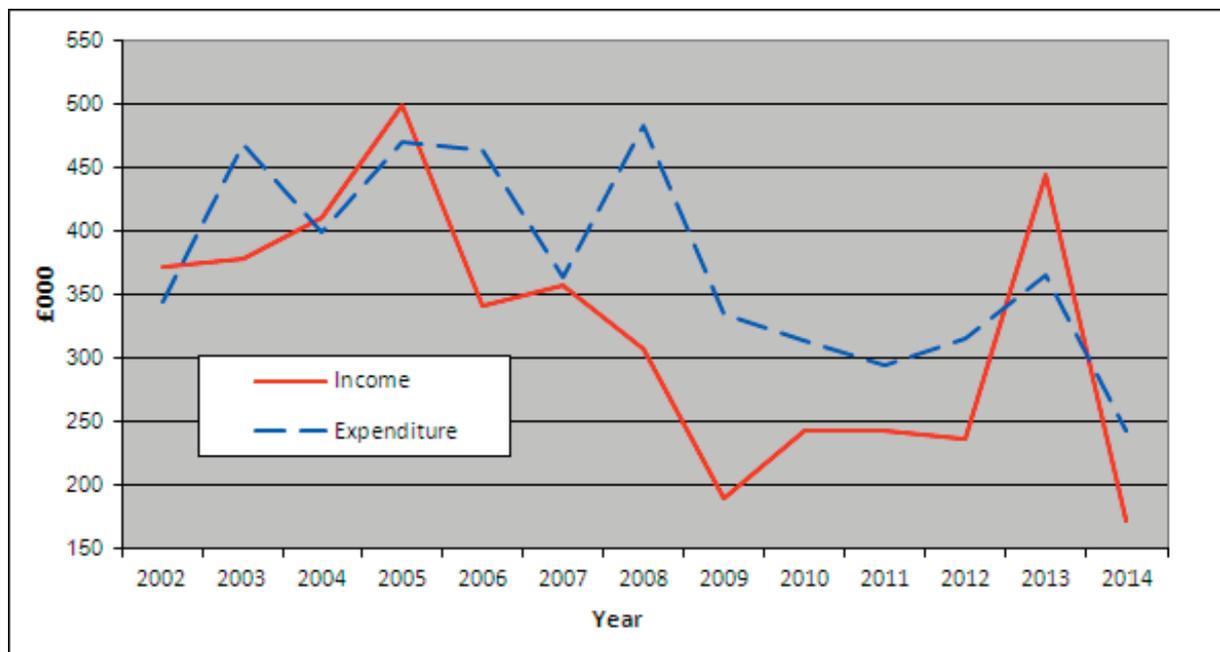


Figure 1 – Historical Income and Expenditure 2002-2014

Direct Charitable Expenditure

Direct charitable expenditure comprises the monies applied by Cornwall Partnership Foundation Trust Charitable Fund in undertaking its work to meet its charitable objectives. For 2013-14 this was £220,624 (2012/13: £19,469) which as a percentage of total expenditure is 91% (2012-13: 81%). A graphical summary of direct charitable expenditure is shown at Figure 2.

Build/Refurbishment

The only expenditure in this area was £1,168 (2012-13: Nil) for the installation of a hairdressers sink at Helston Community Hospital.

Equipment

Expenditure on equipment in 2013/14 was £167,131 (2012/13: Nil). This spend emphasises the extent to which charitable funds are being invested in modern equipment to support the Peninsula Community Health service delivery. Of this, £125,903 relates to items that were funded by different League of Friend organisations. The items purchased included many items of specialist medical equipment used for diagnosis and treatment of patients

in addition to specialist beds, hoists, trolleys, and ward furniture. More information is given of the actual purchases in the detailed analysis of funds in pages 14 to 24.

Patient Facilities and Welfare

Funds were spent on a wide range of activities and information for patients. Expenditure in 2013-14 totalled £42,807 (2012-13: £7,671). Nearly £24K of this amount was the cost of the Volunteer in Partnership project (see page 16). A treadmill was also purchased for Garner Ward at a cost of £4,320 which was funded by a grant from the League of Friends.

Staff Training, Support and Welfare

Expenditure in 2013-14 was £9,518 (2012-13: £2,004). This includes support for staff to acquire new skills through attendance at conferences or good practice seminars, which in turn will have a direct benefit on the treatment of patients.

A more detailed analysis of expenditure on the direct charitable activities is contained in the individual fund summaries on Pages 14 to 24.

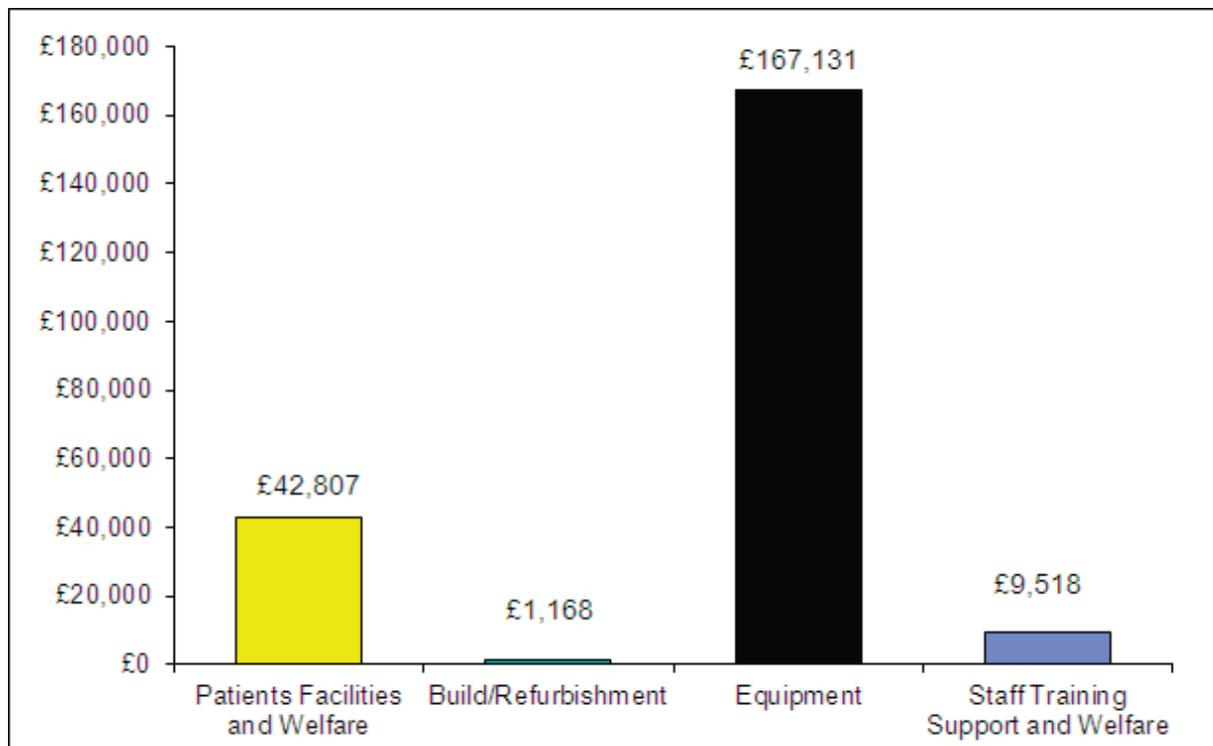


Figure 2 - Analysis of Direct Charitable Expenditure Year Ended 31 Mar 2014
Total Direct Charitable Expenditure £220,624

Governance Costs

Governance, related support costs, and the fee for the independent examination were £21,089 (2012-13: £4,370). The increase is a result of the additional work involved in managing the funds that have transferred from Cornwall and Isles of Scilly Primary Care Trust Charitable Fund. As a result of this, the ratio of governance and support costs to the total value of the funds has increased to 4.15% (2012-13: 2.7%). Since transaction processing costs are determined more by expenditure rather than income it is also useful to compare these costs to total resources expended. This is 9.5% (2012-13: 8%)

Cornwall Partnership Foundation Trust charitable fund has once again benchmarked itself against a small cohort of other NHS charitable funds to confirm that its governance charges are reasonable. This benchmarking is based on the 2012-13 Accounts as submitted to the Charity Commission by the NHS Charities in the cohort. The Charity spends 6.33p on support costs for each £1 of direct charitable expenditure which ranks it 3rd. For its ratio

of governance and support costs to its total funds this is 4.15% which is below the median and ranked 8th. This means that the charity spends 4.15% of its total funds on governance and support costs. The charities ratio of governance and support costs to total resources expended is 9.5% which is in the median range for the ten NHS charitable funds included in the benchmarking.

