



**ANNUAL REPORT
AND UNAUDITED FINANCIAL STATEMENTS**
Year Ended 31 March 2021

**Scottish Charity Number: SC 006016
Company Limited by Guarantee No SC100114**

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Report of the Directors

The Board has pleasure in presenting the Annual Report and Financial Statements for Children's Health Scotland for the year ended 31 March 2021.

This report has been prepared in accordance with the Statement of Recommended Practice 2019 (FRS 102) - and in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Core Objectives

Children's Health Scotland works to improve standards of child healthcare by raising awareness of the needs, rights and concerns of children, young people, their parents and carers on a range of committees and working groups within the NHS, statutory and voluntary sector. We also contribute as a member of various Scottish Government Cross-Party Groups for children and young people's health.

The Core Objectives of Children's Health Scotland are to promote the health of children and young people and for that purpose:

- a. to bring to the notice of parents and carers, health and other professionals, and the public in general, the special health needs of children and young people in hospital and other settings.*
- b. to enable children and young people to understand, and exercise, their healthcare rights and to meet their individual healthcare needs.*
- c. to seek to ensure that all children and young people admitted to hospitals are cared for in wards specially designed for them.*
- d. to seek to ensure that all hospital wards admitting children and young people are designed to accommodate parents and carers with their sick child, including access to recreation facilities for patients and the children of visiting parents and carers, and a dedicated rest area for parents and carers, and that they are maintained as such.*
- e. to seek to ensure that all hospital wards admitting children and young people provide access to education and to play for patients.*
- f. to promote the treatment of children and young people at home wherever possible, or in a setting close to home, where this is in the best interest of the child or young person.*
- g. to provide an information service for parents and carers and others interested in the health and wellbeing of children and young people in hospital and of children and young people with healthcare needs in other settings.*

Our Vision

Our Vision is for every child and young person in Scotland to realise their right to the best quality healthcare.

Our Values

As a charity operating in the children's health and wellbeing sector we aim to be:

Visionary | Friendly | Fearless | Informed | Skilled.

A message from the Chair

As I write this, the UK is emerging from another lockdown at the end of a year which, by any measure, has posed a major challenge to the health and wellbeing of children and their families.

Through the work of our staff, we have seen clearly the impact that COVID-19 has had on the children and young people we support. Problems with mental health and wellbeing, digital exclusion, online safety, poverty, hunger, health rights - none of which are new to us but all of which have been accentuated as a direct result of the pandemic. Some of the changes we had helped to initiate pre-pandemic are now being reversed, which is really disheartening.

Given the unprecedented nature of the pandemic, it is hard to predict what lies ahead, but one thing about which I am sure, is that for children and young people to thrive, it is critically important that their voices are heard and their needs addressed.

Our Manifesto, launched in January prior to the Holyrood election and issued to all political parties, was informed by the needs of those we support. It called for improvements to be made to the provision of facilities and physical and mental health services for children and young people, and their families and carers, in ways that give realistic hope that real change will take place. We are committed to work with the Scottish Government to enable these changes to be realised.

There is so much to be done to repair the damage that COVID-19 has inflicted on the health and wellbeing of children and young people. While the crisis has continued, demand has grown, and fundraising has been under pressure. Our dedicated staff have worked tirelessly to ensure children, young people, and their families and carers have continued to receive support. Their work is reflected in this Annual Review and Impact Report and some key highlights of this work include:

- The launch of SMS:CONNECT - a new online Self-Management Service for children and young people living with long-term health conditions.
- The delivery of a new Children's Health Challenge to share a greater understanding of healthcare rights for children and young people. The challenge has been accessed by over 50 schools and over 1,000 school children have taken part.
- The launch of Scottish Children's Health Week and Awards that showcased the tremendous amount of work and activities which focused on the health and wellbeing of children and young people in Scotland.
- The publication of our Minority Ethnic Health and Information Service (MEHIS) research which provided a picture of local support and information services for refugee and asylum-seeking families.
- The development of an open access Professional Learning Resource in Mental Health and Wellbeing for use by all staff working in schools across Scotland. The resource was commissioned by the Scottish Government and we have been working in partnership with Digital Bricks and the Mental Health Foundation.
- The distribution of over 400 My Health | Play and Information Packs to support vulnerable families in the community. The work was funded with grant aid from the Scottish Government and delivered in partnership with the Trussell Trust.
- The delivery of virtual health-related play sessions to primary school children and the delivery of virtual 1:1 sessions to support the health and wellbeing of children and young people.

