

Summary of Funds and Transactions as at 31st December 2020

Appendix A

A - Summary by Type of Funds:

No of funds 31/03/2019	No of funds 31/03/2020	No of Funds 31/12/2020	Type of Funds	Fund opening balance as at 1st April 2020	2020-21 Income	2020-21 Expenditure	2020-21 Transfers	Fund balance as at 31st December 2020
10	78	78	General Purposes	1,324,728	130,281	-107,328	-5,204	1,342,478
58	61	62	Specific Purposes	1,259,604	393,941	-85,732	5,204	1,573,018
5	5	5	Post graduate Education	27,383	0	-8,767	0	18,616
13	12	12	Research	185,496	25,155	-27,167	0	183,484
86	156	157	Total	2,797,211	549,378	-228,993	0	3,117,596

B - Summary by Location:

32	30	30	RGH	271,200	80,505	-7,932	0	343,774
15	14	14	PCH	326,255	45,222	-68,940	660	303,198
0	72	72	POW	1,068,566	92,566	-107,780	2,270	1,055,621
11	11	11	RGH/PCH Combined	510,678	16,062	-13,861	0	512,879
6	6	6	YCR	29,785	4,552	-8,694	0	25,643
6	6	6	YCC	255,589	11,462	-3,877	420	263,594
1	1	1	Dewi Sant	598	0	0	0	598
1	1	1	Y Bwthyn	20,889	0	0	0	20,889
3	1	1	YGT	5,584	0	0	0	5,584
5	5	5	Mental Health Unit	11,399	2,244	-1,059	0	12,584
1	1	1	CAMHS	10,363	0	0	0	10,363
4	3	3	Community	10,593	0	-1,274	0	9,320
4	4	5	LHB WIDE	272,713	296,764	-15,576	-3,350	550,550
1	1	1	Other	3,000	0	0	0	3,000
90	156	157	Total	2,797,211	549,378	-228,993	0	3,117,596

Covid - 19 Fund Balance as at 31st December 2020

Appendix B

	PCH	POW	RGH	HB wide	Total Donations	Total Grant Income	Total Fund Balance
Donations	26,658	5,303	460	91,874	124,295	-	124,295
<u>Covid 19 Grant income from NHS Charities Together:</u>					-	-	-
First Wave - Stage 1 (Phase 1)					-	32,000	32,000
First Wave - Stage 1 (Phase 2)					-	84,000	84,000
Second Wave - (Stage 1)					-	50,000	50,000
Starbucks					-	2,100	2,100
Total	26,658	5,303	460	91,874	124,295	168,100	292,395
Expenditure	-3,458	-2,870	0	-583	-6,911	-9,886	-16,797
Commitments					0	-4,271	-4,271
Total	-3,458	-2,870	0	-583	-6,911	-14,157	-21,068
Available Fund Balance	23,200	2,433	460	91,291	117,384	153,943	271,327

Stage 1: COVID-19 Urgent response Grants

Stage 1 to spend quickly on enhancing the well-being of NHS Staff, volunteers and patients impacted by COVID-19
 £168k of grant funding received of which £154k is uncommitted.
 Some of Stage 1 funding can be used for early interventions in support of Stage 2 and 3 activity, as required.

Stage 2: Strategic integrated community and social care pathway Grants

Stage 3 grants is focussed on supporting voluntary, care and hospice sector so that NHS patients can leave hospital more quickly and safely, stay or remain out of hospital. The purpose of this funding is to sustain, develop or establish integrated care partnerships in providing wrap around provision for patients which would reduce stress on the NHS.