Income

Total income for the year is £170,829 (2012-13: £33,186). The increase is because of the addition of the Cornwall and Isles of Scilly Primary Care Trust Charitable Fund. The majority of income now derives from grants made by the League of Friends for specific items of equipment purchased for the various Community Hospitals that they support. The charity has also continued to receive generous donations via the payroll giving scheme. The Charity's investments have also continued to perform well in 2013-14 generating further unrealised gains of £2,917 (2012-13: £3,617). A full breakdown of income is summarised in Figure 3.

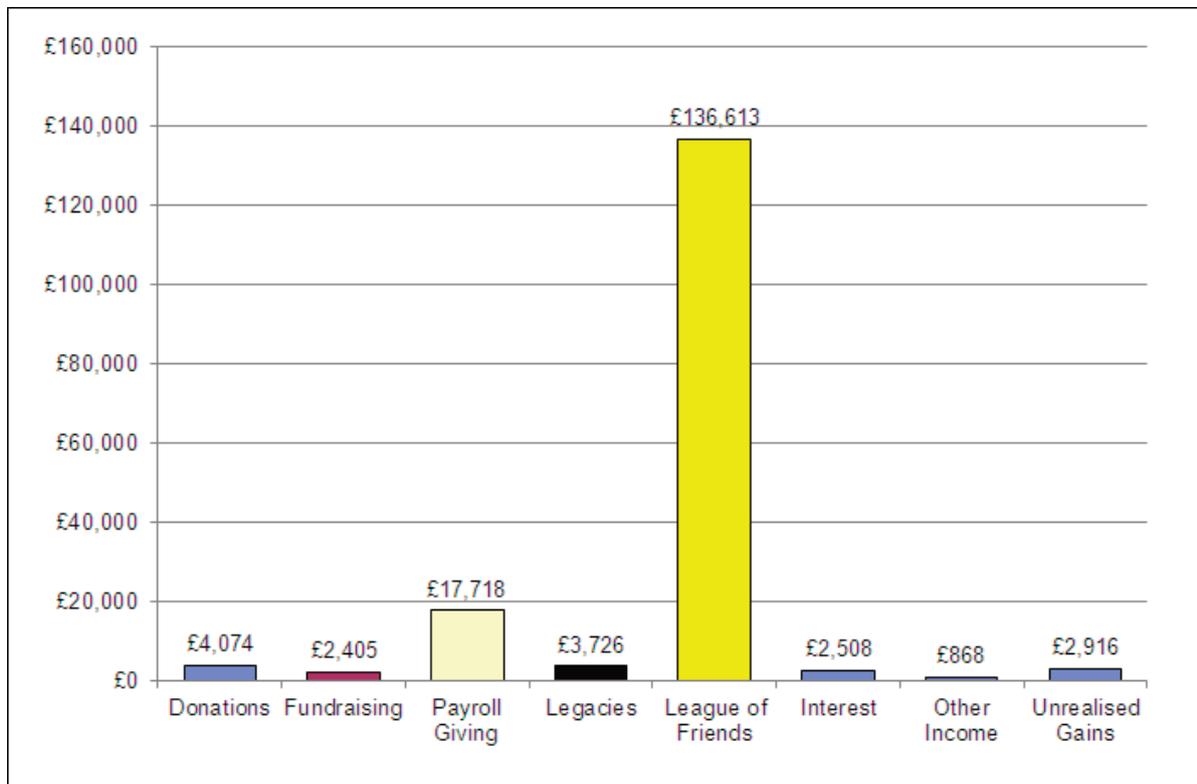


Figure 3 - Analysis of Income for year ended 31 March 2014
Total Income £170,829

Public Benefit

All charities must demonstrate how funds are used for the public benefit. Cornwall Partnership Foundation Trust Charitable Fund uses its funds to purchase equipment, sustain patient well-being, and support staff development. All of these activities directly or indirectly benefit members of the public and the fund expenditure falls within the charitable purposes as set out in the governing document.

Reserves Policy

As recommended in the Charity Commission Guidance CC19, the Trustees set a reserves policy that is reviewed on an annual basis. The funds are held in the management of Cornwall Partnership Foundation Trust Charitable Fund. Where historical funds are held, every effort is made to draw up expenditure plans to further the Charity's objectives. The policy states that:

- Funds can be expended for the furtherance of the objectives
- Spending will be monitored to ensure that no fund becomes overdrawn
- The Trustees require the Director of Finance to report the balances on individual funds at each Committee meeting.

Investments Policy

In accordance with Charity Commission Guidance CC14 the Trustees set an investment policy that is reviewed on an annual basis. The principles of the Cornwall Partnership Foundation Trust Charitable Fund investment policy are as follows:

- A balance of investments shall be selected with the purpose of:
- Providing income to help the charity carry out its objectives and to protect

against the effects of inflation.

- Maintaining or enhancing the capital value of invested funds in the medium to longer term.

Risk management will be facilitated by:

- Maintaining a diversified portfolio of investments
- Use of common investment funds provided by charitable sector specialists operating within regulated markets
- Use of bank deposits with banks that meet required credit rating levels
- Use of the Financial Services Compensation Scheme
- Approval of all investment counterparties by the Charitable Fund Committee
- Regular investment performance reports to the Committee

Investment funds will be selected that have responsible investment policies. Tobacco related investments will be specifically prohibited.

Investments

The Cornwall Partnership Foundation Trust Charitable Fund invested £18,000 in March of 2011, placing £9,000 in the Charities Aid Foundation (CAF) Socially Responsible Portfolio managed by F&C and £9,000 in CCLA's COIF Charities Global Equity Income Fund – Accumulation Units. At the beginning of this financial year the funds were each topped up with a further £2000. In accordance with the Charity's own investment policy, these have been kept continuously under review and the fund performance reported at each Committee Meeting. A summary of the performance of the investments as at 31 March 14 is at Table 1.

Fund	Amount of Original Investment (£)	Top Up (£)	Total No of Units Currently Held	Price as at 31 Mar 14	Valuation as at 31 Mar 14 (£)	Valuation as at 31 Mar 13 (£)	Performance since 31 Mar 13 (%)	Performance Since Investment (%)	Unrealised Gain 1 Apr 13 - 31 Mar 14
COIF - Charities Global Equity Income Fund	9,000	2,000	7,289	1.99	14,479	11,256	11	32	1,224
F&C Stewardship Income Fund	9,000	2,000	11,187	1.32	14,745	11,052	15	34	1,693
Totals	18,000	4,000			29,224	22,308			2,917

Table 1 – Analysis of Investments

Future Plans

The Trustees will continue to regularly review spending plans to reflect the changing needs of the NHS service within Cornwall. The objective is to enhance facilities for patient care, ensuring that both service needs and the objectives of the Charitable Fund are met.