Looking to the future, we will remain focused on supporting the health and wellbeing of children and young people and their families through our five key strategic priorities as outlined in our Children's Health Scotland Strategy 2020-23. The voices of children and young people must continue to be heard and specifically we will aim to achieve the following:

1. **Expertise and information:** *We will work to ensure that children, young people and families have access to age-appropriate information to enable them to receive the best quality healthcare. EACH Charter Article 7, UNCRC Articles 23 and 24.*
2. **Voice:** *We will work both at national and local level with all those responsible for the formulation of healthcare policy to ensure the voices of children and young people with health conditions are heard. EACH Charter Articles 8 and 9, UNCRC Articles 28 and 29.*
3. **Improving life experiences:** *Our work will continue to enable children and young people to receive the best possible healthcare to improve their life experiences. EACH Charter Article 8 and 10, UNCRC Articles 23 and 24.*
4. **Training and resources:** *We will provide a range of training and resources to ensure that children, young people, and their families are empowered to identify the needs of children during illness and access appropriate services. EACH Charter Article 7, UNCRC Articles 28 and 29.*
5. **Health-related play:** *Play is a serious business when it comes to children's health. It is more than just a chance to have fun and is a fundamental right for children. We will continue to advocate for health-related play for all children - in hospital, in the community and at home.*

Today, I am more certain than ever of the importance of our mission and values, and proud of our achievements, many of which are reported here. I remain hugely grateful for the commitment of our staff and to the Executive Committee, who continue to serve, support, and scrutinise the charity's work.

Next year will be critical as we continue to do everything possible to ensure children and young people have the best health outcomes possible. I know this cannot be achieved without the continued hard work, knowledge and enthusiasm of our staff, the dedication of our supporters and volunteers, and the generosity of our funders. More than ever, this support is essential to ensure that our work continues so that every child and young person can exercise their right to best quality healthcare.



Prof Richard Olver
Chair, Children's Health Scotland

Financial Review:

In the year to 31 March 2021 the company had a gross income of £268,436 and expenditure of £270,137 (2020: £223,086 and £203,080 respectively).

Funds under management were £193,446 (2020: £195,147).

The main funding source for the year was from the Scottish Government Children, Young People and Families Early Intervention Fund towards Core activity and our Children and Young People in and Leaving Care workstream. These Funds were administered by CORRA. We are grateful for this funding and for all the other funders itemised elsewhere in this report, which has enabled the charity to work on behalf of all sick children and young people.

Reserves Policy

It is the policy of the company to maintain unrestricted funds, which are the free reserves of the company, at an appropriate level. The Directors believe this to be between three and six months of operational expenditure. Based on the budgeted expenditure for the year ending 31 March 2022, the free reserves will fall within the target level

Risk Management

The Directors have assessed the major risks to which the charity is exposed, in particular those related to operations and finances, and are satisfied that systems are in place to mitigate our exposure to the major risks.

Structure, Governance and Management

CHS is governed by Trustees who are Directors in terms of the Companies Act. The Directors of the company are also under the Company's Articles known as members of the Executive Committee. Under the requirements of the Articles of Association all Executive Committee members retire from office at the AGM but are eligible for re-election for up to a maximum period of nine years.

The work of the charity focuses on the healthcare needs and rights of children and young people and the Executive Committee ensures that the needs of this group are appropriately represented through the health service, educational and specialist play backgrounds of its members. The charity has also recruited Executive Committee members with traditional business skills. The trustees are asked for recommendations. Application forms are then sent to those interested and a shortlist created. The Chair interviews potential Trustees and then makes a recommendation to Executive Committee who subsequently agree the appointment. If no recommendations are forthcoming, vacancies are advertised through appropriate organisations such as SCVO. All committee members are familiar with the work of the charity and new members meet with representatives of the Executive Committee and staff in order to become familiar with the charity and its context.

