

Declarations required by Continuity of Service condition 7 of the NHS provider licence

The board are required to respond "Confirmed" or "Not confirmed" to the following statements (please select 'not confirmed' if confirming another option). Explanatory information should be provided where required.

1 Continuity of services condition 7 - Availability of Resources (designated CRS only)

EITHER:

1a After making enquiries the Directors of the Licensee have a reasonable expectation that the Licensee will have the Required Resources available to it after taking account distributions which might reasonably be expected to be declared or paid for the period of 12 months referred to in this certificate.

Confirmed

Please fill details in cell E22

OR

1b After making enquiries the Directors of the Licensee have a reasonable expectation, subject to what is explained below, that the Licensee will have the Required Resources available to it after taking into account in particular (but without limitation) any distribution which might reasonably be expected to be declared or paid for the period of 12 months referred to in this certificate. However, they would like to draw attention to the following factors (as described in the text box below) which may cast doubt on the ability of the Licensee to provide Commissioner Requested Services.

Please Respond

OR

1c In the opinion of the Directors of the Licensee, the Licensee will not have the Required Resources available to it for the period of 12 months referred to in this certificate.

Please Respond

Statement of main factors taken into account in making the above declaration

In making the above declaration, the main factors which have been taken into account by the Board of Directors are as follows:

The Trust's Going Concern status is based upon the financial support provided by NHS England, ensuring the Trust has suitable liquidity to pay suppliers and staff. Given the national cash support received during 2024/25, the Trust has a precedent to suggest that such support will be forthcoming in 2025/26.

In addition, the Trust has the support of the South Yorkshire Integrated Care Board, as indicated by the fact that services will continue to be commissioned to the Trust in 2025/26, with contract offers now being received.

An outline cash flow plan suggests adequate liquidity to June 2026, based upon 2024/25's financial support.

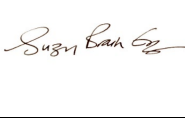
The Trust's Finance & Performance Committee will oversee delivery of the Trust's financial plan, a robust governance structure maintains the internal controls, with risks to delivery of the plan and the strategic aim monitored and risk mitigation articulated through the Board Assurance Framework.

Signed on behalf of the board of directors, and, in the case of Foundation Trusts, having regard to the views of the governors

Signature



Signature



Name Richard Parker OBE

Name Suzy Brain England OBE

Capacity Chief Executive Officer

Capacity Chair of the Board

Date 06 May 2025

Date 06 May 2025

Further explanatory information should be provided below where the Board has been unable to confirm declarations.