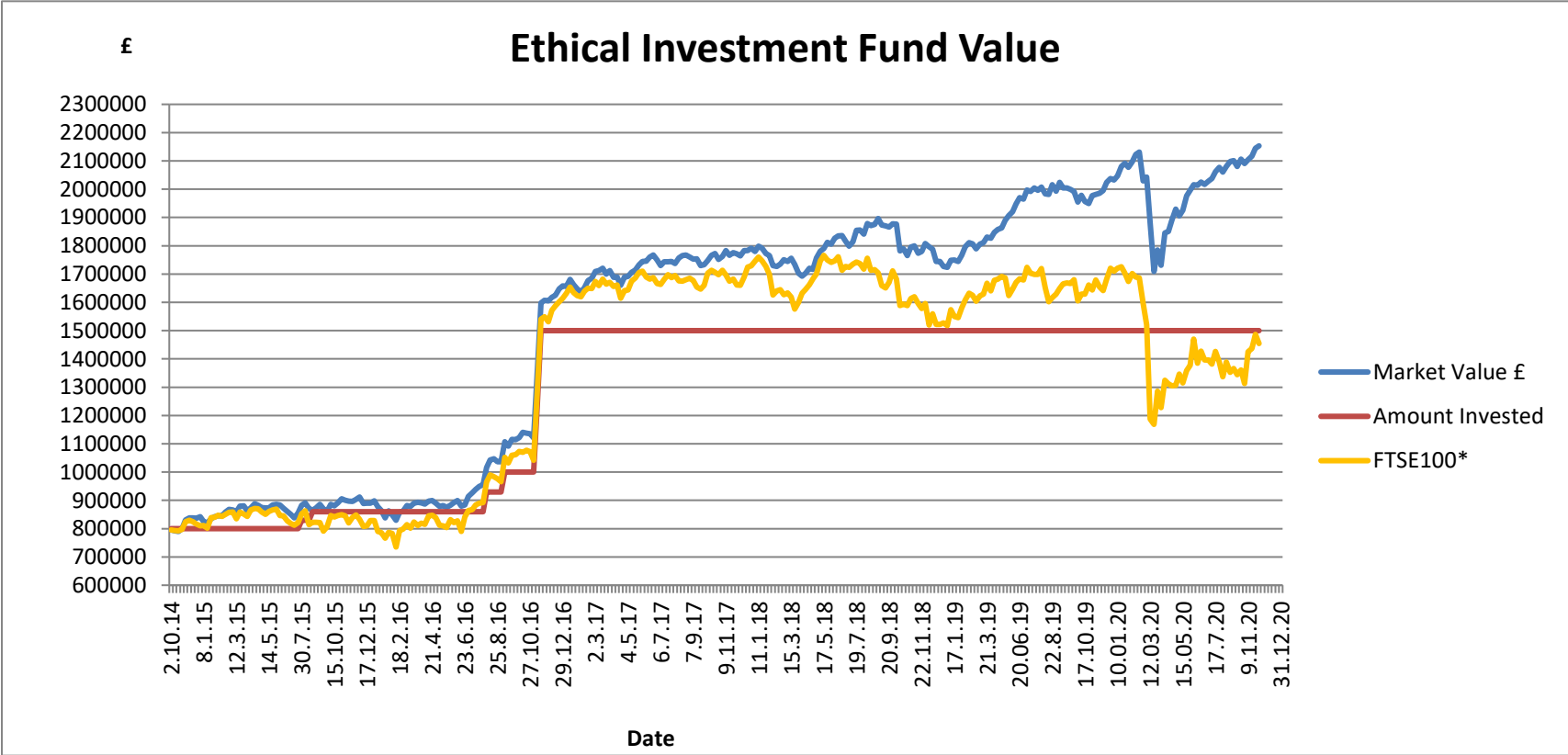
Plans are underway to submit the application for this stage of the grant.
 In total £198k is available to CTM for the Stage 2 of the grant.

Stage 3: COVID-19 Recovery and Post pandemic grants

Stage 3 grant is focussed on supporting the mental health and recovery of NHS staff and volunteers. This will be in the form of grants that provide respite, rehabilitation and mental health recovery of NHS staff and their families.

The available funding is based on £22 per staff member and for CTM £268k is available for this stage.
 Plans are underway to submit the application for this stage of the grant.

APPENDIX C



*FTSE 100 is not a completely fair comparator as the investments in the fund are not all equities. It is included to give the Board/Committee a broad comparison of the fund's performance against movements in the value of equities