


COVER SHEET

Meeting and Date of meeting	Trust Board Meeting Tuesday, 27 th August 2024	
Title of paper	Draft CTF Accounts y/e 31 March 2024	
Accountable Director	Name	Ms Catherine Teggart
	Position	Director of Finance, Procurement and Estates
Report Author	Name	Fiona Jones
	Email	Fiona.Jones@southerntrust.hscni.net
This paper sits within the Trust Board role of:	Accountability	
This paper is presented for:	Approval	
Links to Trust Corporate Objectives	<input type="checkbox"/>	Promoting Safe, High Quality Care
	<input type="checkbox"/>	Supporting people to live long, healthy active lives
	<input type="checkbox"/>	Improving our services
	<input checked="" type="checkbox"/>	Making best use of our resources
	<input type="checkbox"/>	Being a great place to work – supporting, developing and valuing our staff
	<input type="checkbox"/>	Working in partnership

	<p><i>The report author will complete this report cover sheet fully. The Accountable Director must satisfy themselves that the cover sheet is accurate and fully reflects the report. The expectation is that the Accountable Director has read and agreed the content (cover sheet and report).</i></p> <p><i>Its purpose is to provide the Trust Board/Committee with a clear summary of the report/paper being presented, how it impacts on the people we serve and the key matters for attention and the ask of the Trust Board/Committee</i></p>
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1. Detailed summary of paper contents:

Draft Trustees' Report and Accounts. Net increase in CTF £71k over 23-24. One revision from draft accounts following NIAO audit – reclassification of £53k from NHS CT from individual donations to other donations in Note 2 page 32, no impact on total donations or other notes.

2. Areas of improvement/achievement:

- Increased donations and expenditure
- Investment increased in value £352k for the year, largely reversing the unrealised loss from prior year.

3. Areas of concern/risk/challenge:

- Utilisation of the many historical funds continues to be encouraged.
- Work continuing on process to register for CCNI

4. Impact: Provide details on the impact of the following and how. If this is N/A you should explain why this is an appropriate response.

Corporate Risk Register	N/A
Board Assurance Framework	N/A
Equality and Human Rights	N/A