Administrative details

Children's Health Scotland (CHS) is a company limited by guarantee (company number: SC100114). The Company was established under a Memorandum of Association which set out the objects and powers of the charitable company and is governed under its Articles of Association. In the event of the Company being wound up the liability of each member is limited to £1. The Company is allowed to dispense with the word "limited" in its title. The Company is recognised as a charity (Scottish Charity No SC 006016). It has its registered office at 22 Laurie Street Edinburgh EH6 7AB.

Bankers: Royal Bank of Scotland
36 St Andrews Square,
Edinburgh,
EH2 2AD

Independent Examiner: R L H Crawford BA CA CTA
Jeffrey Crawford & Co
25 Castle Terrace
Edinburgh,
EH1 2ER

Board of Management

Day to day management and operations are delegated to the Chief Executive Officer and Company Secretary, Helen Forrest, who is accountable through the line management structure to an Executive Committee made up of the Directors and other members co-opted by Executive Committee during the year. The Directors during the year and at the date of this report were:

Chair	Richard Olver
Vice Chair	Gwen Garner
Treasurer	Derek Quirk
	Helen Bauld (appointed 17 October 2020)
	Laura Bosworth
	Penelope Davis (stepped down 23 January 2021)
	Zoe Dunhill
	Euan Forbes
	Una MacFadyen
	Maggie Simpson (appointed 14 May 2020)
	Sylvia Smith

Directors are elected at the Annual General Meeting or are co-opted. Executive Committee members have no beneficial interest in the company. They have only the powers their positions on the Executive Committee allow them.

Statement of Directors' Responsibilities:

The directors are responsible for preparing the Report of the Directors and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. In preparing these financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently
- observe the methods and principles of the charities SORP
- make judgements and 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 charitable company will continue in operation.

The directors are responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006, the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. They are also responsible for the maintenance and integrity of the corporate and financial information included on the company's website.

The directors confirm their compliance with these requirements and with the company's constitution.

Approved by the Board on [insert date] and signed on their behalf by:

Richard Olver
Richard Olver (Oct 5, 2021 13:42 GMT+1)

R Olver, Director

22 Laurie Street
Edinburgh, EH6 7AB

Oct 5, 2021

Independent Examiner's Report to the Trustees of Children's Health Scotland

I report on the accounts for the year ended 31 March 2021 set out on pages 10 to 19.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The charity's trustees consider that the audit requirement of Regulation 10(1)(a) to (c) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under Section 44(1)(c) of the Act and to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. 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 I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

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

- (1) which give me reasonable cause to believe that, in any material respect, the requirements
 - to keep accounting records in accordance with Section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations; and
 - to prepare accounts which accord with the accounting records and to comply with Regulation 8 of the 2006 Accounts Regulations

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.



R L H Crawford BA CA CTA
Independent Examiner
Jeffrey Crawford & Co
25 Castle Terrace
Edinburgh
EH1 2ER

Oct 7, 2021

**CHILDREN'S HEALTH SCOTLAND
BALANCE SHEET
AS AT 31 MARCH 2021**

Company Number: SC100114

	Note	31 March 2021 £	31 March 2020 £
Tangible Fixed Assets			
Office Equipment	7	8,572	1,449
Current Assets:			
Debtors & Prepayments	8	2,235	2,264
Bank and Cash Balances		221,174	201,516
		-----	-----
		223,409	203,780
		-----	-----
Current Liabilities:			
Creditors due within 1 year:			
Creditors & Accruals	9	38,535	10,082
		-----	-----
		38,535	10,082
		-----	-----
Net Current Assets		184,874	193,698
		-----	-----
Net Assets		193,446	195,147
		-----	-----
Represented by:			
Restricted Funds	16	118,139	95,567
Unrestricted funds	16	75,307	99,580
		-----	-----
Total Charity Funds		193,446	195,147
		-----	-----

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the board at their meeting on August 2021 and signed on their behalf by:


Derek Quirk (Oct 4, 2021 10:22 GMT+1)

----- D Quirk, Director

The Notes on pages 12 to 19 form part of these accounts.

