

## Bundle Board of Trustees 28 November 2019

### Agenda attachments

#### Agenda November 2019 V2.docx

- 1 Welcome & Introductions
- 2 Apologies for Absence
- 3 Declarations of Interest
- 4 Minutes of the Trustee Meeting held on 27th June 2019 & 25th July 2019
  - Charity Trustee\_ Draft June Minutes\_V2.docx
  - Board Trustee Meeting Unconfirmed Minutes 25.07.19.docx
- 5 Action Log – 25th July 2019
  - Corporate Trustee Action Log July 2019.docx
- 6 Chairs Action taken since last meeting – There was no Chair's actions
- 7 Items for Review & Assurance
  - 7.1 No items
- 8 Items for Approval / Ratification
- 8.1 Health Charity Financial Position Report
  - Review of Delegated Charitable Funds for Trustee.docx
- 9 Items for Noting & Information
- 9.1 No items
- 10 Review of the Meeting
- 11 Any Other Business
- 12 Date and Time of Next Meeting
- 12.1 Boardroom, University Hospital Llandough



## CARDIFF AND VALE HEALTH CHARITY CORPORATE TRUSTEE MEETING

**Thursday 28 November 2019**  
**Memo Arts Centre, Gladstone Road, Barry**

### AGENDA

<b>1</b>	Welcome & Introductions	Charles Janczewski
<b>2</b>	Apologies for Absence	Charles Janczewski
<b>3</b>	Declarations of Interest	Charles Janczewski
<b>4</b>	Minutes of the Trustee Meeting held on 27 <sup>th</sup> June 2019	Charles Janczewski
<b>5</b>	Minutes of the Trustee Meeting held on 25 <sup>th</sup> July 2019	
<b>6</b>	Action Log – 25 <sup>th</sup> July 2019	Charles Janczewski
<b>7</b>	Chairs Action taken since last meeting – There were no Chair's actions	Charles Janczewski
<b>8</b>	<b>Items for Review and Assurance</b>	
<b>8.1</b>	No items	
<b>9</b>	<b>Items for Approval/Ratification</b>	
<b>9.1</b>	Health Charity Financial Position Report	Ruth Walker
<b>10</b>	<b>Items for Noting and Information</b>	
<b>10.1</b>	No items	
<b>11</b>	<b>Review of the Meeting</b>	Charles Janczewski
<b>12</b>	<b>Any Other Business</b>	
<b>13</b>	<b>Date and time of next Meeting</b> 30 <sup>th</sup> January 2020, Boardroom, University Hospital Llandough	

**Unconfirmed Minutes of the Health Charity Board of Trustees Meeting  
Held at Nant Fawr 1 & 2, Ground Floor, Woodlands House  
27<sup>th</sup> June 2019 at 12.30pm**

**Present**

Maria Battle	MB	Chair of Board of Trustees and UHB Chair
Eileen Brandreth	EB	Trustee and Independent Member - IT
Gary Baxter	GB	Trustee and Independent Member – University
Robert Chadwick	RC	Trustee and Executive Director of Finance
Steve Curry	SC	Trustee and Chief Operating Officer
Susan Elsmore	SE	Trustee and Independent Member – Local Authority
Akmal Hanuk	AH	Trustee, Charitable Funds Committee Chair and Independent Member - Community
Charles Janczewski	CJ	Trustee and UHB Vice Chair
Fiona Jenkins	FJ	Trustee and Executive Director of Therapies Health Science
Fiona Kinghorn	FK	Trustee and Executive Director of Public Health
Len Richards	LR	Trustee and Chief Executive Officer
Ruth Walker	RW	Trustee and Executive Nurse Director

**In Attendance**

Nicky Bevan	NB	Head of Employee Health and Wellbeing Services ( <i>for part of the meeting</i> )
Nicola Foreman	NF	Director of Corporate Governance
Geoff Walsh	GW	Director of Capital Estates

**Apologies**

John Antoniazzi	JA	Independent Member – Finance
Martin Driscoll	MD	Executive Director of Workforce & Organisational Development
Peter Durning	PD	Interim Executive Medical Director
Abigail Harris	AH	Executive Director of Strategic Planning
Sara Moseley	SM	Independent Member – Mental Health
John Union	JU	Independent Member - Audit
Dawn Ward	DW	Independent Member – Trade Union

**Secretariat**

Laura Tolley	LT	Corporate Governance Officer
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## **Welcome and Introductions**

**CFC19/06/001**    The Chair welcomed everyone to the meeting and introduced Nicky Bevan, Senior Occupational Health Nurse who was in attendance to present agenda item 8.2 – Employee Wellbeing Service.    **Action**

**CFC19/06/002**    **Apologies for Absence**

Apologies for absence were noted.

**CFC19/06/003**    **Declarations of Interests**

Councillor Susan Elsmore, Trustee and Independent Member - IT declared an interest in relation to agenda item 8.3 – Disposal of Rookwood. It was noted that as consideration was being given to the sale of the land to Cardiff City and County Council Councillor Elsmore would not take part in any discussions related to this item.

**CFC19/06/004**    **Minutes of the Board of Trustees Meeting held on 28<sup>th</sup> March 2019**

The minutes of the meeting held on 28<sup>th</sup> March 2019 were reviewed.

**The Board of Trustees Resolved that:**

- (a) the minutes of the Charity Corporate Trustee Meeting held on 28<sup>th</sup> March 2019 be approved as a true and accurate record.

**CTM 19/06/005**    **Action Log**

It was noted that there were no outstanding actions on the Action Log.

**CTM 19/06/006**    **Chairs Action taken since the Board of Trustees Meeting held on 28<sup>th</sup> March 2019**

It was confirmed that Chair's Action had not been taken since the last meeting

**CTM 19/06/007**    **Scheme of Delegation**

The Director of Corporate Governance confirmed that the report set out the current Scheme of Delegation and proposals to strengthen them. The Charitable Funds delegated limits were confirmed as being:

- Non Delegated Funds

All expenditure to be approved by the Charitable Funds Committee.

- Delegated Funds

- Up to £25,000 – to be approved by Fund Holder and Director of Operations (or equivalent in corporate depts.)
- £25,000 and above – to be approved by the Charitable Funds Committee
- All new staff expenditure – to be approved by the Charitable Funds Committee
- Staff Lottery
  - Up to £250 – to be approved by the Small Bids Panel (Fast-track)
  - £250 to £10,000 – to be approved by the Lottery Bids Panel
  - Over £10,000 – to be approved by the Charitable Funds Committee

The Director of Corporate Governance confirmed that missing from the Scheme of Delegation was an upper limit above which spending approval should be referred to the Board of Trustees. It was confirmed that historically decisions to defer a bid to the Board of Trustees for approval were determined on a case by case basis by the Charitable Funds Committee and usually occurred where spending plans were either deemed high or novel and contentious.

The Director of Corporate Governance confirmed that it was proposed that the Charitable Funds upper approval limit be should be aligned with the limit set for an Executive Director under the UHB's revenue scheme of delegation and requests for funding of £125,000 and above be referred to the Board of Trustees.

#### **The Board of Trustees Resolved that:**

- (a) the proposed changes to the Charitable Funds scheme of delegation be AGREED.
- (b) the Charitable Funds Scheme of Delegation be formally adopted through the UHB's governance processes.

#### **CTM 19/06/008 Employee Wellbeing Service**

The Head of Employee Health and Wellbeing Services introduced the report that requested that the Board of Trustees agree to funding the Employee Wellbeing Service for a period of two years from Charitable Funds and confirmed that:

- in 2018, 27.5% of sickness absences within Cardiff and Vale UHB were attributed to Anxiety/Depression/Stress/ other mental health issues / Other Mental Health, which represented a salary bill of approximately £5.45 million.

- over the past two years there had been a 43% increase in the number of self-referrals to the Employee Wellbeing Service (EWS) rising from 438 in 2016 to 587 in 2017 and 628 in 2018.
- as a result of the increase in referrals, waiting times had also increased, with average waiting times as of February 2019 being:
  - 12 working days from receipt of referral to initial resource appointment
  - 21 weeks from resource appointment to counselling

The Head of Employee Health and Wellbeing Services acknowledged that while waits were below the Welsh Government target of 26 weeks, waiting 21 weeks for counselling can delay recovery and ultimately increase the likelihood of sickness absence and delay return to work.

The four funding options as set out in the report were outlined and the Board of Trustees was advised that option three was the preferred option:

- **Option Three** - fund an additional 2 whole time equivalent (wte) counsellors and 2 wte well-being practitioners. This option would double the number of counsellors and according to current activity data provide sufficient capacity to cover demand, thereby reducing waiting times and increase access to support. Introducing the well-being practitioners into EWS would enable a prudent healthcare approach for the delivery of services, with the wellbeing practitioner undertaking and expanding the range of low intensity therapies such as guided self-help (silver cloud), mindfulness and well-being workshops thereby releasing the counsellors to focus on higher intensity interventions such as counselling. Additional admin and clinical supervision, support would be required however current clinical environment would be sufficient.

Staff and non-staff costs over two years were confirmed as being year one: £177,043.00; year two: £175,543.00; total: £352,586

The Chief Executive Officer asked if option three would reduce the 21-week waiting time. In response, the Head of Employee Health and Wellbeing Services explained that it was predicted that option three would halve the waiting time to 10 – 12 weeks for the first appointment. The plan would be to still keep the model of 2-3 weeks for first appointments with the hope of reducing to 1 – 2 weeks.

The Chair of the Charitable Funds Committee confirmed that he was supportive of the bid to fund the Employee Wellbeing Service, but, wondered whether after the two-year period, further funding from the Health Charity would be required. In response, the Head of Employee Health and Wellbeing Services explained that the aim was to embed the

Employee Wellbeing Service and make it Core Business therefore no further funding from the Health Charity would be required.

The Executive Director of Public Health and the Independent Member – IT both confirmed their support for the Employee Wellbeing Service bid. They urged the Head of Employee Health and Wellbeing Service to measure and monitor the impact the Service made to staff well-being and sickness and absence rates to provide clear evidence of the need for the Employee Wellbeing Service to be made Core Business.

The Independent Member – Local Authority asked the Head of Employee Health and Wellbeing Service why option three was preferred and not option one. In response, the Head of Employee Health and Wellbeing Service confirmed that option one was not as practical as option three as it would be difficult to recruit within the timeframes and the Lakeside site was not currently fit for purpose.

The Chief Executive Officer commented that the Employee Wellbeing Service would benefit staff and reduce the money spent covering sickness absences across the UHB. The Chief Executive Officer confirmed that he would be happy to support option one if it provided the best opportunity for reducing sickness and absence rates.

The UHB Vice Chair suggested that option three be supported and its impact monitored and if required a further request for additional funding for option one being brought back to the Charity Trustee for consideration. The UHB Vice Chair also recommended that the Head of Employee Health and Wellbeing Service link with the MIND charity in the Vale of Glamorgan as they could advise on the evaluate process.

The UHB Chair commented that through fund raising events the staff of the UHB made a big contribution to the Health Charity, therefore it was important to support staff through funding from the Health Charity.

**The Board of Trustees Resolved that:**

- £352,586.00 be awarded to fund improvements to the Employee Wellbeing Service through the delivery of option three as set out in the report. It was AGREED that a further report should be submitted to Charity Trustee in 12 months outlining the impact of the implementation of option 3 and if still required the rationale for providing additional funding for option one for consideration by the Trustee.

