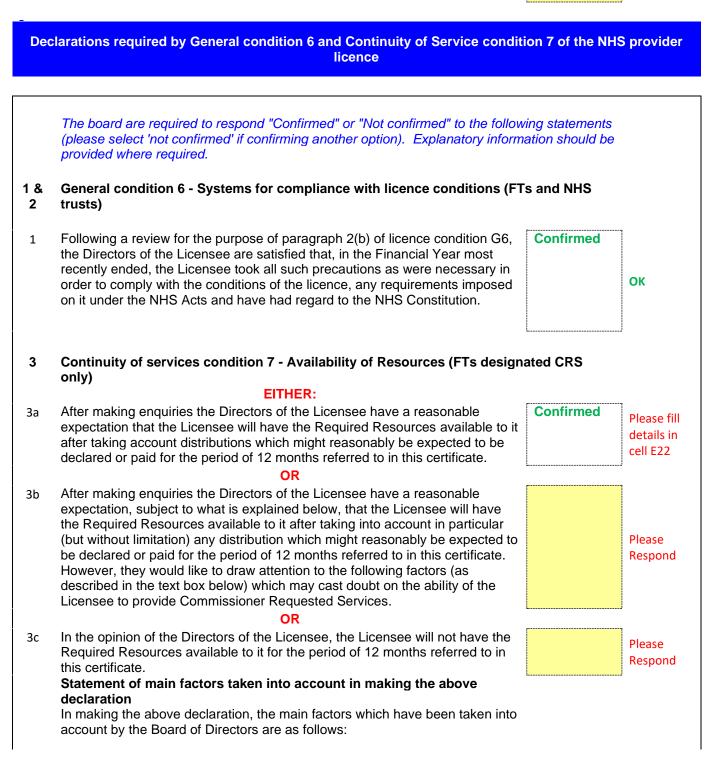
2020/21

complete the explanatory information in cell E36

Please

Worksheet "G6 & CoS7"

Financial Year to which selfcertification relates



After adjusting for the financial impact of Covid-19, the Trust achieved its financial control total in 2020/21, continuing an excellent track record of achieving or doing better than its plan/control total in recent years. Although the Trust remains in deficit, the Board do not consider that this indicates non- compliance with condition G6 on the basis that the Trust took all such precautions as were necessary in order to comply with the conditions of the licence, and the Trust's financial performance was in line with the improvement trajectory set by NHS Improvement. In respect pf CoS7, the Trust has prepared its accounts on a going concern basis and has not identified any material uncertainties in respect of its ability to continue as a going concern. Whilst the Covid-19 pandemic has led to changes in the financial regime, the Trust Board is confident that it will have the necessary financial resources over the next 12 months.				
	ehalf of the board of c e views of the governo		e case of Foundation Trust	s, having
Name	Alison Davies	Name	Professor Joseph Harrison	
Capacity	Chair	Capacity	Chief Executive	
Date	10 June 2021	Date	10 June 2021	
Further explanatory information should be provided below where the Board has been unable to confirm declarations under G6.				