

## Summary of Funds and Transactions as at 28th Feb 2021

### A - Summary by Type of Funds:

No of funds 31/03/2019	No of funds 31/03/2020	No of Funds 28/02/2021	Type of Funds	Fund opening balance as at 1st April 2020
10	78	78	General Purposes	1,324,728
58	61	62	Specific Purposes	1,259,604
5	5	5	Post graduate Education	27,383
13	12	12	Research	185,496
<b>86</b>	<b>156</b>	<b>157</b>	<b>Total</b>	<b>2,797,211</b>

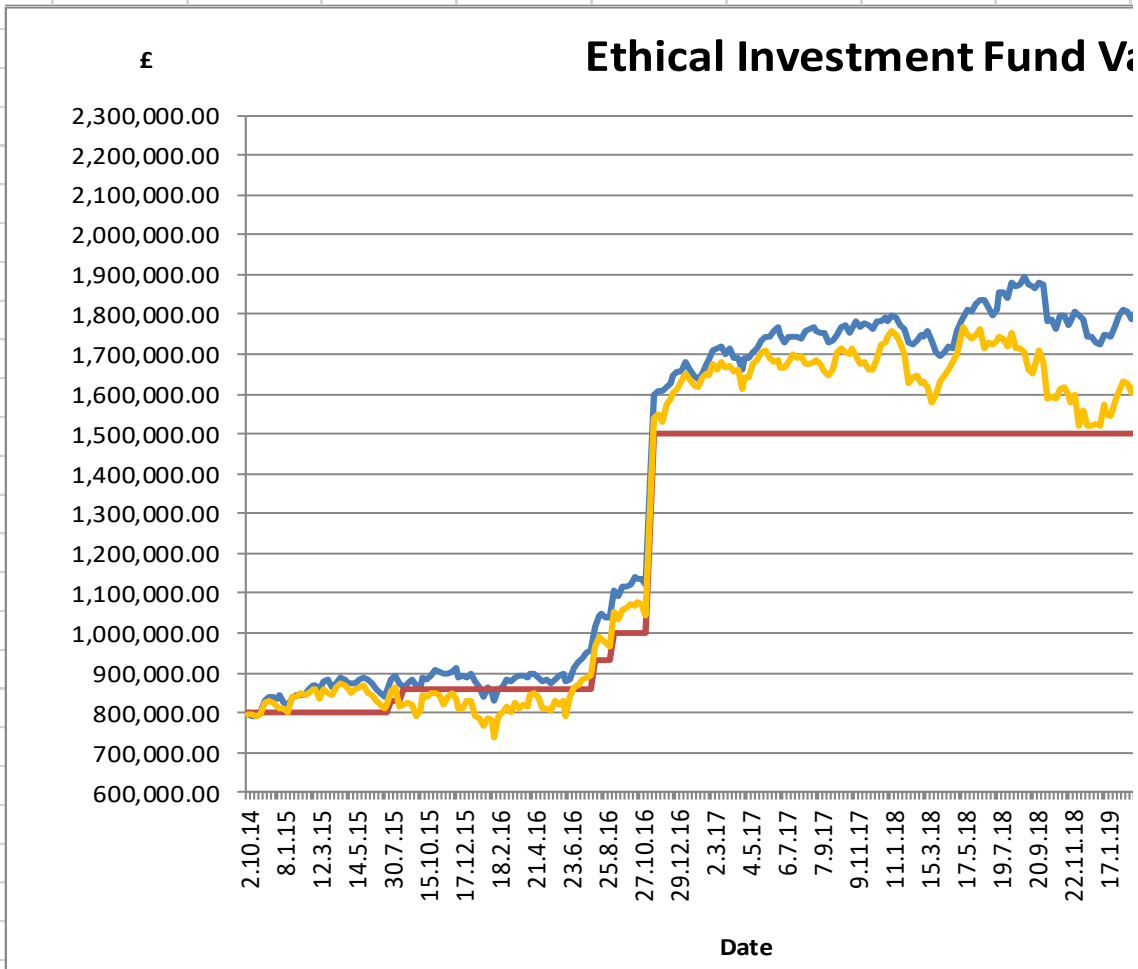
### B - Summary by Location:

32	30	30	RGH	271,200
15	14	14	PCH	326,255
0	72	72	POW	1,068,566
11	11	11	RGH/PCH Combined	510,678
6	6	6	YCR	29,785
6	6	6	YCC	255,589
1	1	1	Dewi Sant	598
1	1	1	Y Bwthyn	20,889
3	1	1	YGT	5,584
5	5	5	Mental Health Unit	11,399
1	1	1	CAMHS	10,363
4	3	3	Community	10,593
4	4	5	LHB WIDE	272,713
1	1	1	Other	3,000
<b>90</b>	<b>156</b>	<b>157</b>	<b>Total</b>	<b>2,797,211</b>