CHILDREN'S HEALTH SCOTLAND
INCOME & EXPENDITURE ACCOUNT AND STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 MARCH 2021

		Year ended 31 March 2021			Year ended 31 March 2020
	Note	Unrestricted Funds £	Restricted Funds £	Total £	Total £
Income & Endowments from:					
Donations & Legacies		1,367	245,034	246,401	216,438
Charitable Activities		4,822	16,429	21,251	5,483
Investments		784	-	784	1,165
		-----	-----	-----	-----
Total Income	5	6,973	261,463	268,436	223,086
		-----	-----	-----	-----
Expenditure on:					
Raising Funds		-	22,121	22,121	18,255
Charitable Activities		5,812	242,204	248,016	184,825
		-----	-----	-----	-----
Total Expenditure	6	5,812	264,325	270,137	203,080
		-----	-----	-----	-----
Net income/(expenditure) before transfers		1,161	(2,862)	(1,701)	20,006
Transfers		(25,434)	25,434	-	-
		-----	-----	-----	-----
Net Movement in funds		(24,273)	22,572	(1,701)	20,006
Total Funds brought forward		99,580	95,567	195,147	175,141
		-----	-----	-----	-----
Total Funds carried forward	16	75,307	118,139	193,446	195,147
		-----	-----	-----	-----

The Notes on pages 12 to 19 form part of these accounts.

CHILDREN'S HEALTH SCOTLAND
NOTES TO THE ACCOUNTS
YEAR ENDED 31 MARCH 2021

1 Accounting Policies:

- a) Basis of Accounting - The financial statements of the charity have been prepared in accordance with the Charities SORP (FRS102) '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 2019), the financial reporting standard applicable in the UK and Republic of Ireland (FRS 102), the Companies Act 2006 and the Charities Accounts (Scotland) Regulations 2006.

The presentation currency is £ sterling.

The company meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the accounting policies.

The directors consider it appropriate to draw up the accounts on the going concern basis. In reaching this view we have considered the current and future funding position and the level of free reserves available to meet any short term shortfalls.

- b) Income - All income is included in the statement of financial activities when the charity is entitled to the income and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

- Donations and legacies are received by way of grants, donations, gifts and legacies and are included in full in the Statement of Financial Activities when receivable. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant. Such income is only deferred when it has been specified that it can only be used in a future accounting period or there are donor-imposed conditions which must be met before the charity has unconditional entitlement.
- Donated services and facilities are included at the value to the charity where this can be quantified. The value of services provided by volunteers has not been included in these accounts.
- Investment income is included when receivable.
- Income from charitable trading activities is accounted for when earned.
- Income from grants, where related to performance and specific deliverables, is accounted for as the charity earns the right to consideration by its performance.

- c) Expenditure - Expenditure is included on an accruals basis. The company is not registered for VAT thus expenditure is shown gross of irrecoverable VAT.

- Costs of raising funds comprise the costs associated with attracting donations and legacies.
- Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them. Governance costs of the charity are included within the support costs.
- All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis.

**CHILDREN'S HEALTH SCOTLAND
NOTES TO THE ACCOUNTS (Cont.)
YEAR ENDED 31 MARCH 2021**

- d) Equipment costing over £500 is capitalised. It is stated at cost less depreciation. Depreciation is provided on a straight-line basis of 20% on the cost less estimated residual value over its estimated useful life.
- e) Pensions: The Company provides for employees to pay money into a money purchase personal pension scheme. The pension charge in the income and expenditure account represents the amounts payable by the company to the fund during the year.
- f) Operating Leases – Rental payable under operating leases are charged to the income and expenditure account over the lease term on a straight-line basis.
- g) Funds held by the charity are:

Unrestricted Funds: These are the funds that can be used in accordance with the charitable objects at the discretion of the directors.

Restricted Funds: Restrictions arise when specified by the donor or if they have been raised for a specific purpose.
- h) Financial instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.
- i) Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.
- j) Creditors and provisions

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.
- k) Significant judgements and estimates

Preparing the financial statements may require the trustees to make significant judgements and estimates. There were no items in the financial statements where these judgements and estimates were required.

2 Legal Status

The charity is a Company Limited by Guarantee, registered in Scotland, and has no share capital. The liability of each member in the event of winding up is limited to £1. The company number and registered office are disclosed in the directors' report.