**NB**

**CTM 19/06/009 Disposal of Rookwood**

The Director of Capital Estates introduced the report and confirmed the UHB had approved the Business Case for a new build on the University Hospital Llandough (UHL) site for the provision of neuro and spinal rehabilitation services. It was noted that work had started on the new build, which was planned to be completed and opened in early

2021.

The Director of Capital Estates confirmed that once the new build was complete services would be transferred from Rockwood Hospital and so the Board of Trustees needed to consider and agree a disposal strategy for the Rookwood Hospital site.

The Director of Capital Estates confirmed that Savills and the NHS Wales Shared Services Partnership's Specialist Estates Service had been working with the UHB to support the disposal process. It was noted that a professional assessment of the open market value of the site in its current state had been completed and the value of the site was estimated as being:

- £6m - Main Hospital
- £3.6m - Artificial Limb and Appliance Centre
- £0.6m - Rookwood Lodge

The Director of Capital Estates asked the Board of Trustees to consider the following options for the disposal of the site:

- Option One: Enter into negotiations with Cardiff City and County Council which had expressed an interest in the site for housing, and potentially a shared health and care facility, the details of which would need to be worked up. It was noted that the Council has indicated an interest in purchasing the site at full market rate.
- Option Two: Pursue a sale on the open market which would be a two staged process. This would establish the full level of interest in the property and structure a sale which maximises net sale receipts.

The Director of Capital Estates confirmed that option one would result in lower disposal costs but it was possible that it could result in a lower income from the disposal than may be achieved from a sale on the open market. Equally, it was possible that the sale via competitive tender could result in a price lower than market value, or a conditional sale based on planning permission.

The Director of Capital Estates confirmed that the cost of progressing the disposal strategy was assessed as being circa. £155k. It was proposed that these costs be met by the Health Charity and reimbursed to the Charity upon completion of the sale.

After a collective discussion the Board of Trustees confirmed that further information was needed before the Disposal Strategy for the Rookwood Hospital site could be agreed.

The UHB Chair confirmed that to assist with decision making, a further Charity Trustee meeting would be arranged for after the Board Meeting being held on 25<sup>th</sup> July 2019. It was agreed that an Independent person would be invited to the meeting to ensure objectivity in decision



making.

The Executive Nurse Director reminded the Board of Trustees that as the Rookwood Hospital had been donated to the Rookwood Hospital Charity there may be conditions that would need to be taken account of before disposal could be agreed. It was confirmed legal advice would be required.

**The Board of Trustees Resolved that:**

- (a) funding of £155k be approved to cover the costs of progressing the disposal strategy
- (b) further information be gathered, legal advice obtained and an additional independent person invited to attend the Charity Trustee meeting to be held on 25<sup>th</sup> July 2019 to consider and approve the Disposal of Rookwood

**NF**

**CTM 19/06/010 Items for Noting and Information**

There were no items for noting or information

**CTM 19/06/011 Any other Business**

No further items of business were raised.

**CTM 19/06/012 Date, Time & Venue of the next Charity Trustee Meeting**

Thursday 26<sup>th</sup> September 2019, 11am, Boardroom, University of Llandough

**UNCONFIRMED MINUTES OF A MEETING OF CARDIFF AND VALE UNIVERSITY HEALTH  
BOARD TRUSTEE MEETING HELD ON 25 JULY 2019  
NANT FAWR ROOM 1, 2 AND 3, GROUND FLOOR, WOODLAND HOUSE HEATH**

**Present:**

Maria Battle	MB	Chair
Charles Janczewski	CJ	Vice Chair
Len Richards	LR	Chief Executive Officer
John Antoniazzi	JA	Independent Member - Estates
Professor Gary Baxter	GB	Independent Member - University
Eileen Brandreth	EB	Independent Member - ICT
Robert Chadwick	RC	Executive Director of Finance
Steve Curry	SC	Chief Operating Officer
Martin Driscoll	MD	Executive Director of Workforce and OD
Susan Elsmore	SE	Independent Member – Local Authority
Akmal Hanuk	AH	Independent Member – Community
Abigail Harris	AH	Executive Director of Strategic Planning
Michael Imperato	MI	Independent Member - Legal
Dr Fiona Jenkins	FJ	Executive Director of Therapies and Health Sciences
Fiona Kinghorn	FK	Executive Director of Public Health
Sara Moseley	SM	Independent Member – Third Sector
John Union	JU	Independent Member – Finance
Dawn Ward	DW	Independent Member – Trade Unions
Ruth Walker	RW	Executive Nurse Director

**In attendance:**

Nicola Foreman	NF	Director of Corporate Governance
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**Secretariat:**

Glynis Mulford	GM	Corporate Governance Officer
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**19/07/001 APOLOGIES FOR ABSENCE**

Apologies for absence were NOTED.

**19/07/002 DECLARATIONS OF INTEREST**

The Chair invited Board Members to declare any interests in relation to the items on the meeting agenda. None were declared.

**19/07/003 MINUTES OF THE TRUSTEE MEETING HELD ON 27 JUNE 2019**

The Board reviewed the Minutes of the meeting held on 27 June 2019, and confirmed them to be a true and accurate record.

19/07/004	<p><b>The Board Resolved that:</b></p> <p>a) the minutes of the meeting be approved as a true and accurate record.</p> <p><b>APPOINTMENT OF A NEW INDEPENDENT ADVISOR FOR THE CHARITY TRUSTEE</b></p> <p>The UHB Chair informed Members of the aim to appoint an independent advisor for the Charity in order to provide objectivity in the decision making. The named person, Susan Essex a former government minister would put her name forward and the Chair asked if the Board of Trustees would approve the appointment.</p> <p>Concerns were raised that although there would be no stipend, whether there was a process in place for the post to be advertised. The Director of Corporate Governance would make inquiries with the legal department to provide assurance to the Board of Trustees.</p> <p><b>The Board Resolved that:</b></p> <p>a) The appointment of an Independent Advisor to the Charity be AGREED subject to legal advice being sought on whether the post should be advertised.</p>	NF
19/07/005	<p><b>DISPOSAL OF ROOKWOOD HOSPITAL</b></p> <p>The Executive Director of Strategic Planning confirmed that legal advice had been acquired in relation to the disposal of Rookwood Hospital. It stated we had to be mindful of the purposes of the charity when disposing of the building and that further inquiries needed to be made with the Charity Commission to gain a better understanding of the options available.</p> <p><b>The Board of Trustees Resolved to:</b></p> <p>a) Make further inquiries with the Charity Commission regarding options available for the disposal of Rookwood Hospital</p> <p>b) Share the Legal Advice and provide an update once the position was established.</p>	NF NF
19/07/006	<p><b>ANY OTHER URGENT BUSINESS</b></p> <p>No other business items were raised.</p>	
19/07/007	<p><b>DATE OF THE NEXT MEETING OF THE BOARD:</b></p> <p>Thursday 26 September 2019, 1.00pm Woodland House, Heath, Cardiff CF14 4HH.</p>	

**ACTION LOG**  
**FOLLOWING CORPORATE TRUSTEE MEETING**  
**25 JULY 2019**

MINUTE REF	SUBJECT	AGREED ACTION	LEAD	DATE	STATUS/COMMENT
<b>Actions Completed</b>					
<b>Actions In Progress</b>					
CT/19/03/007	Charitable Funds bid – sustainable travel for patients and staff of CAV UHB	To advise if a manned telephone line would be provided in the Private Eye Office	S Curry	26/09/19 – meeting cancelled.	Verbal update was due at the cancelled September Trustee Meeting to confirm action had been taken.
CT/19/07/004	Appointment of a New Independent Advisor for the Charity Trustee	To seek legal advice on whether the advisor post should be advertised	N Foreman		
CT/19/07/005	Disposal of Rookwood Hospital	To provide further clarity by making inquiries with the Charity Commission of the options available	N Foreman		<b>In progress</b> – Update to be provided at January meeting of the Charity Trustee
CT/19/07/005	Disposal of Rookwood Hospital	Share legal advice and provide an update once the position was established	N Foreman		<b>In progress</b> – Update to be provided at January meeting of the Charity Trustee
CT/19/03/007	WIFI Project: Charitable Funds bid – sustainable travel for patients and staff of CAV UHB	Revisit whether or not it was still appropriate for the WIFI to be paid for out of Charitable Funds	N Foreman	26/09/19 – meeting cancelled.	Legal advice was to be sought prior to the September meeting of the Charity Trustee.
CT/19/03/010	Bid Panel Terms of Reference	That a review of the Membership of the Bids Panel be undertaken	N Foreman	01/04/20	<b>Not due</b> - Once the newly constituted Charitable Funds Committee has embedded a review of the Membership of the Bids Panel will be undertaken to

MINUTE REF	SUBJECT	AGREED ACTION	LEAD	DATE	STATUS/COMMENT
					ensure that the Membership is appropriate. This will be done by the start of the next financial year.
<b>CT/19/06/008</b>	Employee Wellbeing Service	A further report to be submitted to the Corporate Trustee Meeting by the Head of Employee Health and Wellbeing Services outlining the impact of option 3 and if it was still required the rationale for providing additional funding for option 1	N Bevan	June 2020	<b>Not due</b>
<b>Actions referred to Committees of the Board/Board Development</b>					

Report Title:	Review of Delegated Charitable Funds to Increase General Reserves						
Meeting:	Corpoarte Trustee Meeting				Meeting Date:	November 28 <sup>th</sup> 2019	
Status:	For Discussion	x	For Assurance		For Approval	x	For Information
Lead Executive:	Executive Nurse Director						
Report Author (Title):	Deputy Director of Finance						

## SITUATION

The Cardiff and Vale Health Charity has recently approved a number of high value funding requests against its general reserves. This has resulted in significantly reducing the scope of approving further expenditure without over committing the funds available. This paper reviews the delegated funds within the charity and gives options to increase the amount held in general reserves in order to provide additional spending flexibility for the CFC and the Trustee.

## REPORT

### BACKGROUND

The structure of the Charity has been in place since its inception being largely transferred from the arrangements that were in place for the Cardiff and Vale Trust Charity.

The Charity is structured around undelegated and delegated funds where financial responsibility has been delegated to named fund holders. The number of funds fluctuates as delegated funds get closed (e.g. when the funds are fully spent) and new funds get established (e.g. new legacies and appeals).

The funds are designated as follows:

Restricted funds: those funds used for specific purposes where there is unequivocal restriction imposed by the donor known as a 'trust'. They do not arise from a 'desire, wish or recommendation' that the trustee will use in a certain way.

Unrestricted funds: those funds which are given to the charity without any unequivocal restrictions imposed by the donor. These funds may be designated for a specific purpose where donors have expressed a preference without imposing a 'trust'. **These are the funds of the charity that may be spent at the discretion of the Trustee. Designated funds remain unrestricted as the trustee can remove the designation at any time.**

Endowment funds: These funds arise when the donor has expressly provided that the capital remains unspent and only the investment income is spent.

The current financial structure as at the end of October 2019 is summarized below:

### Financial Structure of Charitable Funds

Restricted Funds £'000	Unrestricted Funds £'000	Endowment Funds £'000	Total Funds £'000	Rookwood (Fixed Asset) £'000	Investment Gains £'000	Total Value £'000
2,042	5,513	40	7,595	2,503	179	10,277

### Number of Funds

Restricted Funds	Unrestricted Funds	Endowment Funds	Total Funds
30	262	3	295

A detailed analysis of these funds is shown in Appendix 1.

