

Meeting Title	Board of Directors		
Date	18 November 2021	Agenda item	Bo.11.21.25

Draft 2019/20 Charitable Funds Annual Report and Accounts (ARA)

Presented by	Matthew Horner, Director of Finance		
Author	Michael Quinlan, Deputy Director of Finance		
Lead Director	Matthew Horner, Director of Finance		
Purpose of the paper	Present the draft Bradford Hospitals' Charity annual report and accounts 2019/20 to the Board for approval.		
Key control	The annual report and accounts have been prepared in accordance with the provision of all standard of recommended practice (SORP) issued by the Charity Commission.		
Action required	For approval		
Previously discussed at/ informed by	Charitable Fund Committee Charity Operational Group Audit Committee		
Previously approved at:	Academy/Group	Date	
Key Options, Issues and Risks			
<p>Draft Bradford Hospitals' Charity Annual Report and Accounts for 2019/20 (Appendix 1) are presented to the Board for approval.</p> <p>The draft Annual Report and Accounts have been audited by the external auditors, Deloitte LLP, and the ISA 260 report is attached at Appendix 2.</p> <p>There were no material audit differences and minor amendments have been actioned.</p> <p>The management representation letter is attached at Appendix 3.</p> <p>On 9 November, all documents were reviewed by the Charitable Fund Committee, and by members of the Audit Committee via e-mail, and have been approved for presentation to the Board.</p>			
Recommendation			
<p>The Board is asked to:</p> <ul style="list-style-type: none">• approve and sign the draft Bradford Hospitals' Charity Annual Report and Accounts for 2019/20;• note the ISA 260 report; and• approve and sign the management representation letter.			

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Risk assessment						
Strategic Objective	Appetite (G)					
	Avoid	Minimal	Cautious	Open	Seek	Mature
To provide outstanding care for patients			g			
To deliver our financial plan and key performance targets			g			
To be in the top 20% of NHS employers					g	
To be a continually learning organisation				g		
To collaborate effectively with local and regional partners					g	
The level of risk against each objective should be indicated. Where more than one option is available the level of risk of each option against each element should be indicated by numbering each option and showing numbers in the boxes.	Low		Moderate	High	Significant	
	Risk (*)					
Explanation of variance from Board of Directors Agreed General risk appetite (G)						

Benchmarking implications (see section 4 for details)	Yes	No	N/A
Is there Model Hospital data relevant to the content of this paper?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Is there any other national benchmarking data relevant to the content of this paper?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Is the Trust an outlier (positive or negative) for any benchmarking data relevant to the content of this paper?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Risk Implications (see section 5 for details)	Yes	No
Corporate Risk register and/or Board Assurance Framework Amendments	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Quality implications	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Resource implications	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Legal/regulatory implications	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Diversity and Inclusion implications	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Performance Implications	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Regulation, Legislation and Compliance relevance
NHS Improvement: (please tick those that are relevant) <input type="checkbox"/> Risk Assessment Framework <input type="checkbox"/> Quality Governance Framework <input checked="" type="checkbox"/> Code of Governance <input checked="" type="checkbox"/> Annual Reporting Manual
Care Quality Commission Domain: Well Led
Care Quality Commission Fundamental Standard: Good Governance
NHS Improvement Effective Use of Resources: Corporate Services, Procurement, Estates & Facilities
Other (please state):

Relevance to other Board of Director's academies: (please select all that apply)			
People	Quality	Finance & Performance	Other (please state)
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>