As reported in the Chair's foreword Cornwall Partnership NHS Foundation Trust and Peninsula Community Health are in talks over a proposed merger. Since Peninsula Community Health have their own Charitable Fund this will have implications for this charity.



Unrestricted Funds

The total balance of all unrestricted funds at 31 March 2014 was £117,884. The distribution of these funds is given below.

Cornwall Partnership Foundation Trust General Fund

Objects: For any charitable purpose or purposes relating to the National Health Service wholly or mainly for the Cornwall Partnership NHS Foundation Trust.

The only expenditure was on governance.

Incoming Resources	Resources Expended	Balance as at 31 March 2014
£377.26	£434.41	£16,253.85

Designated Funds

The following funds are designated to be used for specific purposes within the Unrestricted Fund:

Alison Kelly

Alison Kelly was a dedicated practitioner working in the Cornwall Primary Care sector who tragically died in 2000. The fund was set up by her colleagues in her memory as a resource for practitioners to access funding for educational opportunities which enhance clinical practice and patient care. The incoming resources is the balance transferred from Cornwall and Isles of Scilly Primary Care Trust Charitable Fund (Registered Charity 1126817). There was expenditure of £673 in connection with a conference that was organised by the Westcountry Tissue Viability Group. There was also an £8 governance charge.

Incoming Resources	Resources Expended	Balance as at 31 March 2014
£858.72	£681.10	£680.23

Autism Research Fund

This fund was set up for research into autism. Expenditure was £154 for ADOS (Autistic Spectrum Disorder Diagnostic) training and £12 governance.

Incoming Resources	Resources Expended	Balance as at 31 March 2014
£10.37	£166.25	£431.25

Complex Care and Dementia Community Services

The only expenditure was on governance.

Incoming Resources	Resources Expended	Balance as at 31 March 2014
£129.68	£11.00	£397.17

Early Intervention – Social Inclusion

The only expenditure was governance charges.

Incoming Resources	Resources Expended	Balance as at 31 March 2014
£398.90	£12.57	£454.00

EEG Fundraising

This fund has been set up in order to fundraise for a mobile Electroencephalography (EEG) machine for the Trust's Epilepsy service. The only expenditure was governance charges.

Incoming Resources	Resources Expended	Balance as at 31 March 2014
£8.89	£10.25	£369.84

Epilepsy and Memory Fund

This fund is used for nurses and clinical specialists in the Trust's epilepsy and memory services to attend conferences and seminars so that they can learn best practice and new treatments which will enhance the level of patient care. A total of £6,645 was spent in 2013-14 for delegates to attend a wide range of conferences which included British Paediatric Neurology Association (BPNA) training, International League Against Epilepsy conference in Montreal, Canada and the American Epilepsy Conference in Washington, USA. This is the premier epilepsy conference and attracts delegates from all over the world

so that they can learn the most recent clinical research, technology and treatment developments in the epilepsy field. A delegate was also sent to the RCN Older People's Forum Conference and Exhibition. This event showcases the very best examples and initiatives of nursing practice in the care and support of older people, in particular those living with Dementia.

The epilepsy service also used £450 to produce a DVD which helps patients understand their epilepsy and there was £232 governance charges.

Incoming Resources	Resources Expended	Balance as at 31 March 2014
£201.66	£7,327.67	£8,381.49

Help Improve Personal Potential Opportunities (HIPPO) Fund

This fund has been designated to support service users recovering from mental illness and the challenges associated with a learning disability to return to employment (paid or voluntary), training or education. The program will enable our patients and clients gain the support, skills and confidence required to regain meaningful activities in their lives.

As the project is not yet fully underway the only expenditure has been £71 for a broadband connection charge and £1,307 governance charges.

All the income for this fund comes from donations received via the Payroll Giving scheme.

Incoming Resources	Resources Expended	Balance as at 31 March 2014
£24,406.39	£1,378.80	£47,191.33

Learning Disabilities Fund

The only expenditure on the Learning Disability Fund was for governance charges. A retired employee very kindly gift aided a donation of £2,000 to be used for training and development for Learning Disability staff.

Incoming Resources	Resources Expended	Balance as at 31 March 2014
£2,083.05	£95.63	£3,451.84

Research, Development and Training Fund

The balance on this fund consists of three former restricted funds (Network Research, Parkinson's disease Research, and travel for trial patients). The fund originally belonged to a consultant who has long since left the NHS and was conducting some research into Parkinson's disease. Since Peninsula Community Health do not have an active research unit or are unlikely to conduct future research in this area the Trustees made a decision to dissolve these funds. They have now been transferred to the General Fund and then re-designated for Research, Development, and Training for Peninsula Community Health staff thus creating a more flexible fund that will help improve patient care through learning and development. Since the fund was only re-designated towards the end of the financial year the only expenditure was governance charges of £2,803.

Incoming Resources	Resources Expended	Balance as at 31 March 2014
£275.01	£2,802.97	£58,348.13

Respect Group

The Respect Group is comprised of service users who advise Cornwall Partnership NHS Foundation Trust on the design and implementation of learning disability services. The Respect Group is raising money for a visit to meet similar groups in Canada, in order to share best practice, exchange innovative ideas and showcase initiatives pioneered in Cornwall. The only expenditure was governance costs.

Incoming Resources	Resources Expended	Balance as at 31 March 2014
£57.09	£65.74	£2,372.97

Richmond House

The only expenditure on this designated fund related to governance charges.

Incoming Resources	Resources Expended	Balance as at 31 March 2014
£48.06	£55.34	£1,997.45

Special Parenting Fund

The expenditure consists of £308 governance charges and £1,832 Video Interaction Guidance (VIG) Training, and Consultancy. Video Interaction Guidance is a positive 'solution focused' way of working with parents with a learning disability so that they can learn from watching their positive moments of interaction with their child and from this learn to attune and respond more effectively to their children. The funding provided from this designated fund has enabled the entire Special Parenting Team to be trained up in VIG so that this intervention is now available to all parents within Cornwall with a learning disability.

Incoming Resources	Resources Expended	Balance as at 31 March 2014
£267.16	£2,140.22	£11,104.11

St Mary's Community Hospital

St Mary's Community Hospital on the Isles of Scilly provides community care services. The incoming resources include a balance transfer of £1,056 from Cornwall and Isles of Scilly Primary Care Trust Charitable Fund (Registered Charity 1126817). The expenditure was £335 on a training dummy and governance charges of £33.

Incoming Resources	Resources Expended	Balance as at 31 March 2014
£1,059.32	£368.01	£691.31

Trevillis House Fund

The only expenditure relates to governance charges.

Incoming Resources	Resources Expended	Balance as at 31 March 2014
£22.95	£26.43	£954.00

Volunteer in Partnership

The Volunteers in Partnership (VIP) is an initiative developed by Cornwall Partnership NHS Foundation Trust's Council of Governors and recognises that the involvement of volunteers across the Trust will enhance its services. Volunteers are recruited from the

communities that the Trust serves including people who are retired, students, employed and unemployed and are then used in a wide range of support roles to help our patients. These can include peer or buddy support to patients, help with everyday life skills, or supporting a patient in social activities, visits, or trips.

Expenditure consists of £169 governance charges with the remainder being the cost of setting up this service along with the associated staff costs for the Volunteer in Partnership Coordinator. As the service has proved to have a number of very positive outcomes it has been publicly funded from 2014-15 onwards.