## ASSESSMENT

Within these funds, there are a number (delegated and undesignated) that are either specifically designated as general reserves or could be considered as general reserves. The value of these are set out below.

### Analysis of General Reserves

Restricted Funds £'000	Unrestricted Funds £'000	Endowment Funds £'000	Total Funds £'000	Rookwood (Fixed Asset) £'000	Investment Gains £'000	Total Value £'000
234	1,479	0	1,713	0	179	1,892

An analysis of these is set out in Appendix 2. **It is proposed that all these should be consolidated into an unrestricted general reserve.**

Against these general reserves the Charity has approved a number of bids which has resulted in significant financial commitments. These are assessed at being circa £1.532m and these are set out in Appendix 3.

This means that the resulting balance available in general reserves is circa £0.360m. It is important to note that the general reserves include investment gains and losses and therefore can fluctuate up and down without any changes to donations or expenditure.

The balance available in general reserves, after accounting for commitments, does not give the charity much flexibility to approve further expenditure. The delegated funds have been reviewed in order provide options to increase the value held in general reserves.

As set out earlier all unrestricted funds can be spent at the discretion of the Trustee. This includes those funds that are delegated and designated. Whilst the Trustee is entitled to utilize all unrestricted funds, it must be recognised that drawing funds back to central reserves is likely to be met with resistance, especially from those delegated fund holders who properly manage their charitable funds. Most delegated funds are being actively managed in terms of either

receiving donations or spending on their intended purpose.

There are however a number of funds that have been inactive for some time and can be considered as dormant. A summary of delegated unrestricted funds that have been dormant since March 2018 are summarized in the following table and detailed in Appendix 4.

#### Summary of Dormant Unrestricted Funds

	Number	Value £'000
Dormant Since March 2018	36	309
Dormant Before March 2018	37	261
Total Dormant over 19 months	73	570

**If the Trustee wished to increase the general reserve balance it could implement a policy of centralizing into general reserves all delegated unrestricted funds that have been dormant for a full financial year.** This would provide the flexibility required to approve further bids from charitable funds. It should be noted however that whilst these funds have been dormant for some time, this action could still be met with a degree of resistance.

In addition, there are a few restricted funds that have also been dormant since March 2018. These are summarized below and detailed in Appendix 5.

#### Summary of Dormant Restricted Funds

	Number	Value £'000
Dormant Since March 2018	3	60
Dormant Before March 2018	4	40
Total Dormant over 19 months	7	100

As there are restrictions around these funds, the fund holders should be requested to submit expenditure plans so that they can be utilized in accordance with the donors intended purpose.

**ASSURANCE** is provided by the scrutiny of the Charity Finances undertaken by the Charitable Funds Committee on behalf of the Trustee.

#### RECOMMENDATION

The Charitable Funds Committee endorse the following and is asking the Trustee to:

- **APPROVE** a policy that all delegated unrestricted funds that have been dormant for a full financial are undelegated and drawn back to central reserves;
- **APPROVE** that all restricted fund holders that have dormant funds be requested for expenditure plans and that if these are not forthcoming that the control of these funds is brought back to the centre;
- **APPROVE** the consolidation of all funds that are deemed to be general reserves.

#### Shaping our Future Wellbeing Strategic Objectives



*This report should relate to at least one of the UHB's objectives, so please tick the box of the relevant objective(s) for this report*

1. Reduce health inequalities	x	6. Have a planned care system where demand and capacity are in balance	
2. Deliver outcomes that matter to people	x	7. Be a great place to work and learn	x
3. All take responsibility for improving our health and wellbeing		8. Work better together with partners to deliver care and support across care sectors, making best use of our people and technology	x
4. Offer services that deliver the population health our citizens are entitled to expect	x	9. Reduce harm, waste and variation sustainably making best use of the resources available to us	x
5. Have an unplanned (emergency) care system that provides the right care, in the right place, first time		10. Excel at teaching, research, innovation and improvement and provide an environment where innovation thrives	x

#### Five Ways of Working (Sustainable Development Principles) considered

*Please tick as relevant, click for more information*

Prevention	x	Long term	x	Integration		Collaboration	x	Involvement	x
<b>Equality and Health Impact Assessment Completed:</b>		Not Applicable							



## Appendix 1

### Cardiff and Vale Health Charity – Analysis of Funds as at end of October 2019

FUND NAME	FUND NO	CHARITY	FUNDHOLDER	HEAD OF DEL/SERV	CLINICAL BOARD	MONTH 7
GENETICS SERVICE & EDUCATION (UHW 6726)	9542	UR	KAREN BAILEY	CLIVE MORGAN	ALLWALES GENOMICS	(8,938.89)
CHILD HEALTH COMMUNITIES	9104	UR	ROSEMARIE WHITTLE	SCOTT McLEAN	CHILDREN & WOMEN	(2,172.38)
MULTICULTURAL HEALTH (COMM 6210)	9107	UR	BEVERLEY THOMAS	SCOTT McLEAN	CHILDREN & WOMEN	(472.66)
CHILD HEALTH GASTRO & NUTRITION	9108	UR	DR HUW JENKINS	SCOTT McLEAN	CHILDREN & WOMEN	(3,970.43)
CHILD HEALTH GENERAL PAEDIATRICS	9109	UR	HEATHER HANCOCK	SCOTT McLEAN	CHILDREN & WOMEN	(3,937.19)
MIDWIFERY EDUCATION (UHW 6420)	9110	UR	CHERYL EVANS	SCOTT McLEAN	CHILDREN & WOMEN	(3,648.34)
IDRIS (UHW 6427)	9111	UR	RAJESH KRISHNAN	SCOTT McLEAN	CHILDREN & WOMEN	(1,913.02)
CHILD DEVELOPMENT (UHW 6433)	9113	UR	JENNY HUNT	SCOTT McLEAN	CHILDREN & WOMEN	(4,140.81)
OBS & GYNAE GENERAL PURPOSE	9114	UR	CHERYL EVANS	SCOTT McLEAN	CHILDREN & WOMEN	(16,529.99)
CHILD HEALTH NICU	9116	UR	MARY GLOVER	SCOTT McLEAN	CHILDREN & WOMEN	(92,229.50)
CHILD NEUROLOGY (UHW 6498)	9120	UR	DR FRANCES GIBBON	SCOTT McLEAN	CHILDREN & WOMEN	(23,915.39)
ADVANCED PAED LIFE SUPP(UHW 6810)	9127	UR	DR DIRK WILSON	SCOTT McLEAN	CHILDREN & WOMEN	(3,228.49)
BELLETT LEGACY - CHILD HEALTH NICU	9133	UR	MARY GLOVER	SCOTT McLEAN	CHILDREN & WOMEN	(4,328.45)
EDWARDS LEGACY - NICU	9134	UR	MARY GLOVER	SCOTT McLEAN	CHILDREN & WOMEN	(7,847.61)
PAEDIATRIC ONCOLOGY T1041 (01045)	9137	UR	CATHY MORLEY-JACOB	SCOTT McLEAN	CHILDREN & WOMEN	(11,092.53)
PAEDIATRIC METABOLIC DISEASE (UHW 6739)	9173	UR	DR GRAHAM SHORTLAND	SCOTT McLEAN	CHILDREN & WOMEN	(4,217.10)
CHILD HEALTH THERAPIES	9198	UR	ROSEMARIE WHITTLE	SCOTT McLEAN	CHILDREN & WOMEN	(5,216.71)
PAEDIATRIC CYSTIC FIBROSIS	9222	UR	IOLO DOULL	SCOTT McLEAN	CHILDREN & WOMEN	(49,240.77)
CHILD PSYCHOLOGY LLAN T1080 (01088)	9313	UR	ROSEMARIE WHITTLE	SCOTT McLEAN	CHILDREN & WOMEN	(4,674.02)
CHILD HEALTH CARDIAC	9358	UR	DR DIRK WILSON	SCOTT McLEAN	CHILDREN & WOMEN	(19,887.57)
CHILD HEALTH PLAY FUND	9359	UR	SUSAN REARDON	SCOTT McLEAN	CHILDREN & WOMEN	(8,400.81)
CHILD HEALTH RENAL	9375	UR	SHIVARAM HEGDE	SCOTT McLEAN	CHILDREN & WOMEN	(30,676.63)
CHILD HEART INV LOUIE STOKES FUND	9405	UR	DR DIRK WILSON	SCOTT McLEAN	CHILDREN & WOMEN	(13,553.10)
PAEDS CARDIAC LUKE JENKINS FUND	9410	UR	DR DIRK WILSON	SCOTT McLEAN	CHILDREN & WOMEN	(8,334.88)
CHILDREN'S CENTRE LLANDOUGH	9418	UR	HEATHER HANCOCK	SCOTT McLEAN	CHILDREN & WOMEN	(9,564.94)
M.ALLEN LEGACY LLAN	9436	UR	DR DAVID TUTHILL	SCOTT McLEAN	CHILDREN & WOMEN	(8,527.87)
UNDERWOOD LEGACY - CHILD NEUROLOGY	9450	UR	DR FRANCES GIBBON	SCOTT McLEAN	CHILDREN & WOMEN	(5,294.03)
LANE LEGACY - CHILDRENS HOSPITAL	9464	UR	HEATHER HANCOCK	SCOTT McLEAN	CHILDREN & WOMEN	(35,389.16)
PAEDIATRIC INTENSIVE CARE (UHW 6729)	9531	UR	MICHELLE JARDINE	SCOTT McLEAN	CHILDREN & WOMEN	(24,899.22)

