

Sent via email

**Information Governance**

Christopher Ward, West Pavilion  
St Charles Centre for Health & Wellbeing  
Exmoor Street  
London  
W10 6DZ

Our ref: FOI/2016/063

19 May 2016

[www.clch.nhs.uk](http://www.clch.nhs.uk)  
[foi.request@clch.nhs.uk](mailto:foi.request@clch.nhs.uk)

Dear [REDACTED]

**Freedom of Information Act 2000 request: Trust Financial Position**

With reference to your request for information, dated 3<sup>rd</sup> May 2016, made under section 1(1) of the Freedom of Information Act, I am writing to inform you of the outcome of your information request.

You asked the following:

*“Please provide information on the financial position, for 2014/15 and 2015/16 for i) the trust/CCG ii) all NHS hospitals within the trust and iii) the mental health trusts. Please set out the gross assets and liabilities in each case and whether the Trust was in surplus or deficit and the level thereof.”*

Our response:

*Please see the attached PDF. Please note the 2015/16 figures are un-audited.*

This completes our response to your request for information. If you are unhappy with our response, please write to us giving your reasons and we will address them. If you remain dissatisfied you are entitled to appeal to the Information Commissioner:

Customer Contact  
Information Commissioner's Office  
Wycliffe House  
Water Lane  
Wilmslow SK9 5AF  
Tel: 0303 123 1113  
[http://ico.org.uk/concerns/getting/report\\_concern\\_foi](http://ico.org.uk/concerns/getting/report_concern_foi)

Yours sincerely,

**Jonathan Walmsley**  
**Information Governance Facilitator**  
**Central London Community Healthcare NHS Trust**

**STATEMENT OF COMPREHENSIVE INCOME  
FOR THE YEAR ENDED 31 MARCH 2016**

	Notes	2015/16 £'000	2014/15 £'000
<b>Revenue</b>			
Revenue from patient care activities	5	<b>191,252</b>	192,054
Other operating revenue	6	<b>5,419</b>	6,355
Employee benefits	7/9	<b>(136,762)</b>	(140,124)
Other operating expenses	7	<b>(55,538)</b>	(55,892)
<b>Operating surplus/(deficit)</b>		<b>4,371</b>	2,393
<b>Finance income/(costs)</b>			
Investment revenue	12	<b>56</b>	79
Other gains and losses		0	(4)
Finance costs	13	<b>0</b>	(6)
<b>Surplus/(deficit) for the financial year</b>		<b>4,427</b>	2,462
Public dividend capital dividends payable		<b>(921)</b>	(626)
<b>Retained surplus/(deficit) for the year</b>		<b>3,506</b>	1,836
<b>Other comprehensive income</b>			
Net gain/(loss) on revaluation of property, plant, equipment	14	<b>3,135</b>	452
<b>Total comprehensive income for the year</b>		<b>6,641</b>	2,288

**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2016**

	Notes	31-Mar-16 £'000	31-Mar-15 £'000
<b>Non-current assets:</b>			
Property, plant, and equipment	14	39,980	35,928
Intangible assets	15	7,566	6,842
Trade and other receivables	16	0	0
<b>Total non-current assets</b>		<b>47,546</b>	42,770
<b>Current assets:</b>			
Inventories		0	0
Trade and other receivables	16	26,804	18,291
Cash and cash equivalents	18	14,862	24,034
<b>Total current assets</b>		<b>41,666</b>	42,325
<b>Total assets</b>		<b>89,212</b>	85,095
<b>Current liabilities:</b>			
Trade and other payables	19	(40,159)	(37,304)
Provisions	21	(2,922)	(4,983)
<b>Total current liabilities</b>		<b>(43,081)</b>	(42,287)
<b>Net current assets</b>		<b>1,507</b>	38
<b>Total assets less current liabilities</b>		<b>49,053</b>	42,808
<b>Non-current liabilities:</b>			
Provisions	21	(229)	(625)
<b>Total non-current liabilities</b>		<b>(229)</b>	(625)
<b>Total assets employed:</b>		<b>48,824</b>	42,183
<b>Financed by:</b>			
<b>Taxpayers' equity</b>			
Public Dividend Capital		202	202
Retained Surplus		37,042	33,536
Revaluation Reserve		11,580	8,445
<b>Total taxpayers' equity</b>		<b>48,824</b>	42,183