## Appendix A

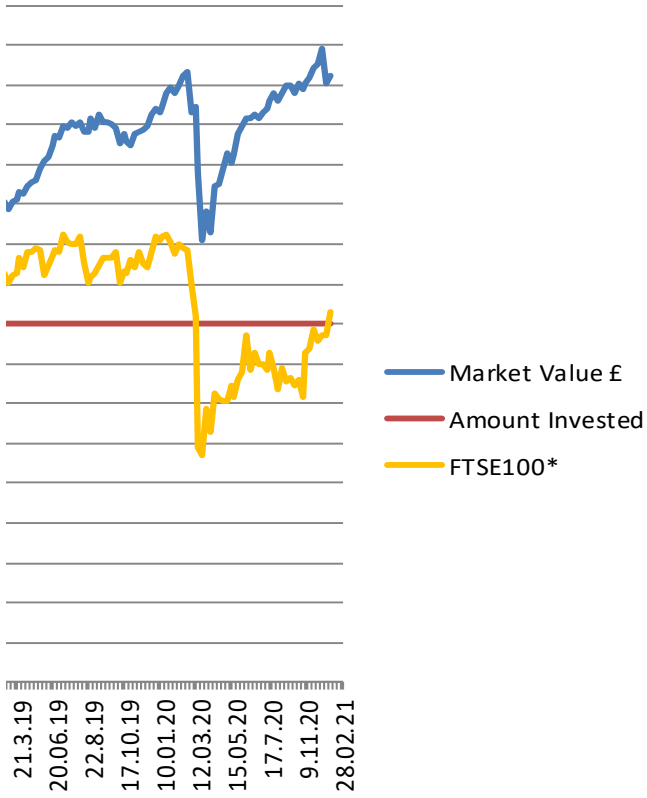
2020-21 Income	2020-21 Expenditure	2020-21 Transfers	Fund balance as at 28th Feb 2021
155,577	-123,056	-4,489	1,352,760
445,045	-90,615	4,489	1,618,523
0	-8,767	0	18,616
26,422	-27,167	0	184,751
<b>627,043</b>	<b>-249,604</b>	<b>0</b>	<b>3,174,650</b>

108,832	-8,424	0	371,609
50,451	-69,434	660	307,933
117,545	-122,654	2,985	1,066,442
20,753	-13,861	0	517,570
4,661	-9,549	0	24,897
12,493	-4,027	304	264,359
0	0	0	598
0	0	0	20,889
0	0	0	5,584
3,597	-1,059	0	13,937
7,092	0	0	17,455
0	-1,274	0	9,320
296,764	-16,433	-3,350	549,694
4,854	-2,890	-599	4,365
<b>627,043</b>	<b>-249,604</b>	<b>0</b>	<b>3,174,650</b>



\*FTSE 100 is not a completely fair comparator as the investments in the fund are not all equities. This chart provides a broad comparison of the fund's performance against movements in the value of equities.

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ities. It is included to give the Board/Committee a

**Working capital requirement review and proposal to invest surplus cash in CCLA COIF Ethical Investment Funds:**

	Income	Expenditure
	<b>£000</b>	<b>£000</b>
<b><u>2019/20</u></b>	1,467	533
Adjust for Bridgend fund transfers	1,039	
	<u>428</u>	<u>533</u>
<b><u>2020/21</u></b>	627 -	250
Adjust for Covid 19 fund (Assume the balance will be utilised in short to medium term)	297 -	19
	<u>330 -</u>	<u>231</u>

**Note:**

Due to the covid-19 period during the financial year 2020/21, there likely to be significant normal activities of the majority of the charitable funds, the financial year 2019/20 perhaps better reflection for the annual working capital requirement. It should be noted that due to the incoming funds such as legacies, it is difficult to estimate the accurate figure for the capital requirements.

The assessment below takes in account of the known variable and adjusting for this it is the surplus cash of £600k should be further invested in CCLA COIF Ethical Investment

	<b>£000</b>	
Bank balance as at 28/02/2021	1,720	
Less Covid 19 fund balance	- 278	Assume the bal
Less Giving Pink fund balance	- 300	Assume the bal
Less commitments as at 28/02/2021	- 135	
Less working capital require for the next 3 years	- 315	Assumption ba
Less allow for contingencies	- 92	
<b>Proposed additional Investment</b>	<u><b>600</b></u>	

**Charitable**

Working capital  
required

	<b>£000</b>	
	934	
	<u>1,039</u>	Not income - Bridgend fund balance transferred to CTM on 1/4/2019
-	<u>105</u>	
	377	
	<u>278</u>	
	<u>99</u>	

Impact on the  
operations provides  
due to the nature of  
the annual working

As proposed that  
Fund Units:

Balance will be utilised in short/medium term  
Balance will be utilised in short/medium term

Based on 2019/20 performance(pre-covid period)