Incoming Resources	Resources Expended	Balance as at 31 March 2014
£146.61	£24,052.90	£6,093.71

Walter Bentley Fund

The Walter Bentley fund was originally a legacy (pre 1997) set up as a special fund for the provision of extra comforts for the patients of the St Lawrence's Hospital (now Bodmin Hospital) including gifts of clothing or additional medical or surgical appliances on leaving the hospital. In accordance with Charity Commission guidance where the restrictions on a fund do not provide a suitable and effective means of using the fund then it is within the Trustees' gift to move it to the Charity's General Fund and then designate the monies for the same cause. In 2012-13 the fund was dissolved, therefore, and transferred to the General Fund so that it can be more effectively used to benefit patients in Bodmin Hospital.

The only expenditure on the fund in 2013-14 was for governance charges.

Incoming Resources	Resources Expended	Balance as at 31 March 2014
£259.19	£298.45	£10,772.83

Restricted Funds

Bodmin Hospital General Fund

Objects: For any charitable purpose or purposes relating to the National Health Service wholly or mainly for the Bodmin Hospital General Fund.

Bodmin Community Hospital provides community care services. The incoming resources include a balance transfer of

£22,361 from Cornwall and Isles of Scilly Primary Care Trust Charitable Fund (Registered Charity 1126817). Expenditure consisted of £360 on patient entertainment, £500 on a staff Christmas party, £638 for the hire of conference facilities for a team training day, and £988 on governance charges.

Fund	Incoming Resources	Resources Expended	Balance as at 31 March 2014
Harbour Ward	£15,539.66	£1,903.46	£13,636.20
Anchor Ward	£7,508.50	£582.71	£6,925.79
Totals	£23,048.16	£2,486.17	£20,561.99

Bodmin Hospital Mental Health Fund

Objects: For any charitable purpose or purposes relating to the National Health Service wholly or mainly for Bodmin Hospital Mental Health Fund

Bodmin Hospital Mental Health provides inpatient services for people with acute mental health problems. The fund consists of a number of sub funds for each ward within the Hospital. These are detailed below.

The overall expenditure consists of £238 on some artificial plants, £200 on pictures to improve ward surroundings and a further

£155 on small patients comforts. The fund also spent £395 on patient activities, £83 on some kitchen equipment for occupational therapy, £178 on gym equipment, and £29 on Christmas presents. Fletcher Ward spent £873 on their Sensory Garden. In addition the League of Friends donated funds in order to purchase a Treadmill for Garner Ward (£4,320), a fridge for the patients on Fettle (£246), a multi faith box for the Chaplaincy (£249), carol sheets for the Christmas carol concert (£32), and donated £800 for Christmas presents for all the patients. Governance charges across all sub funds were £238.

Fund	Incoming Resources	Resources Expended	Balance as at 31 March 2014
General	£84.33	£18.40	£249.13
Bowman Ward	£1,060.29	£623.20	£2,444.89
Chaplaincy	£204.02	£36.83	£167.19
Enhancing the Healing Environment	£384.83	£30.89	£1,114.98
Fettle House	£610.20	£584.82	£1,820.15
Fletcher Ward	£1,743.42	£1,168.57	£976.95
Garner Ward	£4,770.82	£4,798.54	£1,073.01
Harvest Ward	£181.33	£775.18	£346.46
Totals	£9,039.24	£8,036.43	£8,192.76

Bolitho General Fund

Objects: For any charitable purpose or purposes relating to the National Health Service wholly or mainly for the Bolitho Hospital.

There has been no activity on this fund during the financial year and there is a nil balance.

Camborne/Redruth General Fund

Objects: For any charitable purpose or purposes relating to the National Health Service wholly or mainly for the Camborne/Redruth Hospital.

Camborne/Redruth Community Hospital provides community care services. The incoming resources include a balance transfer of £26,279 from Cornwall and Isles of Scilly Primary Care Trust Charitable Fund

(Registered Charity 1126817). The fund spent £462 on a training dummy for teaching staff cardiopulmonary resuscitation (CPR), 1,599 on specialist air flow mattresses, £3,579 on treatment and examination couches, £2,692 for specialist crockery such as two handed mugs or non-spill beakers for patients with specific disabilities or stroke patients, £810 for an exercise bike, £1,416 on patient record holders, £718 on a dopplex machine, and £402 on special hygienic nurse call leads.

The League of Friends purchased £8,812 worth of equipment which included £5,770 for an electrocardiograph (ECG) machine, £735 on patient exercise equipment, and £2,307 on portering chairs. The fund was charged £672 for governance.

Fund	Incoming Resources	Resources Expended	Balance as at 31 March 2014
Camborne/Redruth	£34,803.70	£21,145.72	£13,657.98
Physiotherapy	£353.69	£16.21	£337.48
Totals	£35,157.39	£21,161.93	£13,995.46

Children's Services Fund

Objects: For any charitable purpose or purposes relating to the National Health Service wholly or mainly for Cornwall Partnership NHS Foundation Trust Children's Services.

Children's Services consists of the sub funds listed below.

Layland, Roston and Gwyn Dwr all provide specialist respite care for children with learning disabilities. The Gwyn Dwr and

Roston Sensory Fund was a generous donation from a parents group set up to fundraise for sensory equipment.

Expenditure on the funds has been £698 on ipads and apps for use as therapeutic tools in the diagnosis and treatment of children with speech and language problems, £385 on an aquarium for Roston, £1,198 on sensory toys for Gwyn Dwr and Roston, and £7 for food at a team development day. The fund was charged £133 for governance.

Fund	Incoming Resources	Resources Expended	Balance as at 31 March 2014
General	£1.99	£2.28	£82.48
Diana Children's Community Nursing Team	£424.94	£11.46	£413.38
Layland	£6.36	£7.32	£264.23
Roston	£205.44	£391.38	£225.83
Gwyn Dwr and Roston Sensory Fund	£82.47	£1,293.47	£3,427.90
Speech Therapy	£1.04	£715.17	£220.63
Totals	£1,657.00	£2,421.08	£4,634.55

Cornwall Community General Fund

Objects: For any charitable purpose or purposes relating to the National Health Service wholly or mainly for Cornwall Community Services.

Within this fund there are 16 internally designated funds that deal with the Community Services in the different

geographical areas of Cornwall. The incoming resources include a balance transfer of £26,041 from Cornwall and Isles of Scilly Primary Care Trust Charitable Fund (Registered Charity 1126817). The only expenditure was £200 on a staff Christmas party for the St Austell Community Nurses and overall governance charges of £1,201.

Fund	Incoming Resources	Resources Expended	Balance as at 31 March 2014
Bodmin & Lostwithiel Community	£2,786.99	£127.75	£2,659.24
Bude Community Nurses	£447.78	£20.52	£427.26
Camelford and Tintagel Community	-	-	-
Caradon Community	£35.17	£1.61	£33.56
Cardiac Rehabilitation	£2,631.49	£120.62	£2,510.87
Carrick Community	£290.71	£13.33	£277.38
Kerrier Community	£2,384.93	£109.32	£2,275.61
Launceston Community	£434.78	£19.93	£414.85
Newquay Community	£495.51	£22.71	£472.80
Penwith Community	-	-	-
Perranporth and St Agnes Community	£1,935.48	£88.71	£1,846.77
Port Isaac Community	£331.30	£15.19	£316.11
St Austell Community	£4,329.99	£389.31	£3,940.68
St Eval Community	£7,076.80	£324.38	£6,752.42
Tamar Community	-	-	-
Wadebridge Community	£3,230.07	£148.09	£3,081.98
Totals	£2,6411.00	£1,401.47	£25,009.53

Cornwall and Isles of Scilly Primary Care Trust Research Fund

Objects: For any charitable purpose or purposes principally (but not exclusively) at or in connection with the Cornwall and Isles of Scilly Primary Care Trust which will further the following aims:-

- The investigation of the causes of illnesses, and the prevention, treatment, cure and defeat of illness in all its forms
- The advancement of scientific and medical education and research in topics related to illnesses.

