



AGENDA ITEM

3.1

CHARITABLE FUNDS COMMITTEE

**CWM TAF NHS GENERAL CHARITABLE FUND ACCOUNTS AND ANNUAL
REPORT FOR THE YEAR ENDED 31 MARCH 2019**

Date of meeting

28/11/2019

FOI Status

Open/Public

**If closed please indicate
reason**

Not Applicable - Public Report

Prepared by

Daxa Varsani-Financial Accountant

Presented by

Daxa Varsani-Financial Accountant

Approving Executive Sponsor

Executive Director of Finance &
Procurement

Report purpose

FOR APPROVAL

**Engagement (internal/external) undertaken to date (including
receipt/consideration at Committee/group)**

Committee/Group/Individuals

Date

Outcome

Accounts examined by Wales
Audit Office

September
2019

Choose an item.

ACRONYMS

WAO

Wales Audit Office

1. SITUATION/BACKGROUND

This report presents the Annual report and Accounts of the Cwm Taf NHS General Charitable Fund for approval.

The registered charity "Cwm Taf NHS General Charitable Fund" requires annual accounts and an annual report to be prepared and submitted to the Charity Commission prior to the 31 January 2020.

The Board act as Trustees to this fund, and this report is therefore presented in this capacity.

The format of the Accounts has remained unchanged from last year.

2. SPECIFIC MATTERS FOR CONSIDERATION BY THIS MEETING (ASSESSMENT)

Annual accounts and an annual report for the period 1 April 2018 to 31 March 2019 have been prepared by Cwm Taf UHB and then examined by the Wales Audit Office.

These are attached to this report as Appendices 1 & 2.

The accounts have been subject to independent examination by the WAO. No issues have arisen from the examination, and an unqualified opinion is being proposed. The examiner's proposed report is attached as Appendix 3. Once the accounts are approved and signed by the Trustees, these will be shared with the WAO for the Auditor General for Wales' certification.

3. KEY RISKS/MATTERS FOR ESCALATION TO BOARD/COMMITTEE

None noted

4. IMPACT ASSESSMENT

Quality/Safety/Patient Experience implications	There are no specific quality and safety implications related to the activity outlined in this report.		
Related Health and Care standard(s)	Governance, Accountability	Leadership	and



Equality impact assessment completed	Yes
Legal implications / impact	Yes (Include further detail below)
	Charitable funds are required to be managed in accordance with charity legislation and requirements of the Charity Commissioner. This includes the production of accounts and annual report.
Resource (Capital/Revenue £/Workforce) implications / Impact	Yes (Include further detail below)
	The accounts highlights the resources received and the use of those resources for 2018-19 in accordance with Welsh Government and Charity Commission requirements. No specific workforce implications.
Link to Main Strategic Objective	To provide strong governance and assurance
Link to Main WBFG Act Objective	Choose an item.

5. RECOMMENDATION

The Trustees to the Cwm Taf NHS Charitable Fund are requested to:

- APPROVE** the annual report and accounts; and
- AUTHORISE** the Chairman to sign the annual report and accounts on their behalf.