



AGENDA ITEM

4.1

CTM BOARD

CWM TAF MORGANNWG NHS GENERAL CHARITABLE FUND ACCOUNTS AND ANNUAL REPORT FOR THE YEAR ENDED 31 MARCH 2022

Date of meeting

26/01/2023

FOI Status

Open/Public

If closed please indicate reason

Not Applicable - Public Report

Prepared by

Owen James – Head of Corporate Finance

Presented by

Sally May – Director of Finance (TBC)

Approving Executive Sponsor

Executive Director of Finance

Report purpose

FOR APPROVAL

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

Committee/Group/Individuals

Date

Outcome

(Insert Name)

(DD/MM/YYYY)

Choose an item.

ACRONYMS

UHB

University Health Board

1. SITUATION/BACKGROUND

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

The registered charity "Cwm Taf Morgannwg 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 2023.

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)

- 2.1 Annual accounts and an annual report for the period 1 April 2021 to 31 March 2022 have been prepared by Cwm Taf Morgannwg UHB and then examined by Audit Wales. These are attached to this report in Appendix 1.

The accounts have been subject to independent examination by Audit Wales and an unqualified opinion is being proposed. All non-trivial misstatements have been corrected during the audit process.

The examiner's proposed report is attached in Appendix 1.

Once the accounts are approved and signed by the Trustees, these will be shared with Audit Wales for the Auditor General for Wales' certification prior to submission to the Charity Commission by the 31 January 2023.

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

- 3.1 An annual return including the annual report and accounts needs to be submitted to the Charity Commission within 10 months of the end of the financial year. Therefore the annual report and accounts for 2021/2022 need to be approved, certified and submitted by 31 January 2023.

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, Leadership and Accountability
	If more than one Healthcare Standard applies please list below:

Equality Impact Assessment (EIA) completed - Please note EIAs are required for <u>all</u> new, changed or withdrawn policies and services.	No (Include further detail below)
	<p>If yes, please provide a hyperlink to the location of the completed EIA or who it would be available from in the box below.</p> <p>If no, please provide reasons why an EIA was not considered to be required in the box below.</p>
	No change or withdrawal of policy or services.
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.
Resource (Capital/Revenue £/Workforce) implications / Impact	Yes (Include further detail below)
	The accounts highlights the resources received and the use of those resources for 2021-22 in accordance with Welsh Government and Charity Commission requirements.
	No specific workforce implications.
Link to Strategic Goals	Improving Care

5. RECOMMENDATION

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

- a) **APPROVE** the annual report and accounts; and
- b) **AUTHORISE** the Chairman and Director of Finance to sign the annual report and accounts on their behalf, alongside the letter of representation to Audit Wales.