The furtherance of any other charitable purposes for the relief of persons suffering from illnesses.

The incoming resources is the balance transferred from Cornwall and Isles of Scilly Primary Care Trust Charitable Fund (Registered Charity 1126817). This fund was dissolved during the year and transferred to the General Fund where it was designated for Research, Development, and Training (see Page 15).

Incoming Resources	Resources Expended	Balance as at 31 March 2014
£60,876.09	£60,876.09	£0.00

Cornwall Primary Care Trust Fund

Objects: For any charitable purpose or purposes relating to the National Health Service wholly or mainly for the services provided by Cornwall and Isles of Scilly Primary Care Trust.

There is no activity to report on this fund.

Incoming Resources	Resources Expended	Balance as at 31 March 2014
£6.27	£0	£6.27

Edward Hain General Fund

Objects: For any charitable purpose or purposes relating to the National Health Service wholly or mainly for the Edward Hain Hospital.

Edward Hain Community Hospital is based at St Ives and provides community care services. The incoming resources include a balance transfer of £8,048 from Cornwall and Isles of Scilly Primary Care Trust Charitable Fund (Registered Charity 1126817). The only expenditure was governance charges.

Incoming Resources	Resources Expended	Balance as at 31 March 2014
£8,084.68	£370.58	£7,714.10

Falmouth Hospital General Fund

Objects: For any charitable purpose or purposes relating to the National Health Service wholly or mainly for the Falmouth Hospital.

Falmouth Community Hospital provides community care services. The incoming resources include a balance transfer of £4,949 from Cornwall and Isles of Scilly Primary Care Trust Charitable Fund (Registered Charity 1126817). In year expenditure was £228 on governance and £204 on some laser cane walking sticks and £858 for some patient furniture both of which were funded by the League of Friends.

Incoming Resources	Resources Expended	Balance as at 31 March 2014
£6,029.54	£1,289.70	£4,739.84

Fowey General Fund

Objects: For any charitable purpose or purposes relating to the National Health Service wholly or mainly for the Fowey Hospital.

Fowey Community Hospital provides community care services. The incoming resources include a balance transfer of £85,281 from Cornwall and Isles of Scilly Primary Care Trust Charitable Fund (Registered Charity 1126817).

In year expenditure consisted of a wireless nurse call system at a cost of £2,882, some Twist n View Image Charts (£1,728), four over bed beech tables (£720), and six airflow pressure relieving mattresses and pumps (£4,142). The fund also had to write off £54 which was a refund due from a local florist that went into administration.

Due to the large balance governance charges for this fund were £3,493.

Incoming Resources	Resources Expended	Balance as at 31 March 2014
£85,739.74	£13,018.61	£72,721.13

Helston General Fund

Objects: For any charitable purpose or purposes relating to the National Health Service wholly or mainly for the Helston Hospital.

Helston Community Hospital provides community care services. The incoming resources include a balance transfer of £693 from Cornwall and Isles of Scilly Primary Care Trust Charitable Fund (Registered Charity 1126817). The expenditure includes £251 on a training dummy for teaching staff cardiopulmonary resuscitation (CPR) and £58 governance charges.

The remaining expenditure relates to LOF purchases. Items purchased include £5,315 on specialist air flow mattresses, £2,370 on a mobile sensory calming tube, £900 on an electric recliner seat, £520 for a medicine trolley, £540 for over bed tables and £2,124 on various other smaller items of equipment.

Incoming Resources	Resources Expended	Balance as at 31 March 2014
£13,022.91	£12,077.99	£944.92

Launceston General Fund

Objects: For any charitable purpose or purposes relating to the National Health Service wholly or mainly for the Launceston Hospital.

Launceston Community Hospital provides community care services. The Furnell Legacy was bequeathed in 1985 by Frederick William Furnell for the provision of extra comforts, amenities, and for the general welfare and benefit of the nursing staff. The incoming resources include a balance transfer of £7,934 from Cornwall and Isles of Scilly Primary Care Trust Charitable Fund (Registered Charity 1126817). Governance charges were £365 and the remaining expenditure was all League of Friends purchases. Various patient furniture was purchased at a cost of £7,357, silent closing hands free sack holders (£2,555), an

emergency trolley system (£3,834), and a Laerdal suction unit (£700).

Fund	Incoming Resources	Resources Expended	Balance as at 31 March 2014
Launceston General	£14,445.96	£14,445.77	£0.19
Furnell Legacy	£7,969.46	£365.29	£7,604.17
Totals	£22,415.42	£14,811.06	£7,604.36

Liskeard Community Hospital General Fund

Objects: For any charitable purpose or purposes relating to the National Health Service wholly or mainly for Liskeard Community Hospital.

Liskeard Community Hospital provides community care services. The incoming resources include a balance transfer of £56,825 from Cornwall and Isles of Scilly Primary Care Trust Charitable Fund (Registered Charity 1126817). Expenditure consisted of a dispensing trolley at a cost of £1,288, a Dopplex machine (£598), and £7000 on specialist air flow mattresses. The hospital also sent two nurses to the Westcountry Tissue Viability group seminar at a cost of £60 and there was £116 spent on fans for patients. Work also commenced towards the end of 2013-14 on re-landscaping the hospital gardens using the monies that were bequeathed by Edwin Ralph George Hooper in the previous financial year. The total cost of the project is in the region of £29K but only £1,725 had been paid as at the end of the financial year.

The League of Friends also provided £3,500 to purchase additional air flow mattresses, 2 portering chairs at a cost of £1,022, an Arjo standing aid for £1,863, and a treadmill for the hospitals physiotherapy outpatient department at a cost of £1,850.

Governance charges for the fund were £2,108.

Incoming Resources	Resources Expended	Balance as at 31 March 2014
£65,019.20	£21,130.42	£43,888.78

Longreach House Trust

Objects: For any charitable purpose or purposes relating to the National Health Service wholly or mainly for mental health services at Longreach House.

Longreach House Trust provides adult inpatient services across the full range of mental health conditions. The expenditure relates to £332 on patient activities and £86 governance charges.

Incoming Resources	Resources Expended	Balance as at 31 March 2014
£74.58	£416.36	£3,099.73

Longreach Hospital Cove Ward General Fund

Objects: For any charitable purpose or purposes relating to the National Health Service wholly or mainly for Longreach House (Cove Ward).

Cove Ward assesses and cares for people with dementia. The expenditure relates to governance charges only. During 2012/13 this ward closed and the dementia patients transferred to Garner Ward at Bodmin Hospital. The fund will be renamed 2014-15 so that in future the fund can follow the service.

Incoming Resources	Resources Expended	Balance as at 31 March 2014
£148.15	£147.04	£5,307.62

Newquay General Fund

Objects: For any charitable purpose or purposes relating to the National Health Service wholly or mainly for the Newquay Hospital.

Newquay Community Hospital provides community care services. The incoming resources include a balance transferred of £50,018 from Cornwall and Isles of Scilly Primary Care Trust Charitable Fund (Registered Charity 1126817). The expenditure includes £378 on a training dummy for teaching staff cardiopulmonary resuscitation (CPR) techniques, and an electrocardiograph machine (£3417). The fund was charged £2,129 governance and the

League of Friends also paid for a pressure redistributing supply aid at a cost of £292.

Incoming Resources	Resources Expended	Balance as at 31 March 2014
£50,530.86	£6,216.25	£44,314.61

Poltair General Fund

Objects: For any charitable purpose or purposes relating to the National Health Service wholly or mainly for the Poltair Hospital.

Poltair Community Hospital is based at Penzance and provides community care services. The incoming resources include a balance transfer of £1,056 from Cornwall and Isles of Scilly Primary Care Trust Charitable Fund (Registered Charity 1126817). The only expenditure on this fund was for governance.

