

Item 6.2d
Appendix 4

Summarisation schedules numbers FTC01 to FTC41 and accompanying WGA sheets for 2014/15 are attached.

Finance Director Certificate

1. I certify that the attached FTC schedules have been compiled and are in accordance with:

- The financial records maintained by the NHS Foundation Trust; and
- Accounting standards and policies which comply with the *NHS Foundation Trust Financial Reporting Manual 2014/15* issued by Monitor.

2. I certify that the FTC schedules are internally consistent and that there are no validation errors.

3. I certify that the information in the FTC schedules is consistent with the financial statements of the NHS Foundation Trust.

David Jago
Chief Finance Officer
26th May 2015

Chief Executive Certificate

1. I acknowledge the attached FTC schedules, which have been prepared and certified by the Finance Director, as the FTC schedules which the Foundation Trust is required to submit to Monitor.

2. I have reviewed the schedules and agree the statements made by the Finance Director above.

Jane Tomkinson
Chief Executive
26th May 2015