CHILDRENS UNIT RICHARDS LEGACY	9562	UR	HEATHER HANCOCK	SCOTT McLEAN	CHILDREN & WOMEN	(6,567.66)
SARC GENERAL PURPOSE	9626	UR	CHERYL EVANS	SCOTT McLEAN	CHILDREN & WOMEN	(1,597.76)
CORBETT LEGACY - CHILD LEUKAEMIA	9636	UR	MARY GLOVER	SCOTT McLEAN	CHILDREN & WOMEN	(568.76)
NEONATAL EDUCATION	9669	UR	MARY GLOVER	SCOTT McLEAN	CHILDREN & WOMEN	(1,330.43)
CHILDRENS HOSPITAL GEN PURP	9676	UR	HEATHER HANCOCK	SCOTT McLEAN	CHILDREN & WOMEN	(6,829.47)
PAEDIATRIC DIABETES	9703	UR	RACHEL HARRIS	SCOTT McLEAN	CHILDREN & WOMEN	(3,002.74)
STARLIGHT EXPRESS LLAN T1093 (01101)	9751	UR	SUSAN REARDON	SCOTT McLEAN	CHILDREN & WOMEN	(2,716.09)
UK INTERSTITIAL LUNG PATH LLAN T1154	9197	UR	DR ALLEN GIBBS	MATTHEW TEMBY	CLIN DIAGS & THER	(6,954.47)
OCCUPATIONAL THERAPY	9200	UR	JULIE MEARS	MATTHEW TEMBY	CLIN DIAGS & THER	(420.21)
RADIOLOGY(UHW 6430)	9201	UR	ANDREW WOOD	MATTHEW TEMBY	CLIN DIAGS & THER	(8,910.21)
PHARMACY DEVELOPMENT(UHW 6710)	9202	UR	MR. DARRELL BAKER	MATTHEW TEMBY	CLIN DIAGS & THER	(22,135.01)
PHYSIOTHERAPY (UHW 6736)	9205	UR	EMMA COOKE	MATTHEW TEMBY	CLIN DIAGS & THER	(26,561.41)
POISONS UNIT LLAN T1008 (01008)	9208	UR	JAMES COULSON	MATTHEW TEMBY	CLIN DIAGS & THER	(1,636.47)
MED BIOCHEM RES LLAN T1037 (01041)	9217	UR	DEV DATTA	MATTHEW TEMBY	CLIN DIAGS & THER	(8,094.50)
LABORATORY CYTOLOGY LLAN T1140 (01148)	9223	UR	TERESA RUSSELL	MATTHEW TEMBY	CLIN DIAGS & THER	(219.73)
R.LEAKER LLAN T1129 (01130)	9346	UR	JAMES COULSON	MATTHEW TEMBY	CLIN DIAGS & THER	(122.47)
TUMOUR PATHOLOGY DEV (LLAN T1155)	9352	UR	DR RICHARD ATTANOOS	MATTHEW TEMBY	CLIN DIAGS & THER	(28,201.20)
BIO-ENG DEVELOPMENT (UHW 6322)	9361	UR	ANTHONY POWELL	MATTHEW TEMBY	CLIN DIAGS & THER	(388.29)
MED BIO CHEM DEV (UHW 6326)	9365	UR	DR MICHAEL BADMINTON	MATTHEW TEMBY	CLIN DIAGS & THER	(5,187.81)
AGFA GAEVART SCHOLARSHIP(UHW 6481)	9525	UR	ANDREW WOOD	MATTHEW TEMBY	CLIN DIAGS & THER	(2,791.00)
DENTAL GENERAL FUND (60001)	9316	UR	HAYLEY DIXON	IVOR CHESTNUTT	DENTAL HOSPITAL	(1,998.33)
DENTAL TRAINING RES & EDUCATION	9320	UR	HAYLEY DIXON	IVOR CHESTNUTT	DENTAL HOSPITAL	(1,460.77)
CLINICAL RESEARCH FACILITY	9139	UR	JESSIE POWELL	STUART WALKER	EXECUTIVES	(1,088.73)
ANGLICAN FREE CHURCH CHAPLAINCY(UHW 6748)	9206	UR	ANGELA HUGHES	RUTH WALKER	EXECUTIVES	(6,993.79)
LLANDOUGH NURSES	9330	UR	AS PER FUND LIST	RUTH WALKER	EXECUTIVES	(42,891.64)
PATIENTS GENERAL LLAN T1012 (01013)	9333	UR	SUZANNE WHITE	PETER WELSH	EXECUTIVES	(25,104.51)
LLAN NURSES AMEN LLAN T1014 (01015)	9334	UR	SUZANNE WHITE	PETER WELSH	EXECUTIVES	(1,233.93)
TEDDY BEAR TRUST NURSERY (UHW 6352)	9376	UR	SUZANNE WHITE	JULIE CASSLEY	EXECUTIVES	(1,811.11)
TEDDY BEAR TRUST NURSERY LLAN	9398	UR	SUZANNE WHITE	JULIE CASSLEY	EXECUTIVES	(1,647.07)
BOWEN LEGACY - GENERAL CANCER	9474	UR	STUART WALKER	STUART WALKER	EXECUTIVES	(12,838.09)
UHW LEGACIES GENERAL PURPOSE	9476	UR	MR CHRIS LEWIS	CHRIS LEWIS	EXECUTIVES	(35,278.68)
OUR ORCHARD PROJECT	9480	UR	LUCIE BARRETT	CHRIS LEWIS	EXECUTIVES	(54,823.37)
WRIGHT LEGACY - UHW PATIENTS GENERAL	9487	UR	PETER WELSH	CHRIS LEWIS	EXECUTIVES	(124,032.71)
MAKE IT BETTER FUND	9490	UR	LUCIE BARRETT	JO BRANDON	EXECUTIVES	(68,077.60)
LLANDOUGH LEGACIES GENERAL PURPOSE	9492	UR	PETER WELSH	CHRIS LEWIS	EXECUTIVES	(7,336.13)
HOSPITAL INFECTION RES (UHW 6745)	9534	UR	YVONNE HYDE	RUTH WALKER	EXECUTIVES	(816.11)

UHW GENERAL - TRESEDER LEGACY	9579	UR	CHRIS LEWIS	CHRIS LEWIS	EXECUTIVES	(418.20)
UHW MEDICAL RESEARCH LOTT LEGACY	9597	UR	STUART WALKER	STUART WALKER	EXECUTIVES	(30,747.22)
UHW NURSES(6425)	9600	UR	AS PER FUND LIST	JASON ROBERTS	EXECUTIVES	(272,960.57)
UHW WRVS DONATIONS (6460)	9601	UR	ANGELA HUGHES	JASON ROBERTS	EXECUTIVES	(17,695.08)
EDITH RAY (UHW 6470)	9602	UR	ANGELA HUGHES	JASON ROBERTS	EXECUTIVES	(7,445.05)
CHILDRENS CANCER CARE AFRICA	9672	UR	LUCIE BARRETT	JO BRANDON	EXECUTIVES	(6,448.40)
CARDIFF POST-GRADUATE MED CENTRE	9683	UR	DR BENJAMIN HOPE-GILL	STUART WALKER	EXECUTIVES	(2,679.47)
REED LEGACY - CAV GENERAL PURPOSE	9696	UR	PETER WELSH	CHRIS LEWIS	EXECUTIVES	(44,153.06)
FOOD SENSE WALES	9704	UR	TOM PORTER	FIONA KINGHORN	EXECUTIVES	(66,246.20)
BARRY HOSPITAL GENERAL PURPOSE	9705	UR	SIMONE JOSLYN	PETER WELSH	EXECUTIVES	(77,261.10)
ULHB ARTS PROGRAMME	9712	UR	SIMONE JOSLYN	JO BRANDON	EXECUTIVES	(26,880.07)
CHILDRENS EMERGENCY UNIT(UHW 6751)	9124	UR	ZOE ROBERTS	GERALDINE JOHNSTON	MEDICINE	(3,904.25)
ST DAVIDS REHAB UNIT	9150	UR	HANNAH MASTAFA	GERALDINE JOHNSTON	MEDICINE	(4,852.89)
ELIZABETH WARD WEST WING(6217)	9152	UR	HANNAH MASTAFA	GERALDINE JOHNSTON	MEDICINE	(1,170.49)
GERIATRIC RESEARCH (UHW 6336)	9153	UR	MR. ANTONY BAYER	GERALDINE JOHNSTON	MEDICINE	(132,776.03)
INFECTIOUS DISEASES (UHW 6499)	9162	UR	DR ANDREW FREEDMAN	GERALDINE JOHNSTON	MEDICINE	(249.68)
DIABETES RESEARCH (UHW 6717)	9166	UR	DR ALED ROBERTS	GERALDINE JOHNSTON	MEDICINE	(6,427.47)
JOINT DIABETES DEV (UHW 6718)	9167	UR	DR ALED ROBERTS	GERALDINE JOHNSTON	MEDICINE	(19,825.61)
NEUROCARDIOVASCULAR UNIT (UHW 6727)	9170	UR	DR KARL DAVIS	GERALDINE JOHNSTON	MEDICINE	(7,573.72)
DERMATOLOGY (UHW 6743)	9174	UR	MMU CHOWDHURY	GERALDINE JOHNSTON	MEDICINE	(3,518.14)
CARDIFF STROKE RES (UHW 6752)	9176	UR	HAMSARAJ SHETTY	GERALDINE JOHNSTON	MEDICINE	(11.35)
C F & CHEST DIS LLAN T1006 (01006)	9179	UR	IAN CAMPBELL	GERALDINE JOHNSTON	MEDICINE	(2,988.57)
CYSTIC FIBROSIS CYMRU FUND T1046 (01051)	9184	UR	DR IAN KETCHELL	GERALDINE JOHNSTON	MEDICINE	(50,098.31)
CARE OF THE ELD LLAN T1061 (01069)	9186	UR	HANNAH MASTAFA	GERALDINE JOHNSTON	MEDICINE	(967.32)
DEPT MEETINGS FUND LLAN T1070 (01078)	9188	UR	SINEAD O'MAHONEY	GERALDINE JOHNSTON	MEDICINE	(127.54)
PULMONARY REHAB T1094 (01102 )	9191	UR	DR RAMSEY SABIT	GERALDINE JOHNSTON	MEDICINE	(18,546.46)
STROKE UNIT E3 T1099 (01107)	9193	UR	HANNAH MASTAFA	GERALDINE JOHNSTON	MEDICINE	(22,759.55)
GENERAL RESPIRATORY FUND	9195	UR	DR DIANE PARRY	GERALDINE JOHNSTON	MEDICINE	(5,879.76)
GENERAL PURPOSE MEDICINE	9216	UR	DR DIANE PARRY	GERALDINE JOHNSTON	MEDICINE	(691.77)
NUTRITION LLAN T1096 (01104)	9253	UR	DR GILLIAN SWIFT	GERALDINE JOHNSTON	MEDICINE	(688.14)
EMERGENCY LLAN T1131 (01132)	9348	UR	JULIA EVANS	GERALDINE JOHNSTON	MEDICINE	(1,168.29)
WARD EAST 5 AMENITIES (E4)	9354	UR	DANIEL STAMP	GERALDINE JOHNSTON	MEDICINE	(757.76)
DIPLOMA GERIATRIC MEDICINE (UHW 6267)	9360	UR	DR JOSEPH GREY	GERALDINE JOHNSTON	MEDICINE	(39,758.04)
EMERGENCY UNIT ED& G.P. (UHW 6339)	9371	UR	RUTH DONOVAN	GERALDINE JOHNSTON	MEDICINE	(4,837.66)
CRI WEST WING GENERAL PURPOSE (UHW 6344)	9372	UR	HANNAH MASTAFA	GERALDINE JOHNSTON	MEDICINE	(80.08)
999 FUND (UHW 6801)	9385	UR	RUTH DONOVAN	GERALDINE JOHNSTON	MEDICINE	(2,334.73)