Incoming Resources	Resources Expended	Balance as at 31 March 2014
£1,129.77	£51.78	£1,077.99

St Austell Community Hospital General Fund

Objects: For any charitable purpose or purposes relating to the National Health Service wholly or mainly for the St Austell Community Hospital.

St Austell Community Hospital provides community care services. The fund has five sub funds which are summarised in the table above. The incoming resources include a balance transfer of £15,592 from Cornwall and Isles of Scilly Primary Care Trust Charitable Fund (Registered Charity 1126817). Governance charges were £248 and the fund also spent £1,381 on pumps for air flow mattresses, £1,800 on ten over-bed beech tables, and £7,130 on two specialist air flow mattresses and pumps with covers. The League of Friends purchased sixteen Enterprise 5000 Low Profile beds at a cost of £25,084.

Fund	Incoming Resources	Resources Expended	Balance as at 31 March 2014
Day Unit	£3,636.41	£166.68	£3,469.73
Geriatric	£27,284.44	£26,902.20	£382.24
Heligan	£9,228.92	£8,543.70	£685.22
Maternity	£335.37	£15.37	£320.00
St. Austell General	£306.90	£14.20	£295.70
Totals	£40,795.04	£35,642.15	£5,152.89

St Austell Community Hospital General Fund

St Barnabas General Fund

Objects: For any charitable purpose or purposes relating to the National Health Service wholly or mainly for the St Barnabas Hospital.

St Barnabas Community Hospital is based at Saltash and provides community care services. The incoming resources include a balance transfer of £3,362 from Cornwall and Isles of Scilly Primary Care Trust Charitable Fund (Registered Charity 1126817). Expenditure included a Flo-tech wipe down cushion (£143), some patient furniture (£475), a staff development day (£239), and staff Christmas party (£436), and £100 for sending two delegates on a Window to the Mind course. The fund was charged £71 for governance.

The League of Friends purchased an Accu Vein Viewing System (£3,350), electric low profiling beds (£7,800), some replacement covers for patient's electric tilting chairs (£2,544), and a Sabina II Mobile lift with scales (£5,547).

Incoming Resources	Resources Expended	Balance as at 31 March 2014
£22,185.54	£20,704.51	£1,481.03

Stratton General Fund

Objects: For any charitable purpose or purposes relating to the National Health Service wholly or mainly for the Stratton Hospital.

Stratton Community Hospital provides community care services. The incoming

resources include a balance transfer of £290 from Cornwall and Isles of Scilly Primary Care Trust Charitable Fund (Registered Charity 1126817). Expenditure included a Staff Christmas Party that cost £290. The League of Friends purchased equipment totalling £36,078 which included an Arjo Alenti Hoist including scales (£13,264), a Bladder Scanner (£5,025), two day surgery trollies (£8,391), an electrocardiograph (£4,126), a Tonometer (£2,275), an Oximeter (£447), a VS800 Blood Pressure Monitor (£1,052), a beech bookcase (£146), and various blinds for the wards (£1,352).

Incoming Resources	Resources Expended	Balance as at 31 March 2014
£36,368.38	£36,368.06	£0.32

Supported Domestic Housing Fund

Objects: For any charitable purpose or purposes relating to the National Health Service wholly or mainly for the Domestic Housing Service of Cornwall Partnership NHS Foundation Trust.

Expenditure consisted of £182 for some board games for the homes, £85 on Christmas decorations, and £279 governance charges.

Incoming Resources	Resources Expended	Balance as at 31 March 2014
£242.56	£547.28	£10,081.79

Trelil Court Centre

Objects: To promote the preservation and safeguarding of mental health and relief of persons suffering from mental disorder and others in the community who are in need of assistance by the Trelil Court Centre.

Trelil Court is a Day Resource Centre that offers a range of therapeutic, educational, fitness and social activities to those recovering from mental health problems. The expenditure consisted of £200 on Christmas presents which was funded by the League of Friends and £150 on activities for the patients.

Incoming Resources	Resources Expended	Balance as at 31 March 2014
£201.22	£351.41	£50.85

Trengweath General Fund

Objects: For any charitable purpose or purposes relating to the National Health Service wholly or mainly for the Trengweath Hospital.

Trengweath Hospital is the administrative centre for a number of community based teams offering assessment, treatment, and support for people with learning disabilities and long term mental health problems. Expenditure on the fund was £10 on a Pancake Day, £10 on some patient comforts, £75 on Christmas presents for some patients, and £18 governance charges.

Incoming Resources	Resources Expended	Balance as at 31 March 2014
£357.28	£113.29	£660.34

Vera Palmer Fund

Objects: For the upkeep of Stratton hospital or the purchase of new equipment for Stratton hospital.

The Vera Palmer Fund was bequeathed by Vera Annie Palmer with the condition that it be used for the upkeep of Stratton Hospital or the purchase of new equipment. The incoming resources include a balance transfer of £41,506 from Cornwall and Isles of Scilly Primary Care Trust Charitable Fund (Registered Charity 1126817). The only

expenditure was for a Laerdal Suction Unit with Serres Canister at a cost of £700 and governance charges of £1,879.

Incoming Resources	Resources Expended	Balance as at 31 March 2014
£41,690.24	£2,578.86	£39,111.38

Permanent Endowment Fund

The Allsup Bequest

Objects: To make monetary grants to any deserving woman from the wards of Bodmin Mental Health Hospital who is allowed out on trial or discharged to face life afresh.

The Allsup Bequest is a permanent Endowment Fund, with only the cumulative income generated by the investment of the capital available to be spent. William Alfred Allsup made the original bequest in November 1998 for £9,430.45. The Charity received a further £3,565 from this legacy in this financial year after the original trustees (HSBC) discovered that their fees were calculated using the wrong fee scales during the original distribution of his estate. The only expenditure was for governance.

Incoming Resources	Resources Expended	Balance as at 31 March 2014
£3,947.74	£440.22	£15,890.28

Trustees' Responsibilities in Relation to the Financial Statements

The law applicable to charities in England and Wales requires the Trustees to prepare financial statements for each financial year, which give a true and fair view of the Charity's financial activities during the year and of its financial position at the end of the year. In preparing financial statements giving a true and fair view, the Trustees should follow the best practice and:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements: and;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the Charity and which enable them to ascertain the financial position of the Charity and which enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations and the provisions of the Trust deed. The Trustees are responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by Cornwall Partnership NHS Foundation Trust as the Corporate Trustee on 25 November 2014 and signed on their behalf by:



S Watkins
Chair
Charitable Fund Committee



S May
Director of Finance



P Confue
Chief Executive



Family Nurse Partnership fifth year anniversary celebration

Statement of Financial Activities for the period 1 April 2013 - 31 March 2014

	Notes	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2014	Total Funds 2013
		£000	£000	£000	£000	£000
Incoming resources						
Incoming resources from generated funds:						
Voluntary income: 2.						
Donations - Other		2	2	-	4	5
Donations - GAYE		18	-	-	18	20
Donations - League of Friends		5	131	-	136	1
Legacies		-	-	4	4	-
Sub total voluntary income		25	133	4	162	26
Activities for generating funds		-	2	-	2	1
Investment income	3.	1	1	-	2	2
Incoming resources from charitable activities						
Other incoming resources		-	-	-	-	-
		-	1	-	1	-
Total incoming resources		26	137	4	167	29
Resources expended						
Costs of generating funds:						
Costs of generating voluntary income		-	-	-	-	-
Fundraising trading		-	-	-	-	-
Investment management costs		-	-	-	-	-
Charitable activities: 4.						
Build/Refurbishment		-	1	-	1	-
Patient facilities and welfare		27	16	-	43	7
Staff training, support and welfare		7	2	-	9	2
Equipment		-	167	-	167	-
Research		-	-	-	-	10
Sub total direct charitable expenditure		34	186	-	220	19
Governance costs	5.	6	15	-	21	4
Other resources expended		-	-	-	-	-
Total resources expended		40	201	-	241	23
Net incoming resources before transfers and other recognised gains and losses						
		(14)	(64)	4	(74)	6
Gross transfer between funds		61	(61)	-	-	-
Net incoming resources before other recognised gains and losses		47	(125)	4	(74)	6
Other recognised gains and losses:						
Unrealised gains on investment assets	6.	2	1	-	3	3
Funds transferred from Cornwall and Isles of Scilly PCT Charitable Fund (1126817)	7.	2	412	-	414	-
Net movement in funds		51	288	4	343	9
<i>Reconciliation of Funds:</i>						
Total funds brought forward		118	33	12	163	154
Total funds carried forward	11.	169	321	16	506	163

The notes on pages 29 to 37 form part of these accounts.

