

Charitable Funds Committee

Thu 10 November 2022, 15:00 - 16:30

Virtually via Microsoft Teams

Agenda

15:00 - 15:05 **1. PRELIMINARY MATTERS** 5 min

1.1. Welcome & Introductions

Information Patsy Roseblade, IM / Chair of the Committee

1.2. Apologies for Absence

Information Patsy Roseblade, IM / Chair of the Committee

- Cally Hamblyn, Assistant Director of Governance & Risk (Georgina Galletly Attending)

1.3. Declarations of Interest

Information Patsy Roseblade, IM / Chair of the Committee

15:05 - 15:15 **2. MAIN AGENDA** 10 min

2.1. Minutes of the meeting held on 25 July 2022

Decision Patsy Roseblade, IM / Chair of the Committee

 2.1 Unconfirmed Minutes of the Charitable Funds Committee 25 July 2022.pdf (4 pages)

2.2. Minutes of the In Committee meeting held on 25 July 2022

Decision Patsy Roseblade, IM / Chair of the Committee

 2.2 Unconfirmed Minutes In Committee CFC 25 July 2022 CFC 10 November 2022.pdf (2 pages)

2.3. Minutes of the Trustees Meeting held on 18 August 2022

Decision Patsy Roseblade, IM / Chair of the Committee

 2.3 Unconfirmed Minutes of the Trustees Meeting 18 August 2022 CFC 10 November 2022.pdf (2 pages)

2.4. Action Log

Discussion Patsy Roseblade, IM / Chair of the Committee

 2.4 Action Log Charitable Funds Committee CFC 10 November 2022.pdf (1 pages)


2.5. Matters Arising not Considered within the Action Log

Discussion Patsy Roseblade, IM / Chair of the Committee

2.6. Committee Annual Cycle of Business

Discussion Patsy Roseblade, IM / Chair of the Committee

 2.5a Charitable Funds Committee Cycle of Business - Cover Paper CFC 25 July 2022.pdf (2 pages)

 2.5b Appendix 1 Charitable Funds Committee Annual Cycle of Business CFC 25 July 2022.pdf (2 pages)

15:15 - 15:45 **3. SUSTAINING OUR FUTURE**

30 min

3.1. CTM Charity - Future Management

Discussion *Sally May, Executive Director of Finance*

Verbal Update

3.2. Investment Presentation from CCLA


Discussion *Antonia Cavalier/Oliver Jones-Davies, CCLA*


 3.2 2022-11-10 - Investment Presentation CCLA - Cwm Taf Morgannwg Presentation.pdf (33 pages)

3.3. General Charitable Funds Update

Discussion *Sally May, Executive Director of Finance*

 3.3a General Charitable Funds Update.pdf (5 pages)

 3.3b Appendix A - Charitable Funds Summary of Funds & Transactions 30.09.22.pdf (1 pages)

 3.3c Appendix B - CCLA Flash Performance Report - 30 Sep 2022.pdf (8 pages)

3.4. Covid 19 Charitable Funds Update

Discussion *Sally May, Executive Director of Finance*

 3.4 Covid-19 Update - CFC 10th November 2022.pdf (5 pages)

3.5. Audit Wales 2022 Audit Plan - CTMUHB Charitable Fund

Discussion *Mark Jones, Audit Wales*

 3.5 3091A2022_ctm_nhs_general_charitable_fund_2022_audit_plan_FINAL.pdf (10 pages)

15:45 - 15:50 **4. ANY OTHER BUSINESS**

5 min

Discussion *Patsy Roseblade, IM / Chair of the Committee*

4.1. Highlight Report to Board

Patsy Roseblade, IM / Chair of the Committee

4.2. How did we do in this Meeting

Discussion *Patsy Roseblade, IM / Chair of the Committee*

15:50 - 16:00 **5. DATE AND TIME OF NEXT MEETING - TO BE CONFIRMED**

10 min

Information *Patsy Roseblade, IM / Chair of the Committee*

16:00 - 16:00 **6. Close**

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