LLANDOUGH HEART FAILURE	9397	UR	SINEAD O'MAHONEY	GERALDINE JOHNSTON	MEDICINE	(9,686.80)
DIABETES CARE LLANDOUGH	9399	UR	DR LINDSAY GEORGE	GERALDINE JOHNSTON	MEDICINE	(273.99)
RHEUMATOLOGY NURSE UHW	9401	UR	DR SHARON JONES	GERALDINE JOHNSTON	MEDICINE	(37,282.46)
BARRY REHABILITATION	9402	UR	HANNAH MASTAFA	GERALDINE JOHNSTON	MEDICINE	(1,704.52)
PROGRAMME DIRECTORS - GERIATRIC	9416	UR	DR RHIAN MORSE	GERALDINE JOHNSTON	MEDICINE	(14,055.02)
LUNG CANCER CHEMOTHERAPY	9419	UR	JANE MURPHY	GERALDINE JOHNSTON	MEDICINE	(20,389.46)
HARBER LEGACY BECK LLAN	9424	UR	DR LINDSAY GEORGE	GERALDINE JOHNSTON	MEDICINE	(704.24)
SMOKING CESSATION	9427	UR	KATIE PINK	GERALDINE JOHNSTON	MEDICINE	(1,628.28)
TOWNS LEGACY DR TINKER	9430	UR	DR SUSAN WHITE	GERALDINE JOHNSTON	MEDICINE	(151.96)
L GEORGE-DIABETES	9437	UR	DR LINDSAY GEORGE	GERALDINE JOHNSTON	MEDICINE	(5,363.58)
RHEUMATOLOGY	9441	UR	DR JEREMY CAMILLERI	GERALDINE JOHNSTON	MEDICINE	(780.68)
RHEUMATOLOGY ED & EQUIP	9443	UR	DR JEREMY CAMILLERI	GERALDINE JOHNSTON	MEDICINE	(13,057.81)
PARKINSONS DISEASE CLINIC	9444	UR	TRACY WILLIAMS	GERALDINE JOHNSTON	MEDICINE	(7,719.42)
HANN LEGACY - ASTHMA	9465	UR	DR RAMSEY SABIT	GERALDINE JOHNSTON	MEDICINE	(48,688.62)
TAYLOR LEGACY - CYSTIC FIBROSIS UNIT	9469	UR	DR IAN KETCHELL	GERALDINE JOHNSTON	MEDICINE	(363.02)
GERRISH LEGACY - LLANDOUGH CHEST UNIT	9470	UR	DR BENJAMIN HOPE-GILL	GERALDINE JOHNSTON	MEDICINE	(36,708.74)
SAUNDERS LEGACY - LUNG RESEARCH	9471	UR	DR BENJAMIN HOPE-GILL	GERALDINE JOHNSTON	MEDICINE	(57,990.36)
BLOOD BORNE VIRUS TEAM	9483	UR	DR ANDREW FREEDMAN	GERALDINE JOHNSTON	MEDICINE	(2,868.56)
SEVERE ASTHMA SERVICE	9499	UR	KATIE PINK	GERALDINE JOHNSTON	MEDICINE	(3,352.66)
CHEST FUND LLAN T1019 (01021)	9501	UR	DR BENJAMIN HOPE-GILL	GERALDINE JOHNSTON	MEDICINE	(8,629.78)
LUNG RESEARCH LLAN T1026 (01029)	9504	UR	DR BENJAMIN HOPE-GILL	GERALDINE JOHNSTON	MEDICINE	(34,693.97)
SULLY ASTHMA RES LLAN T1053 (01059)	9510	UR	DR RAMSEY SABIT	GERALDINE JOHNSTON	MEDICINE	(1,817.59)
RES TEAM COTE LLAN T1075 (01083)	9513	UR	BENJAMIN JELLEY	GERALDINE JOHNSTON	MEDICINE	(32,274.16)
RESEARCH METHOD LLAN T1103 (01112)	9518	UR	BENJAMIN JELLEY	GERALDINE JOHNSTON	MEDICINE	(757.40)
GERONTOLOGY RESEARCH-MORSE (UHW 6753)	9536	UR	DR RHIAN MORSE	GERALDINE JOHNSTON	MEDICINE	(550.19)
DIABETES CARE (UHW 6730)	9543	UR	ALED ROBERTS	GERALDINE JOHNSTON	MEDICINE	(7,523.80)
ENDOSCOPY UNIT EDUCATION (UHW 6737)	9544	UR	CLARE TIBBATS	GERALDINE JOHNSTON	MEDICINE	(47,530.45)
G I PRIZE FUND LLAN	9557	UR	DR GILLIAN SWIFT	GERALDINE JOHNSTON	MEDICINE	(118.51)
SAM DAVIES WARD - WILLIAMS	9570	UR	HANNAH MASTAFA	GERALDINE JOHNSTON	MEDICINE	(115.76)
LLANDOUGH CANCER - CARTER LEGACY	9575	UR	JANE MURPHY	GERALDINE JOHNSTON	MEDICINE	(2,095.01)
ENDOCRINE VASCULAR	9591	UR	DR JOHN DAVIES	GERALDINE JOHNSTON	MEDICINE	(3,964.03)
SLEEP & BREATHING	9595	UR	LOIS ATTEWELL	GERALDINE JOHNSTON	MEDICINE	(2,307.43)
PULMONARY PHYSIOLOGY	9596	UR	SIMON BARRY	GERALDINE JOHNSTON	MEDICINE	(207.67)
PROF SCANLON	9613	UR	ALED REES	GERALDINE JOHNSTON	MEDICINE	(4.49)
COLE LEGACY - DIABETES RESEARCH	9638	UR	DR LINDSAY GEORGE	GERALDINE JOHNSTON	MEDICINE	(28,178.54)
JONES LEGACY LUNG RESEARCH	9642	UR	DR BENJAMIN HOPE-GILL	GERALDINE JOHNSTON	MEDICINE	(44,264.35)

INJURY MINIMISATION PROGRAMME	9702	UR	ZOE ROBERTS	GERALDINE JOHNSTON	MEDICINE	(2,453.40)
SADLER LEGACY RKWD JOHN PATHY DH	9798	UR	HANNAH MASTAFA	GERALDINE JOHNSTON	MEDICINE	(17,860.71)
RWD DAY HOSP ELDERLY (COMM 6258)	9801	UR	HANNAH MASTAFA	GERALDINE JOHNSTON	MEDICINE	(2,493.68)
RWD NURSES (COMM 6259) JPDH	9802	UR	HANNAH MASTAFA	GERALDINE JOHNSTON	MEDICINE	(1,048.02)
WEST 2 GERONOTLOGY GEN PURP	9808	UR	HANNAH MASTAFA	GERALDINE JOHNSTON	MEDICINE	(629.74)
PSYCHOLOGY GEN PURP	9259	UR	DR JANE BOYD	IAN WILE	MENTAL HEALTH	(2,635.66)
MH SERVICES FOR OLDER PEOPLE	9263	UR	JOANNE WILSON	IAN WILE	MENTAL HEALTH	(12,407.42)
ADDICTIONS GENERAL PURPOSE	9272	UR	NEIL JONES	IAN WILE	MENTAL HEALTH	(2,502.03)
POST TRAUMATIC STRESS	9307	UR	DR JONATHAN BISSON	IAN WILE	MENTAL HEALTH	(11,923.73)
ADULTS MH GEN PURP	9325	UR	MARK JONES	IAN WILE	MENTAL HEALTH	(6,776.42)
MENTAL HEALTH SOLACE	9482	UR	JOANNE WILSON	IAN WILE	MENTAL HEALTH	(4,535.95)
CRISIS RECOVERY UNIT	9497	UR	KIM THOMAS	IAN WILE	MENTAL HEALTH	(7,488.52)
GENERAL MANAGER MH GEN PURP	9609	UR	JAYNE TOTTLE	IAN WILE	MENTAL HEALTH	(1,196.39)
HAZEL WARD MH LLAN	9665	UR	MARK JONES	IAN WILE	MENTAL HEALTH	0.00
EAST 18 LLANDOUGH	9667	UR	JOANNE WILSON	IAN WILE	MENTAL HEALTH	(3,803.36)
DAFFODIL WARD MH LLAN	9670	UR	JOANNE WILSON	IAN WILE	MENTAL HEALTH	(5,415.58)
PRIMARY CARE GEN PURP (6128)	9102	UR	KAY JEYNES	LISA DUNSFORD	PRIMARY,COMMUNITY & MH MGMNT	(4,957.35)
CARDIFF & VALE PALLIATIVE CARE TEAM	9194	UR	ANTHONY BYRNE	LISA DUNSFORD	PRIMARY,COMMUNITY & MH MGMNT	(3,224.27)
INTEGRATED SEXUAL HEALTH	9370	UR	KAREN ELCOCK	LISA DUNSFORD	PRIMARY,COMMUNITY & MH MGMNT	(4,920.19)
DRSS CLINICAL EXCELLENCE LLAN T1152	9675	UR	ANDREW CROWDER	LISA DUNSFORD	PRIMARY,COMMUNITY & MH MGMNT	(5,128.89)
COMM SICKLE CELL (6601)	9121	UR	CLAIRE ROWNTREE	JESSICA CASTLE	SPECIALIST SERVICES	(2,248.53)
WILLIAMS LEGACY - CARDIOLOGY	9130	UR	PETER O'CALLAGHAN	JESSICA CASTLE	SPECIALIST SERVICES	(6,973.97)
NEUROPHYSIOLOGY(UHW 6423)	9154	UR	BENNY THOMAS	JESSICA CASTLE	SPECIALIST SERVICES	(7,005.46)
UHW HEART RESEARCH (GROVES 6435)	9156	UR	DR PETER GROVES	JESSICA CASTLE	SPECIALIST SERVICES	(1,913.98)
UHW CARDIAC RES/DEV (PENNY 6442)	9157	UR	PETER O'CALLAGHAN	JESSICA CASTLE	SPECIALIST SERVICES	(5,145.54)
UHW OUT PATIENT HAEMOPHILLIA (6443)	9158	UR	DR PETER COLLINS	JESSICA CASTLE	SPECIALIST SERVICES	(32,543.02)
CARDIOLOGY RESEARCH (UHW 6479)	9161	UR	DR ZAHEER YOUSEF	JESSICA CASTLE	SPECIALIST SERVICES	(43,476.89)
MEDICAL NEUROLOGY(UHW 6704)	9164	UR	DR THOMAS HUGHES	JESSICA CASTLE	SPECIALIST SERVICES	(2,762.27)
B4 NEUROSURGERY(UHW 6705)	9165	UR	JOHN MARTIN	JESSICA CASTLE	SPECIALIST SERVICES	(9,973.84)
MOTOR NEURONE/OTHER DISEASES (UHW 6720)	9168	UR	DR THOMAS HUGHES	JESSICA CASTLE	SPECIALIST SERVICES	(9,812.52)
CARDIAC RISK FACTOR CLINIC (UHW 6722)	9169	UR	DR ZAHEER YOUSEF	JESSICA CASTLE	SPECIALIST SERVICES	(1,853.50)
NEUROLOGY(UHW 6738)	9172	UR	DR PHILIP SMITH	JESSICA CASTLE	SPECIALIST SERVICES	(10,843.67)
INST NEPHROLOGY MAIN ACC. (UHW 6755)	9178	UR	ALED PHILLIPS	JESSICA CASTLE	SPECIALIST SERVICES	(42,156.35)
CARDIOLOGY G P LLAN T1040 (01044)	9182	UR	ANN EVANS	JESSICA CASTLE	SPECIALIST SERVICES	(1,116.54)
CORONARY CARE LLAN T1098 (01106)	9192	UR	DR ZAHEER YOUSEF	JESSICA CASTLE	SPECIALIST SERVICES	149.99

