

## **APPENDIX 1**

### **NATIONAL HEALTH SERVICE CHARITY**

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#### **LEEDS TEACHING HOSPITALS CHARITABLE FOUNDATION REGISTERED CHARITY NUMBER 1075308**

#### **CHARITABLE FUNDS ANNUAL ACCOUNTS 2014-15**

The Accounts of the Charity held by the Trustees

#### **FOREWORD**

These accounts have been prepared by the Trustees in accordance with the requirements of the Charities Act 2011, the Charities (Accounts and Reports) Regulations 1995 (as modified by Section 5 and the Schedule to the Order) and in line with the Charities SORP 2005 and relevant regulations.

#### **STATUTORY BACKGROUND**

The Trustees have been appointed under s.11 of the NHS and Community Care Act 1990.

The Leeds Teaching Hospitals Charitable Foundation is registered with the Charity Commission and includes funds in respect of the Leeds Teaching Hospitals NHS Trust.

#### **MAIN PURPOSE OF THE CHARITY**

The main purpose of the Charity is to apply income for any charitable purpose relating to the National Health Service wholly or mainly for the services provided by the Leeds Teaching Hospitals NHS Trust.

## Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and regulations.

The Charities Act 2011 requires the trustees to prepare financial statements for each financial year. The trustees have to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing these financial statements, the trustees are required to:

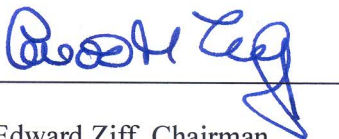
- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and accounting estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material 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 in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charity's transactions and disclose with reasonable accuracy at any time the financial position of the charity and 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. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees confirm that they have met the responsibilities set out above and complied with the requirements for preparing the accounts. The financial statements set out on pages 3 to 21 attached have been compiled from and are in accordance with the financial records maintained by the trustees.

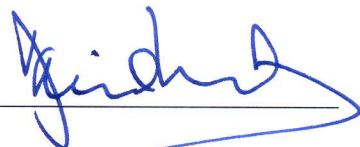
By Order of the Trustees

Signed:



Edward Ziff, Chairman

Date: 30 September 2015



David Loudon, Trustee

Date: 30 September 2015