3 Taxation

The company is accepted by H M Revenue and Customs as a charity. Accordingly, no provision has been made for any taxation liability on surpluses.

4 Support Costs

Support costs, including governance costs, are allocated between raising funds and charitable activities on the basis of estimated time spent on each activity. This is detailed in note 6.

CHILDREN'S HEALTH SCOTLAND
NOTES TO THE ACCOUNTS (Cont.)
YEAR ENDED 31 MARCH 2021

5 Income & Endowments

	Unrestricted £	2021 Restricted £	Total £	2020 Total £
Donations & Legacies				
NHS Greater Glasgow & Clyde	-	7,000	7,000	7,000
Endowment Funds				
Scottish Government – Children, Young People and Families Early Intervention Fund Grant	-	110,700	110,700	110,700
BBC Children in Need	-	7,500	7,500	7,500
Snowball Trust	-	3,000	3,000	3,000
The National Lottery Community Fund	-	40,000	40,000	40,000
Scottish Government Wellbeing Fund	-	42,000	42,000	-
Comic Relief, Shift the Power, Coronavirus Response Fund	-	11,495	11,495	7,650
The Community Response Recover and Resilience Fund administered by Foundation Scotland	-	9,997	9,997	-
The National Lottery Awards for All	-	9,995	9,995	-
Voluntary Action Angus	-	1,947	1,947	-
Tesco Bags for Life	-	1,000	1,000	-
Sydney Black Charitable Trust	500	-	500	500
Sir John & Lady Amory	300	-	300	300
Robertson Trust	-	-	-	14,500
Agnes Hunter Trust	-	-	-	12,500
STV Lottery	-	-	-	4,827
Foundation Scotland – Champ Trust	-	-	-	2,000
St Katherines Fund	-	-	-	1,100
JK Young Endowment	-	-	-	1,000
Mactaggart & Mickel	-	-	-	1,000
Alchemy Foundation	-	-	-	500
JHT Charitable Trust	-	-	-	500
Courant Fund	-	-	-	500
Sir John Sumner's Trust	-	-	-	400
Subscriptions	190	-	190	-
Other Donations	377	400	777	961
	-----	-----	-----	-----
	1,367	245,034	246,401	216,438
Charitable Activities				
Fundraising Activities	2,322	1,856	4,178	1,027
Training and Contracts Income	2,500	14,573	17,073	4,456
	-----	-----	-----	-----
	4,822	16,429	21,251	5,483
Investment Income				
Bank Interest Receivable	784	-	784	1,165
	-----	-----	-----	-----
Total Income	6,973	261,463	268,436	223,086
	-----	-----	-----	-----

CHILDREN'S HEALTH SCOTLAND
NOTES TO THE ACCOUNTS (Cont.)
YEAR ENDED 31 MARCH 2021

Income from donations and legacies was £246,401 (2020: £216,438) of which £1,367 was unrestricted (2020: £2,361) and £245,034 was restricted (2020: £214,077).

Income from charitable activities was £21,251 (2020: £5,483) of which £4,822 was unrestricted (2020: £1,352) and £16,429 was restricted (2020: £4,131)

Total investment income was £784 (2020: £1,165) all of which was unrestricted.

6 Expenditure

Expenses	Raising Funds £	Charitable Activities £	2021 Total £	2020 Total £
Staff Costs	19,159	164,340	183,499	140,289
Recruitment	-	230	230	230
Consultancy	-	210	210	-
Travel expenses	-	240	240	7,498
Printing & Publications	737	6,541	7,278	8,664
Subscriptions payable	-	2,177	2,177	1,765
Self-Management Service	-	30,011	30,011	3,858
Survey Costs	-	-	-	7,461
LACYP Workstream	-	6,150	6,150	-
Events	-	5,660	5,660	3,384
Hard to Reach Activity	-	1,874	1,874	-
Learn with CHS	-	-	-	781
Playbox Materials	-	520	520	78
Advertising & Publicity	-	4,922	4,922	2,722
Rent & Insurance	1,951	11,557	13,508	14,676
Telephone	259	1,466	1,725	1,545
Stationery & Postage	-	2,276	2,276	1,455
Computer & Equipment Costs	-	4,216	4,216	3,133
Fundraising Costs	15	-	15	400
Sundries	-	124	124	660
Repairs & Cleaning	-	652	652	1,491
Training & Conferences	-	855	855	1,119
Independent Examiner's Fee	-	1,572	1,572	1,296
Legal Costs	-	13	13	72
Depreciation of Equipment	-	2,410	2,410	503
	-----	-----	-----	-----
	22,121	248,016	270,137	203,080
	-----	-----	-----	-----