Balance Sheet as at 31 March 2014

	Notes	Total Funds 2014 £000	Total Funds 2013 £000
FIXED ASSETS			
Investments	6.	29	22
Total Fixed Assets		29	22
CURRENT ASSETS			
Debtors	8.	11	-
Current asset investments	9.	438	133
Cash at bank and in hand		35	12
Total Current Assets		484	145
CURRENT LIABILITIES			
Creditors falling due within one year	10.	7	4
Net Current Assets		477	141
Total Net Assets		506	163
Funds of the Charity			
Unrestricted Funds	11.	169	118
Restricted Funds		321	33
Endowment Funds		16	12
Total Funds		506	163

The notes on pages 29 to 37 form part of these accounts.

Signed on behalf of Cornwall Partnership NHS Foundation Trust, as Corporate Trustee


 S Watkins
 Chair
 Charitable Fund Committee


 S May
 Director of Finance


 P Confue
 Chief Executive

Notes to the Financial Statements

1. Accounting Policies

(a) Basis of preparation

The financial statements have been prepared under the historical cost convention with the exception of investments, which are included at market value. The financial statements have been prepared in accordance with the Statement of Recommended Practice by Charities (SORP 2005) (Revised July 2008) and applicable UK Accounting Standards and the Charities Act 2011.

(b) Funds structure

Where there is a legal restriction on the purpose to which a fund may be put, the fund is classified either as an endowment fund, where the donor has expressly provided that only the income of the fund may be applied, or as a restricted income fund where the donor has provided for the donation to be spent in furtherance of a specified charitable purpose.

Endowment funds, where the capital is held to generate income for charitable purposes, are sub analysed between those where the trustees have the discretion to spend the capital, expendable endowment, and those where there is no discretion to expend the capital, permanent endowment.

Unrestricted income funds are sub analysed between designated funds, where the trustees have set aside amounts to be used for specific purposes often reflecting the non-binding wishes of the donors, and unrestricted funds, which are applicable for any purpose at the trustees, unfettered discretion.

(c) Incoming resources

All incoming resources are included in the Statement of Financial Activities as soon as all three of the following factors are met:

- (i) Entitlement - arises when a particular resource is receivable, or the charity's right becomes legally enforceable;
- (ii) Certainty - when there is a reasonable certainty that the incoming resources will be received; and
- (iii) Measurement – when the monetary value of the incoming resources can be measured with sufficient reliability.

(d) Incoming resources from legacies

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

Material legacies, which have been notified but not recognised as incoming resources in the Statement of Financial Activities, are disclosed in a separate note to the accounts with an estimate of the amount receivable.

(e) Incoming resources from endowment funds

The incoming resources received from the investment of endowment funds are wholly unrestricted but have been earmarked in accordance with the donor's stated wishes.

(f) Resources expended and irrecoverable VAT

All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. All expenditure is recognised once there is a legal or constructive obligation committing the charity to the expenditure. Irrecoverable VAT is charged against the category of resources expended for which it was incurred.

(g) Recognition of liabilities for grants payable

Grants payable are payments made to related parties or third party NHS bodies and non NHS bodies in furtherance of the charitable objectives of the funds held on trust, primarily for the relief of those who are sick. The grants are accounted for on an accruals basis where the conditions for their payment have been met or where the recipient has a reasonable expectation that they will receive a grant. Provisions are made where approval has been given by the trustee, due to the approval representing a firm intention, which is communicated to the recipient.

(h) Charitable activities

Costs of charitable activities comprise all costs identified as wholly or mainly 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 therefore include support costs and an apportionment of overheads, as shown in Note 4.

(i) Costs of generating funds

The costs of generating funds are those costs attributable to generating income for the charity, other than those costs incurred in undertaking charitable activities or the costs involved in undertaking trading activities in furtherance of the charity's objects.

(j) Allocation of support costs

Charges are made for supporting the Governance of the charity and the provision of transaction processing services by Shared Financial Services which are costs that do not constitute the output of the charity. The total support costs are apportioned to each fund and sub fund within the reporting charity based on the balance held at the end of the financial year. These costs are disclosed at Note 5.

(k) Governance costs

Governance costs comprise all costs identifiable as wholly or mainly attributable to ensuring the public accountability of the charity and its compliance with regulation and good practice. These

costs include the charge for the statutory independent examination together with the recharge of salaries for the Charitable Fund Accountant and Chief Accountant. The total governance costs are apportioned to each fund and sub fund within the reporting charity based on the balance held at the end of the financial year and are disclosed at Note 5.

(l) Fixed asset investments

Investments are stated at market value as at the balance sheet date. The Statement of Financial Activities includes the net gains and losses arising on revaluations and disposals throughout the year.

Quoted stocks and shares are included in the balance sheet at mid-market price, excluding dividend. The trustees do not consider that any individual holding of securities would have a material effect on the quoted market price.

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

(n) Pensions

The charity is a grant making charity and has no employees and any pension contribution liabilities that may arise are solely the responsibility of the grant recipient.

(o) Hospital or Service closures

In the event of the closure of a hospital or service that results in the dissolution of the fund the funds transfer to the Cornwall Partnership Foundation Trust General Fund in accordance with Clause F of their Model Declaration of Trust.

Where, however, services to patients have transferred to a new hospital or service then the Trustees may subsequently pass a resolution transferring an equal amount from the General Fund to the new restricted fund.

(p) Net Gain on Transfer of Funds

On 1 April 2013 funds were transferred from Cornwall and Isles of Scilly Primary Care Trust Charitable Fund (Registered Charity 1126817). The fund transfer was enacted using the Primary Care Trust Transfer scheme documentation.

The accounting treatment for receiving the funds has been determined according to FRS6 Acquisition and Mergers under UK Generally Accepted Accounting Principles. It was determined that the funds should be accounted for as an acquisition. This requires that the gain is reported in the Statement of Financial Activities (SOFA) without the restatement of prior year comparatives.