IMMUNOLOGY (UHW 6725)	9204	UR	PAUL WILLIAMS	JESSICA CASTLE	SPECIALIST SERVICES	(39,622.52)
INTENSIVE CARE DONATIONS (UHW 6441)	9230	UR	MATT WISE	JESSICA CASTLE	SPECIALIST SERVICES	(7,242.07)
INTENSIVE CARE GIFT (UHW 6445)	9231	UR	MATT WISE	JESSICA CASTLE	SPECIALIST SERVICES	(19,485.08)
CLINICAL PSYCHOLOGY(UHW 6418)	9355	UR	CLAIRE WILSON	JESSICA CASTLE	SPECIALIST SERVICES	(931.00)
UHW CORONARY CARE UNIT (6455)	9357	UR	DR PETER GROVES	JESSICA CASTLE	SPECIALIST SERVICES	(8,220.16)
GENERAL RENAL	9383	UR	MAT DAVIES	JESSICA CASTLE	SPECIALIST SERVICES	(9,955.66)
WILLIAMS LEGACY PACEMAKER CARDIAC	9407	UR	ANDREW PENNEY	JESSICA CASTLE	SPECIALIST SERVICES	(43,232.80)
UHW NEUROLOGY WATTS LEGACY	9413	UR	DR THOMAS HUGHES	JESSICA CASTLE	SPECIALIST SERVICES	(2,497.02)
HAEMATOLOGY DAY UNIT	9420	UR	CLAIRE ROWNTREE	JESSICA CASTLE	SPECIALIST SERVICES	(114,847.31)
HOUSE LEGACY ALAC	9425	UR	KELLY MORGAN	JESSICA CASTLE	SPECIALIST SERVICES	(2,406.14)
CARDIAC CATHETERISATION THEATRES	9432	UR	ANNE (MARGARET) HILL	JESSICA CASTLE	SPECIALIST SERVICES	(526.00)
DANDO LEGACY - UHW OUTPATIENTS HAEMOPHILIA	9452	UR	DR PETER COLLINS	JESSICA CASTLE	SPECIALIST SERVICES	(4,686.29)
EMMANUEL LEGACY - CARDIAC SERVICES	9453	UR	PETER O'CALLAGHAN	JESSICA CASTLE	SPECIALIST SERVICES	(6,072.89)
CUTLER LEGACY - KIDNEY UNIT	9454	UR	MAT DAVIES	JESSICA CASTLE	SPECIALIST SERVICES	(5,779.03)
BRIXTON LEGACY - LEUKAEMIA & LYMPHOMA	9456	UR	CLARE ROWNTREE	JESSICA CASTLE	SPECIALIST SERVICES	(22,169.17)
HARRIES LEGACY - EPILEPSY UNIT	9462	UR	DR PHILIP SMITH	JESSICA CASTLE	SPECIALIST SERVICES	(10,407.27)
CHAWLA LEGACY - SPINAL INJURIES UNIT	9468	UR	DR SREEDHAR KOLLI	JESSICA CASTLE	SPECIALIST SERVICES	(6,387.30)
RYAN LEGACY - KIDNEY UNIT	9473	UR	MAT DAVIES	JESSICA CASTLE	SPECIALIST SERVICES	(7,189.32)
PARKER LEGACY - HAEMATOLOGY RESEARCH	9477	UR	CHRISTOPHER FEGAN	JESSICA CASTLE	SPECIALIST SERVICES	(5,000.00)
HAEMATOLOGY REBUILD FUND	9484	UR	CLAIRE ROWNTREE	JESSICA CASTLE	SPECIALIST SERVICES	(32,647.98)
LINDA HUGHES HAEMATOLOGY FUND	9485	UR	CLAIRE ROWNTREE	JESSICA CASTLE	SPECIALIST SERVICES	(3,563.64)
ELAINE THOMAS FUND	9488	UR	CAROLINE HAYHURST	JESSICA CASTLE	SPECIALIST SERVICES	(7,627.99)
BIGGS LEGACY - CARDIAC RESEARCH	9494	UR	PETER O'CALLAGHAN	JESSICA CASTLE	SPECIALIST SERVICES	(143,102.29)
LLAN HAEMATOLOGY RES & DEV	9503	UR	DR ALA AL-SABAH	JESSICA CASTLE	SPECIALIST SERVICES	(23,677.57)
CLINICAL RESEARCH(STEPHENS) (UHW 6410)	9519	UR	DR ALAN FRASER	JESSICA CASTLE	SPECIALIST SERVICES	(3,281.49)
LEUKAEMIA AND LYMPHOMA (UHW 6477)	9524	UR	CLAIRE ROWNTREE	JESSICA CASTLE	SPECIALIST SERVICES	(127,671.48)
MARFAN'S SYNDROME RESEARCH (UHW 6716)	9529	UR	DR DIRK WILSON	JESSICA CASTLE	SPECIALIST SERVICES	(3,629.43)
CARDIAC SERVICES GENERAL (UHW 6707)	9541	UR	PETER O'CALLAGHAN	JESSICA CASTLE	SPECIALIST SERVICES	(8,340.38)
GEN TECHNICAL CARDIOLOGY/ECG	9550	UR	ANDREW PENNEY	JESSICA CASTLE	SPECIALIST SERVICES	(4,703.46)
MULTIPLE SCLEROSIS LARCOMBE LEGACY	9560	UR	DR NEIL ROBERTSON	JESSICA CASTLE	SPECIALIST SERVICES	(11,621.26)
RENAL UNIT COUCHMAN LEGACY	9563	UR	CLAIRE MAIN	JESSICA CASTLE	SPECIALIST SERVICES	(49,033.96)
TRANSPLANT RESEARCH GROUP	9588	UR	ELIJAH ABLORSU	JESSICA CASTLE	SPECIALIST SERVICES	(12,883.18)
ANAEMIA	9589	UR	MAT DAVIES	JESSICA CASTLE	SPECIALIST SERVICES	(640.78)
EPILEPSY DEVELOPMENT	9598	UR	DR PHILIP SMITH	JESSICA CASTLE	SPECIALIST SERVICES	(29,994.07)
SICKLE CELL PATIENTS WELFARE (COMM 6603)	9612	UR	CLAIRE ROWNTREE	JESSICA CASTLE	SPECIALIST SERVICES	(8,002.09)
STARLING LEGACY CARDIAC RESEARCH	9631	UR	PETER O'CALLAGHAN	JESSICA CASTLE	SPECIALIST SERVICES	(9,994.99)



MORGAN LEGACY - RENAL UNIT	9634	UR	CLAIRE MAIN	JESSICA CASTLE	SPECIALIST SERVICES	(33,254.10)
GREGORY-CLEWER LEGACY KIDNEY UNIT	9635	UR	CLAIRE MAIN	JESSICA CASTLE	SPECIALIST SERVICES	(53,315.54)
NOTT LEGACY THROMBOSIS RESEARCH	9643	UR	RICHARD ANDERSON	JESSICA CASTLE	SPECIALIST SERVICES	(55,235.34)
HUGHES LEGACY CARDIOLOGY	9644	UR	PETER O'CALLAGHAN	JESSICA CASTLE	SPECIALIST SERVICES	(307,227.25)
MAJOR TRAUMA	9645	UR	MELISSA ROSSITER	JESSICA CASTLE	SPECIALIST SERVICES	(3,017.65)
DARING TO DREAM	9647	UR	PETER O'CALLAGHAN	JESSICA CASTLE	SPECIALIST SERVICES	(2,451.12)
C&V TEENAGE CANCER WARD	9679	UR	JENNIFER PROCTOR	JESSICA CASTLE	SPECIALIST SERVICES	(56,389.08)
DAVIES LEGACY - CARDIOLOGY	9686	UR	PETER O'CALLAGHAN	JESSICA CASTLE	SPECIALIST SERVICES	(5,066.28)
MORGAN LEGACY - ROOKWOOD GP	9799	UR	RACHEL BARRY	JESSICA CASTLE	SPECIALIST SERVICES	(14,430.65)
ROOKWOOD GENERAL PURPOSE (6180)	9800	UR	RACHEL BARRY	JESSICA CASTLE	SPECIALIST SERVICES	(3,770.41)
ROOKWOOD ALAC (UHW 6744)	9803	UR	KELLY MORGAN	JESSICA CASTLE	SPECIALIST SERVICES	(3,611.04)
ROOKWOOD SPINAL RESEARCH(UHW 7002)	9805	UR	DR SREEDHAR KOLLI	JESSICA CASTLE	SPECIALIST SERVICES	(1,033.77)
ROOKWOOD NEUROLOGY RESEARCH(UHW 6762)	9806	UR	DR THOMAS HUGHES	JESSICA CASTLE	SPECIALIST SERVICES	(906.72)
SPINAL INJURY UNIT	9807	UR	DR SREEDHAR KOLLI	JESSICA CASTLE	SPECIALIST SERVICES	(4,355.07)
DAME LLAN T1141	9224	UR	ANNETTE SCHOLZ	MIKE BOND	SURGICAL	(5,056.93)
CENT PATIENTS (UHW 6139)	9225	UR	DAVID OWENS	MIKE BOND	SURGICAL	(183.80)
ANAESTHETICS EDUCATION (UHW 6417)	9226	UR	ANNETTE SCHOLZ	MIKE BOND	SURGICAL	(4,626.35)
UHW OPHTHAMOLOGY (6434)	9228	UR	ROGER MCPHERSON	MIKE BOND	SURGICAL	(7,850.45)
UROLOGY DEVELOPMENT (UHW 6438)	9229	UR	MR. HRISHIKESH JOSHI	MIKE BOND	SURGICAL	(8,410.18)
LASER FUND - PIPAC	9233	UR	EMMA RADFORD	MIKE BOND	SURGICAL	(14,485.95)
ACUTE PAIN (UHW 6471)	9236	UR	SUSAN MOGFORD	MIKE BOND	SURGICAL	(2,015.80)
HILDA DORE HEARING RES. (UHW 6701)	9237	UR	DENIS WILLIAMS	MIKE BOND	SURGICAL	(1,329.45)
MAIN THEATRES (UHW 6703)	9238	UR	ADAM WRIGHT	MIKE BOND	SURGICAL	(1,785.73)
STOMA CARE GENERAL (UHW 6709)	9239	UR	EMMA RADFORD	MIKE BOND	SURGICAL	(3,318.44)
ENT GENERAL (UHW 6715)	9240	UR	DAVID OWENS	MIKE BOND	SURGICAL	(7,381.27)
WELSH HEARING INST.AMENITIES (UHW 6719)	9241	UR	DENIS WILLIAMS	MIKE BOND	SURGICAL	(9,570.14)
PAEDIATRIC COCHLEAR IMPLANT (UHW 6721)	9242	UR	DENIS WILLIAMS	MIKE BOND	SURGICAL	(4,384.53)
GEN.SURG/UROL ED/TRAINING/DEV (UHW 6723)	9243	UR	EMMA RADFORD	MIKE BOND	SURGICAL	(2,529.30)
UROLOGY EQUIPMENT FUND	9246	UR	MR. BRYAN JENKINS	MIKE BOND	SURGICAL	(1,224.10)
TRAUMA LIAISON (UHW 6759)	9248	UR	DR ANTONY JOHANSEN	MIKE BOND	SURGICAL	(1,049.05)
COLO RECTAL SURG LLAN T1039 (01043)	9249	UR	JARED TORKINGTON	MIKE BOND	SURGICAL	(8,045.55)
LIVER UNIT	9252	UR	NAGAPPAN KUMAR	MIKE BOND	SURGICAL	(8,641.99)
T2 WARD UHW - WAS LLAN WEST 2	9396	UR	CAROLINE TREZISE	MIKE BOND	SURGICAL	(8,366.60)
THOMAS LEGACY WELSH HEARING INSTITUTE	9445	UR	DENIS WILLIAMS	MIKE BOND	SURGICAL	(515.67)
MELLOR LEGACY - BREAST CENTRE	9467	UR	HELEN MCGARRIGLE	MIKE BOND	SURGICAL	(23,758.01)
TRAUMA GENERAL PURPOSE	9481	UR	DANIEL JONES	MIKE BOND	SURGICAL	(16,286.16)