Expenditure on charitable activities was £248,016 (2020: £184,825) of which £5,812 was unrestricted (2020: £7,612) and £242,204 was restricted (2020: £177,213).

Cost of raising funds was £22,121 (2020: £18,255) of which £Nil was unrestricted (2020: £Nil) and £22,121 was restricted (2020: £18,255).

**CHILDREN'S HEALTH SCOTLAND
NOTES TO THE ACCOUNTS (Cont.)
YEAR ENDED 31 MARCH 2021**

7 Tangible Fixed Assets

	Office Equipment £	Total £
Cost		
At 1 April 2020	9,700	9,700
Additions	9,533	9,533
Disposal	-	-
	-----	-----
At 31 March 2021	19,233	19,233
	-----	-----
Depreciation		
At 1 April 2020	8,251	8,251
Charge for the year	2,410	2,410
On Disposals	-	-
	-----	-----
At 31 March 2021	10,661	10,661
	-----	-----
Net Book Value		
At 31 March 2021	8,572	8,572
	-----	-----
At 31 March 2020	1,449	1,449
	-----	-----

8 Debtors

	2021 £	2020 £
Prepayments	2,235	2,264
	-----	-----
	2,235	2,264
	-----	-----

9 Creditors

	2021 £	2020 £
Due within one year:		
PAYE & NIC	3,706	2,477
Other Creditors & Accruals	13,486	7,605
Deferred Income	21,343	-
	-----	-----
	38,535	10,082
	-----	-----

10 Deferred Income

	2021 £	2020 £
Income Deferred in year	21,343	-
	-----	-----

Deferred income is in relation to programmes to be completed in 2021/2022

**CHILDREN'S HEALTH SCOTLAND
NOTES TO THE ACCOUNTS (Cont.)
YEAR ENDED 31 MARCH 2021**

11 Remuneration of Independent Examiner

	2021	2020
	£	£
Independent examination	1,572	1,296
	-----	-----

12 Directors and Employees

Directors received no remuneration (2020: £Nil). Travelling expenses payments to directors totalled £Nil (2020: £643 paid to six directors).

Staff Costs:

	2021	2020
	£	£
Salaries & Wages	162,981	123,807
National Insurance Contributions	9,614	6,834
Pension Contributions	7,739	6,236
Recruitment Costs	230	230
Sessional Costs	3,165	3,412
	-----	-----
	183,729	140,519
	-----	-----

The average number of employees in the year was 7 (2020: 7), at the year end 3 (2020: 3) were full time and all others were part-time. The full time equivalent split was:

Management and Administration	1	1
Service Officers	4.3	3.5

No employees were paid in excess of £60,000.

The Key Management Personnel of the charity comprises the Trustees and the Chief Executive Officer. The total employee benefits of the key management personnel during the year were £47,896 (2020: £39,000).

Pension contributions are in respect of employer contributions payable during the year. Contributions outstanding at the year end amounted to £Nil (2020: £1,084).

13 Related Party Transactions

There are no related party transactions in 2021 or 2020, and there is no ultimate controlling party.