2. Analysis of Voluntary Income

	Unrestricted funds £000	Restricted funds £000	Endowment funds £000	Total 2014 £000	Total 2013 £000
Donations - Other	2	2	-	4	5
Donation - Give as You Earn	18	-	-	18	20
Donations - League of Friends	5	131	-	136	1
Legacies	-	-	4	4	-
Total	25	133	4	162	26

3. Gross income from investments

	Total value held in the UK 2014 £000	Total value held in the UK 2013 £000
Gross income earned from all types of investment		
Current asset investments and cash held on deposit	2	2
Total investment income	2	2

4. Analysis of Charitable Expenditure

	Activities undertaken directly £000	Support costs £000	Total 2014 £000	Total 2013 £000
Build/Refurbishment	1	-	1	-
Patient facilities and welfare	43	-	43	7
Staff training, support and welfare	9	-	9	2
Equipment	167	-	167	-
Research	-	-	-	10
Total	220	0	220	19

5. Allocation of Governance and Support Costs

	Governance Costs £000	Shared Financial Services £000	Total 2014 £000	Total 2013 £000
Financial	6	14	20	3
Independent Examination	1	-	1	1
Total	7	14	21	4

6. Fixed Asset Investments

Movement in fixed asset investments	2014	2013
	£000	£000
Market value brought forward	22	19
Add: Additions to investments at cost	4	-
Less: Disposals at carrying value	-	-
Add: Net gain on revaluation	3	3
Market valuation as at 31 March 2014	<u>29</u>	<u>22</u>
Fixed asset investments market value and gross income receivable	Total value held in the UK	Total value held in the UK
	2014	2013
	£000	£000
Unit Trusts and Open Ended Investment Companies	29	22
Total	<u>29</u>	<u>22</u>

7. Net Gain on Transfer of Funds from Cornwall and Isles of Scilly Primary Care Trust Charitable Fund

	2014	2013
	£000	£000
Current Assets		
Debtors	24	-
Current asset investments	173	-
Cash at bank and in hand	250	-
	<u>447</u>	-
Current Liabilities		
Creditors	<u>33</u>	-
Total Net Assets	<u>414</u>	-
Fund Balances		
Unrestricted Funds	2	-
Restricted Funds	412	-
	<u>414</u>	-

8. Analysis of current assets

	2014	2013
	£000	£000
Debtors under one year		
NHS Debtors	-	-
Non NHS Debtors	11	-
VAT (Cornwall Partnership NHS Foundation Trust)	-	-
Total	<u>11</u>	<u>0</u>

9. Current investment assets held on deposit

	2014	2013
Analysis of cash at bank on current investments held on deposit	£000	£000
CCLA COIF Charities Deposit Fund	165	61
CAF 90 Day Notice Account	273	72
Total	<u>438</u>	<u>133</u>

No current asset investments are held outside the UK.

10. Analysis of current liabilities

	2014	2013
Creditors under one year	£000	£000
NHS Creditors	1	3
Non NHS Creditors	5	-
Accruals	1	1
Total	<u>7</u>	<u>4</u>

11. Analysis of Charitable Funds

Fund Name	Balance as at 1 Apr 13 £000	Incoming Resources £000	Resources Expended £000	Transfers £000	Balance as at 31 Mar 14 £000
11.1 Unrestricted Funds					
Cornwall Partnership General Fund	16				16
Designated Funds					-
Alison Kelly		1	(1)		-
Autism Research Fund	1		(1)		-
CC&D Community Services		1			1
Early Intervention - Social Inclusion		1			1
EEG Fundraising					-
Epilepsy and Memory Research Fund	17		(8)		9
HIPPO Fund	54	24	(1)	(30)	47
St Mary's		1			1
Learning Disabilities Fund	1	2			3
PCH Research, Development and Training			(3)	61	58
Respect Group	2				2
Richmond House	2				2
Special Parenting Fund	13		(2)		11
Trevillis	1				1
Volunteer in Partnership			(24)	30	6
Walter Bentley fund	11				11
Total Unrestricted Funds	118	30	(40)	61	169

11.2 Restricted Funds

Bodmin Hospital General Fund		23	(2)	-	21
Bodmin Hospital Mental Health Fund	7	9	(8)	-	8
Bolitho				-	-
Camborn/Redruth General Fund		35	(21)		14
Childrens Services	5	2	(2)	-	5
Cornwall Community Funds		26	(1)		25
Cornwall Primary Care Fund					-
Cornwall Research Fund		61		(61)	-
Edward Hain General Fund		9	(1)		8
Falmouth General Fund		6	(1)		5
Fowey General Fund		86	(13)		73
Helston General Fund		13	(12)		1
Launceston General Fund		22	(14)		8
Liskeard General Fund		65	(21)		44
Longreach House Trust	4		(1)	-	3
Longreach Hospital Cove Ward	5	1	(1)	-	5
Newquay General Fund		50	(6)		44
Poltair General Fund		1			1
St Austell General Fund		41	(36)		5
St Barnabas General Fund		22	(21)		1
Stratton General Fund		36	(36)		-
Supported Domestic Housing	10			-	10
Trelil Court	1		(1)	-	-
Trengweath	1			-	1
Vera Palmer Fund		42	(3)	-	39
Total Restricted Funds	33	550	(201)	(61)	321

11.3 Permanent Endowment Funds

Allsup Bequest	12	4		-	16
Total All funds	163	584	(241)	-	506

12. Related Party Transactions

During the year, none of the Board members of Cornwall Partnership NHS Foundation Trust, or members of the key management staff, or parties related to them, has undertaken any material transactions with the Cornwall Partnership Foundation Trust Charitable Fund. Board members take decisions both on Charity and Exchequer matters but keep the interests of each other discrete and do not benefit personally from such decisions. Declarations of personal interest have been made and are available to be inspected by the public.

The Cornwall Partnership NHS Foundation Trust is the sole Corporate Trustee of the Cornwall Partnership Foundation Trust Charitable Fund. The Foundation Trust acts through the Trust Board. The Foundation Trust also provides services to the Charity in respect of accounting and transaction processing for which the charge in 2013/14 was £19,889 (2012-13; £3,733). In addition to this charge there are some transactions between the two entities that pass through an intercompany account for administrative reasons. At 31 March 2013 £839 (2012-13; £2,227) was owed to the Trust and Nil (2012-13; £143) was owed by the Trust.

Other related transactions with Cornwall Partnership NHS Foundation Trust are £4,320 (2012-13; Nil) on the purchase of a treadmill for a ward. The Charitable Fund also provided funding of £23,884 (2012-13; Nil) for the Volunteer in Partnership, a service provided by Cornwall Partnership NHS Foundation Trust.

13. Trustee Remuneration and Benefits

13.1 Trustee remuneration

Neither the trustees nor any person connected with them have received remuneration from the Cornwall Partnership Trust Charitable Fund in the year. (2012/13 - £nil).

13.2 Trustee expenses reimbursed

There were no expenses reimbursed to trustees in the year. (2012/13 -£nil).

14. Auditor's remuneration

Auditor's remuneration of £810 (Note 3) (2012/13 - £525) relates solely to the independent examination with no other additional work undertaken.

15. Material Legacies

The Charity received notification of a material legacy in Oct 2013 for which Probate of £806,929 (Gross) and £779,517 (Net) was declared in January 2014. Cornwall Partnership Foundation Trust Charitable Fund is entitled to one third of the Estate. The legacy will not be recognised in the accounts until receipt is reasonably certain (see Note 1d).

16. Prior Year Restatement

There are no prior year restatements.

17. Capital Commitments

As at 31 March 2013 there are no capital commitments (2012/13 £nil).

18. Post Balance Sheet Event

There are no post Balance Sheet events requiring amendment of the accounts.

19. Other

The Trustees are included on a specific Insurance Policy for Charities and Social Enterprise Executive Risks.



Independent Examiner's Report to the Trustees' of Cornwall Partnership Foundation Trust Charitable Fund (Charity Number 1058366)

I report on the accounts of the Trust for the year ended 31 March 2014, which are set out on pages 27 to 37.

Respective Responsibilities of the trustees and examiner

The Charity Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- to examine the accounts under Section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under Section 145(5)(b) of the 2011 Act; and
- to 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 Trustees concerning any such matters. The procedures undertaken do not provide all the 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:

1. 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 the accounting records and comply with the accounting requirement of the 2011 Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Jenny McCall ACCA
Director of Audit
Audit South West
December 2014