SKULL BASE FUND	9498	UR	DAN MORRIS	MIKE BOND	SURGICAL	(8,694.92)
VASCULAR RESEARCH (UHW 6711)	9528	UR	MR. RICHARD WHISTON	MIKE BOND	SURGICAL	(1,412.95)
ARTHROPLASTY RESEARCH (UHW 6740)	9532	UR	MR. MARCELLINO MAHESON	MIKE BOND	SURGICAL	(883.63)
URO ONCOLOGY RESEARCH (UHW 6741)	9533	UR	HOWARD KYNASTON	MIKE BOND	SURGICAL	(29,451.14)
CARDIFF URO-ONCOL RES & ED(CURE UHW6761)	9537	UR	HOWARD KYNASTON	MIKE BOND	SURGICAL	(82,001.91)
GULLET & STOMACH CANCER RES (UHW 6756)	9546	UR	MR. WYN LEWIS	MIKE BOND	SURGICAL	(285.37)
UHW WOUND HEALING	9553	UR	ALED PHILLIPS	MIKE BOND	SURGICAL	(29.52)
TRAUMA EDUCATIONAL DEVELOPMENT	9555	UR	DANIEL JONES	MIKE BOND	SURGICAL	(904.85)
VASCULAR UNIT COUCHMAN LEGACY	9564	UR	MR. RICHARD WHISTON	MIKE BOND	SURGICAL	(12,655.97)
EYE UNIT - YEMM LEGACY	9568	UR	ROGER MCPHERSON	MIKE BOND	SURGICAL	(11,476.92)
ENT - DAVIES LEGACY	9573	UR	DAVID OWENS	MIKE BOND	SURGICAL	(1,044.95)
WELSH HEARING INSTITUTE BEAVAN LEGACY	9578	UR	DENIS WILLIAMS	MIKE BOND	SURGICAL	(2,608.31)
UROLOGY AGARWAL	9616	UR	OLEG TATAROV	MIKE BOND	SURGICAL	(10,672.97)
PAEDIATRIC EYE FUND	9632	UR	MR. PATRICK WATTS	MIKE BOND	SURGICAL	(6,545.39)
JONES LEGACY - BREAST CENTRE	9687	UR	HELEN MCGARRIGLE	PETER WELSH	SURGICAL	(4,887.94)
WILLIAMS LEGACY - LIVER UNIT	9693	UR	NAGAPPAN KUMAR	MIKE BOND	SURGICAL	(10,122.35)
UNRESTRICTED REALISED GAIN	9809	UR				(443,868.74)
UNRESTRICTED DELEGATED SUMMARY	9810	UR				(824,184.74)
ROUTE 66 FUND - PAEDS PALLIATIVE CARE	9466	Restricted	RICHARD HAIN	SCOTT McLEAN	CHILDREN & WOMEN	(8,363.90)
CHILDRENS VIDEO TELEMETRY APPEAL	9639	Restricted	DR FRANCES GIBBON	SCOTT McLEAN	CHILDREN & WOMEN	(92,342.23)
TRUST STAFF LOTTERY FUND	9678	Restricted	LUCIE BARRETT	CHRIS LEWIS	EXECUTIVES	(3,695.50)
STROKE SERVICES ASSET APPEAL	9180	Restricted	HAMSARAJ SHETTY	GERALDINE JOHNSTON	MEDICINE	(6,292.56)
HUNT LEGACY BONE RESEARCH	9404	Restricted	DR JANE TURTON	GERALDINE JOHNSTON	MEDICINE	(518.78)
CYSTIC FIBROSIS BETTER LIFE APPEAL	9447	Restricted	DR IAN KETCHELL	GERALDINE JOHNSTON	MEDICINE	(442,011.92)
PARKINSONS DISEASE PURSUE APPEAL	9449	Restricted	TRACY WILLIAMS	GERALDINE JOHNSTON	MEDICINE	(17,061.44)
JOHN LEGACY - DIABETES RESEARCH UHW	9457	Restricted	DR ALED ROBERTS	GERALDINE JOHNSTON	MEDICINE	(55,478.24)
CHIDGEY LEGACY - RHEUMATOID ARTHRITIS	9463	Restricted	DR SHARON JONES	GERALDINE JOHNSTON	MEDICINE	(89,039.47)
MAY PHILLIPS LEGACY - ASTHMA RESEARCH	9478	Restricted	DR RAMSEY SABIT	GERALDINE JOHNSTON	MEDICINE	(141,345.43)
PHILLIPS LEGACY - ASTHMA RESEARCH	9479	Restricted	DR RAMSEY SABIT	GERALDINE JOHNSTON	MEDICINE	(207,639.83)
LLAN STROKE UNIT - SHORTHOUSE LEGACY	9581	Restricted	HANNAH MASTAFA	GERALDINE JOHNSTON	MEDICINE	(4,843.60)
MORFA DAY UNIT - MURPHY LEGACY	9582	Restricted	JOANNE WILSON	IAN WILE	MENTAL HEALTH	(100,742.56)
BONE MARROW TRANSPLANT APPEAL	9337	Restricted	KEITH WILSON	JESSICA CASTLE	SPECIALIST SERVICES	(80,328.46)
BRAIN & SPINAL PROP APPEAL	9448	Restricted	RACHEL BARRY	JESSICA CASTLE	SPECIALIST SERVICES	(49,621.42)
CHIDGEY LEGACY - HEART DISEASE	9459	Restricted	PETER O'CALLAGHAN	JESSICA CASTLE	SPECIALIST SERVICES	(39,731.82)
JONES LEGACY - LLAN INTENSIVE CARE	9472	Restricted	MATT WISE	JESSICA CASTLE	SPECIALIST SERVICES	(4,057.82)
GARDINER LEGACY HEAD INJURY RESEARCH	9545	Restricted	RACHEL BARRY	JESSICA CASTLE	SPECIALIST SERVICES	(18,057.15)

(5,513,404.60)

GOULD LEGACY - HAEMATOLOGY	9689	Restricted	CLAIRE ROWNTREE	JESSICA CASTLE	SPECIALIST SERVICES	(89,986.83)	
GOULD LEGACY - BONE MARROW UNIT	9690	Restricted	KEITH WILSON	JESSICA CASTLE	SPECIALIST SERVICES	(89,986.84)	
BREASTCARE UNIT	9149	Restricted	HELEN MCGARRIGLE	PETER WELSH	SURGICAL	(220,013.60)	
TWEEDIE LEGACY - GLAUCOMA RESEARCH	9461	Restricted	ROGER MCPHERSON	MIKE BOND	SURGICAL	(29,120.98)	
OPHTHALMOLOGY - THOMAS LEGACY	9583	Restricted	ROGER MCPHERSON	MIKE BOND	SURGICAL	(2,977.56)	
TRAUMA AND ORTHOPAEDIC - WEISL LEGACY	9584	Restricted	MR. STEPHEN JONES	MIKE BOND	SURGICAL	(14,048.01)	
DIABETES SUMMARY	9811	Restricted				(12,189.00)	
UHW GENERAL SUMMARY	9812	Restricted				(81,637.45)	
EDUCATION & TRAINING SUMMARY	9813	Restricted				(6,037.38)	
STAFF AND PATIENT WELFARE	9814	Restricted				(86,396.90)	
RESEARCH & DEVELOPMENT SUMMARY	9816	Restricted				(46,465.48)	
ECCO SUMMARY	9819	Restricted				(1,727.71)	(2,041,759.87)
COMM CATH JENKINS INST. (6533)	9700	ENDOW	ROSEMARIE WHITTLE	SCOTT McLEAN	CHILDREN & WOMEN	(349.13)	
COMM CATH JENKINS INST. CIP (6548)	9701	ENDOW	CAPITAL IN PERPETUITY	SCOTT McLEAN	CHILDREN & WOMEN	(33,779.73)	
CATH JENKINS SUMMARY	9820	ENDOW				(5,549.60)	(39,678.46)
						(7,594,842.93)	(7,594,842.93)

**Cardiff and Vale Health Charity – Analysis of General Reserves  
as at end of October 2019**

FUND NAME	FUND NO	CHARITY	FUNDHOLDER	HEAD OF DEL/SERV	CLINICAL BOARD	MONTH 7
UHW LEGACIES GENERAL PURPOSE	9476	UR	MR CHRIS LEWIS	MR CHRIS LEWIS	EXECUTIVES	(35,278.68)
WRIGHT LEGACY - UHW PATIENTS GENERAL	9487	UR	MR CHRIS LEWIS	MR CHRIS LEWIS	EXECUTIVES	(124,032.71)
LLANDOUGH LEGACIES GENERAL PURPOSE	9492	UR	PETER WELSH	MR CHRIS LEWIS	EXECUTIVES	(7,336.13)
REED LEGACY - CAV GENERAL PURPOSE	9696	UR	MR CHRIS LEWIS	MR CHRIS LEWIS	EXECUTIVES	(44,153.06)
UNRESTRICTED DELEGATED	9809	UR	MR CHRIS LEWIS	MR CHRIS LEWIS	EXECUTIVES	(443,868.74)
UNRESTRICTED NON-DELEGATED	9810	UR	MR CHRIS LEWIS	MR CHRIS LEWIS	EXECUTIVES	(824,184.74)
						<b>TOTAL</b>
						<b>(1,478,854.06)</b>
DIABETES SUMMARY	9811	R	MR CHRIS LEWIS	MR CHRIS LEWIS	EXECUTIVES	(12,189.00)
UHW GENERAL SUMMARY	9812	R	MR CHRIS LEWIS	MR CHRIS LEWIS	EXECUTIVES	(81,637.45)
EDUCATION & TRAINING SUMMARY	9813	R	MR CHRIS LEWIS	MR CHRIS LEWIS	EXECUTIVES	(6,037.38)
STAFF AND PATIENT WELFARE	9814	R	MR CHRIS LEWIS	MR CHRIS LEWIS	EXECUTIVES	(86,396.90)
RESEARCH & DEVELOPMENT SUMMARY	9816	R	MR CHRIS LEWIS	MR CHRIS LEWIS	EXECUTIVES	(46,465.48)
ECCO SUMMARY	9819	R	MR CHRIS LEWIS	MR CHRIS LEWIS	EXECUTIVES	(1,727.71)
						<b>TOTAL</b>
						<b>(234,453.92)</b>

**Cardiff and Vale Health Charity – Analysis of Financial Commitments  
as at end of October 2019**

	<b>£,000</b>
Horatio's Garden	500
UHB Transport Solutions	382
Employee Wellbeing	353
Fundraising Costs	150
Other	147
<b>Total</b>	<b>1,532</b>