14 Lease Commitments

The company currently rents premises for which there is the following total future commitment:

	2021	2020
	£	£
Lease expiring within 1 year	4,500	-
Lease expiring within 2-5 years	-	13,500
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**CHILDREN'S HEALTH SCOTLAND
NOTES TO THE ACCOUNTS (Cont.)
YEAR ENDED 31 MARCH 2021**

15 Analysis of Net Assets

	Unrestricted Funds £	Restricted Funds £	2021 Total £	2020 Total £
Fixed Assets	-	8,572	8,572	1,449
Bank & Cash Accounts	81,119	140,055	221,174	201,516
Sundry Debtors	-	2,235	2,235	2,264
Creditors & Accruals	(5,812)	(32,723)	(38,535)	(10,082)
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	75,307	118,139	193,446	195,147
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16 Movement in Funds

Fund	At Start of Year £	Income £	Expenditure £	Transfers £	At End of Year £
Unrestricted funds- General Fund	99,580	6,973	5,812	(25,434)	75,307
	-----	-----	-----	-----	-----
	99,580	6,973	5,812	(25,434)	75,307
	-----	-----	-----	-----	-----
Restricted funds –					
CHWBS Glasgow	1,938	16,394	15,939	-	2,393
CHWBS Tayside	1,914	8,371	23,195	21,000	8,090
Core & Development	-	110,252	114,170	3,918	-
Self-Management Services	82,280	114,946	106,215	(517)	90,494
Snowball Trust	371	3,000	2,396	-	975
Playbox	5,313	-	-	-	5,313
Publications	2,302	-	-	-	2,302
Capital Expenditure Fund	1,449	8,500	2,410	1,033	8,572
	-----	-----	-----	-----	-----
Total Restricted	95,567	261,463	264,325	25,434	118,139
	-----	-----	-----	-----	-----
Total Funds	195,147	268,436	270,137	-	193,446
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Unrestricted funds include designated funds totalling £13,698 (2020: £34,698) which have been set aside for specific services.

**CHILDREN'S HEALTH SCOTLAND
NOTES TO THE ACCOUNTS (Cont.)
YEAR ENDED 31 MARCH 2021**

Transfers:

Fund	Reason	Amount £	Total £
Self-Management Service	Expenditure on Fixed Assets transferred to Capital Expenditure Fund	(517)	
Core & Development	Expenditure on Fixed Assets transferred to Capital Expenditure Fund	(516)	
Capital Expenditure	Shortfall on Purchase of Fixed Assets	1,033	
Core & Development	Deficit of funding met from unrestricted funds	4,434	
CHWBS Tayside	Previously designated funds now allocated directly to the Children's Health and Wellbeing Service based in Tayside.	21,000	

Unrestricted	Balance per above		25,434

17 Restricted & Designated Funds

Children's Health and Wellbeing Service | Greater Glasgow & Clyde

NHS Greater Glasgow & Clyde again contributed to our children's health and wellbeing work Greater Glasgow & Clyde. This has been supplemented by various fundraising activities.

Children's Health and Wellbeing Service | Tayside Child Health

CHS's work in Tayside continues thanks to funding from the Angus Voluntary Action Fund. We will be looking to raise further funding for this service during 2021-22.

Core & Development Costs

The grant funding from the Scottish Government Children, Young People and Families Early Intervention Fund assisted with core costs, development work around the healthcare needs and rights of care experienced children and young people and development work to reach out to 'hard to reach' groups for the year. This was supplemented by funding from the Scottish Government Wellbeing Fund.

Self-Management Service

This service delivers self-management programmes to children and young people with long-term health conditions to improve their life experiences. The Service received funding this year from BBC Children in Need, The National Lottery Community Fund, Scottish Government Wellbeing Fund, Comic Relief, Shift The Power, Coronavirus Response Fund, The Community Response Recover and Resilience Fund administered by Foundation Scotland, The National Lottery Awards for All, Tesco Bags for Life, Co-Op & Aviva.

Snowball Trust

This money has been provided to help with the funding of the Chief Executive post within the organisation.

Playbox


This relates to income received for sales of playboxes.

Publications

This represents money earmarked for the cost of producing or updating publications.

Capital Expenditure Fund


This fund has been set up to administer the capital expenditure of the organisation. Funds are introduced when capital expenditure is incurred, and the fund is reduced by the depreciation of the assets over their use.

Signature: 

Email: jane@jeffreycrawford.co.uk

Created:	2021-10-04
By:	Helen Forrest (helen.forrest@childrenshealthscotland.org)
Status:	Signed
Transaction ID:	CBJCHBCAABAA_G8IFVgsMGGxCwSTfUPn3ULxvbtIFBxw

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 Document created by Helen Forrest (helen.forrest@childrenshealthscotland.org)

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