**Cardiff and Vale Health Charity – Analysis of Dormant Unrestricted Funds  
as at end of October 2019**

FUND NAME	FUND NO	CHARITY	PURPOSE	FUNDHOLDER	HEAD OF DEL/SERV	MONTH 7	
GERIATRIC RESEARCH (UHW 6336)	9153	UR	GERIATRIC RESEARCH	MR. ANTONY BAYER	GERALDINE JOHNSTON	(132,776.03)	DORMANT SINCE MAR 18
RENAL UNIT COUCHMAN LEGACY	9563	UR	GENERAL PURPOSE WITHIN RENAL UNIT	CLAIRE MAIN	JESSICA CASTLE	(49,033.96)	DORMANT SINCE MAR 18
MORGAN LEGACY - RENAL UNIT	9634	UR	GENERAL PURPOSE RENAL UNIT	CLAIRE MAIN	JESSICA CASTLE	(33,254.10)	DORMANT SINCE MAR 18
MORGAN LEGACY - ROOKWOOD GP	9799	UR	GENERAL PURPOSES	RACHEL BARRY	JESSICA CASTLE	(14,430.65)	DORMANT SINCE MAR 18
PROGRAMME DIRECTORS - GERIATRIC	9416	UR	ADMINISTER SPR TRAINING PROGRAMME	DR RHIAN MORSE	GERALDINE JOHNSTON	(14,055.02)	DORMANT SINCE MAR 18
LLANDOUGH HEART FAILURE	9397	UR	SUPPORT HEART FAILURE SERVICE DEV.	SINEAD O'MAHONEY	GERALDINE JOHNSTON	(9,686.80)	DORMANT SINCE MAR 18
RYAN LEGACY - KIDNEY UNIT	9473	UR	GENERAL PURPOSE RENAL UNIT	MAT DAVIES	JESSICA CASTLE	(7,189.32)	DORMANT SINCE MAR 18
DRSS CLINICAL EXCELLENCE LLAN T1152	9675	UR	CLINICAL EXCELLENCE	ANDREW CROWDER	LISA DUNSFORD	(5,128.89)	DORMANT SINCE MAR 18
DAVIES LEGACY - CARDIOLOGY	9686	UR	GENERAL PURPOSE CARDIOLOGY	PETER O'CALLAGHAN	JESSICA CASTLE	(5,066.28)	DORMANT SINCE MAR 18
GEN TECHNICAL CARDIOLOGY/ECG	9550	UR	PATIENTS & STAFF EQUIPMENT,BOOKS,STUDY LEAVE	ANDREW PENNEY	JESSICA CASTLE	(4,703.46)	DORMANT SINCE MAR 18
CHILD DEVELOPMENT (UHW 6433)	9113	UR	PURCHASE EQUIPMENT	JENNY HUNT	RACHEL BURTON	(4,140.81)	DORMANT SINCE MAR 18
ENDOCRINE VASCULAR CLINICAL RESEARCH(STEPHENS) (UHW 6410)	9591	UR	GENERAL PURPOSE	DR JOHN DAVIES	GERALDINE JOHNSTON	(3,964.03)	DORMANT SINCE MAR 18
ADDICTIONS GENERAL PURPOSE	9519	UR	CLINICAL CARDIAC RESEARCH AND EDUCATION	DR ALAN FRASER	JESSICA CASTLE	(3,281.49)	DORMANT SINCE MAR 18
HOUSE LEGACY ALAC	9272	UR	GENERAL PURPOSE	NEIL JONES	IAN WILE	(2,502.03)	DORMANT SINCE MAR 18
CARDIAC RISK FACTOR CLINIC (UHW 6722)	9425	UR	BENEFIT ALAC	KELLY MORGAN	JESSICA CASTLE	(2,406.14)	DORMANT SINCE MAR 18
DENTAL TRAINING RES & EDUCATION	9169	UR	GENERAL PURPOSE	DR ZAHEER YOUSEF	JESSICA CASTLE	(1,853.50)	DORMANT SINCE MAR 18
VASCULAR RESEARCH (UHW 6711)	9320	UR	EDUC/TRAIN/RES MAXIL DENTISTRY	HAYLEY DIXON	IVOR CHESTNUTT	(1,460.77)	DORMANT SINCE MAR 18
HILDA DORE HEARING RES. (UHW 6701)	9528	UR	RES/MTNGS/AMENITIES/ANY OTHER EXP	MR. RICHARD WHISTON	MIKE BOND	(1,412.95)	DORMANT SINCE MAR 18
	9237	UR	RESEARCH/EQUIP/STAFF/TRAVEL EXP	DENIS WILLIAMS	MIKE BOND	(1,329.45)	DORMANT SINCE MAR 18

UROLOGY EQUIPMENT FUND	9246	UR	RESEARCH/G.P.	MR. BRYAN JENKINS	MIKE BOND	(1,224.10)	DORMANT SINCE MAR 18
GENERAL MANAGER MH GEN PURP	9609	UR	GENERAL PURPOSE	JAYNE TOTTLE	IAN WILE	(1,196.39)	DORMANT SINCE MAR 18
ELIZABETH WARD WEST WING(6217)	9152	UR	GENERAL PURPOSE	HANNAH MASTAFA	GERALDINE JOHNSTON	(1,170.49)	DORMANT SINCE MAR 18
CARDIOLOGY G P LLAN T1040 (01044)	9182	UR	GENERAL PURPOSE LLAN CARDIOLOGY	ANN EVANS	JESSICA CASTLE	(1,116.54)	DORMANT SINCE MAR 18
ROOKWOOD SPINAL RESEARCH(UHW 7002)	9805	UR	RESEARCH & TRAVEL EXPENSES	DR SREEDHAR KOLLI	JESSICA CASTLE	(1,033.77)	DORMANT SINCE MAR 18
CLINICAL PSYCHOLOGY(UHW 6418)	9355	UR	GENERAL PURPOSES	CLAIRE WILSON	JESSICA CASTLE	(931.00)	DORMANT SINCE MAR 18
ARTHROPLASTY RESEARCH (UHW 6740)	9532	UR	RESEARCH & AUDIT	MR. MARCELLINO MAHESON	MIKE BOND	(883.63)	DORMANT SINCE MAR 18
WARD EAST 5 AMENITIES (E4)	9354	UR	PATIENT AMENITIES	DANIEL STAMP	GERALDINE JOHNSTON	(757.76)	DORMANT SINCE MAR 18
ANAEMIA	9589	UR	SUPPORT ANAEMIA CO-ORDINATOR SERVICE	MAT DAVIES	JESSICA CASTLE	(640.78)	DORMANT SINCE MAR 18
WEST 2 GERONOTLOGY GEN PURP	9808	UR	GENERAL PURPOSE	HANNAH MASTAFA	GERALDINE JOHNSTON	(629.74)	DORMANT SINCE MAR 18
CORBETT LEGACY - CHILD LEUKAEMIA	9636	UR	BENEFIT PATIENTS CHILD LEUKAEMIA	MARY GLOVER	RACHEL BURTON	(568.76)	DORMANT SINCE MAR 18
CARDIAC CATHETERISATION THEATRES	9432	UR	GENERAL PURPOSE	ANNE HILL	JESSICA CASTLE	(526.00)	DORMANT SINCE MAR 18
GULLET & STOMACH CANCER RES (UHW 6756)	9546	UR	RES OESOPHOUS GASTRIC CANCER	MR. WYN LEWIS	MIKE BOND	(285.37)	DORMANT SINCE MAR 18
PULMONARY PHYSIOLOGY	9596	UR	RESEARCH EDUCATION & DEVELOPMENT	SIMON BARRY	GERALDINE JOHNSTON	(207.67)	DORMANT SINCE MAR 18
G I PRIZE FUND LLAN	9557	UR	G I AWARDS & COURSE PRIZE	DR GILLIAN SWIFT	GERALDINE JOHNSTON	(118.51)	DORMANT SINCE MAR 18
CRI WEST WING GENERAL PURPOSE (UHW 6344)	9372	UR	TO BENEFIT GERIATRIC WARD	HANNAH MASTAFA	GERALDINE JOHNSTON	(80.80)	DORMANT SINCE MAR 18
CARDIFF STROKE RES (UHW 6752)	9176	UR	RESEARCH AND EDUCATION	HAMSARAJ SHETTY	GERALDINE JOHNSTON	(11.35)	DORMANT SINCE MAR 18
						(309,058.34)	<b>TOTAL ONE YEAR</b>
ADVANCED PAED LIFE SUPP(UHW 6810)	9127	UR	EXPENDITURE TO RUN APLS COURSES	DR DIRK WILSON	RACHEL BURTON	(3,228.49)	DORMANT SINCE MAR 17
CARE OF THE ELD LLAN T1061 (01069)	9186	UR	GENERAL PURPOSE	HANNAH MASTAFA	GERALDINE JOHNSTON	(967.32)	DORMANT SINCE MAR 17
CHAWLA LEGACY - SPINAL INJURIES UNIT	9468	UR	GENERAL PURPOSES	DR SREEDHAR KOLLI	JESSICA CASTLE	(6,387.30)	DORMANT SINCE MAR 17
DANDO LEGACY - UHW OUTPATIENTS HAEMOPHILIA	9452	UR	GENERAL PURPOSE HAEMOPHILIA OUTPATIENTS	DR PETER COLLINS	JESSICA CASTLE	(4,686.29)	DORMANT SINCE MAR 17
EDWARDS LEGACY - NICU	9134	UR	GENERAL PURPOSE SCBU	MARY GLOVER	RACHEL BURTON	(7,847.61)	DORMANT SINCE MAR 17

GENERAL PURPOSE MEDICINE	9216	UR	GENERAL PURPOSE	DR DIANE PARRY	GERALDINE JOHNSTON	(691.77)	DORMANT SINCE MAR 17
HARRIES LEGACY - EPILEPSY UNIT	9462	UR	GENERAL PURPOSE EPILEPSY UNIT	DR PHILIP SMITH	JESSICA CASTLE	(10,407.27)	DORMANT SINCE MAR 17
L GEORGE-DIABETES	9437	UR	GENERAL PURPOSE	DR LINDSAY GEORGE	GERALDINE JOHNSTON	(5,363.58)	DORMANT SINCE MAR 17
LLAN NURSES AMEN LLAN T1014 (01015)	9334	UR	NURSES BENEFIT	SUZANNE WHITE	PETER WELSH	(1,233.93)	DORMANT SINCE MAR 17
MULTIPLE SCLEROSIS LARCOMBE LEGACY	9560	UR	RESEARCH INTO MULTIPLE SCLEROSIS	DR NEIL ROBERTSON	JESSICA CASTLE	(11,621.26)	DORMANT SINCE MAR 17
NOTT LEGACY THROMBOSIS RESEARCH	9643	UR	GENERAL PURPOSE THROMBOSIS RESEARCH	RICHARD ANDERSON	JESSICA CASTLE	(55,235.34)	DORMANT SINCE MAR 16
PSYCHOLOGY GEN PURP	9259	UR	GENERAL PURPOSE	DR JANE BOYD	IAN WILE	(2,635.66)	DORMANT SINCE MAR 16
R.LEAKER LLAN T1129 (01130)	9346	UR	EDUCATE/TRAIN STAFF	JAMES COULSON	MATTHEW TEMBY	(122.47)	DORMANT SINCE MAR 16
TAYLOR LEGACY - CYSTIC FIBROSIS UNIT	9469	UR	GENERAL PURPOSE CF UNIT	DR IAN KETCHELL	GERALDINE JOHNSTON	(363.02)	DORMANT SINCE MAR 16
THOMAS LEGACY WELSH HEARING INSTITUTE	9445	UR	GENERAL PURPOSE	DENIS WILLIAMS	MIKE BOND	(515.67)	DORMANT SINCE MAR 15
BIO-ENG DEVELOPMENT (UHW 6322)	9361	UR	GENERAL PURPOSE	ANTHONY POWELL	MATTHEW TEMBY	(388.29)	DORMANT SINCE MAR 15
AGFA GAEVART SCHOLARSHIP(UHW 6481)	9525	UR	SUPPORT RESEARCH FOR RADIOGRAPHERS	ANDREW WOOD	MATTHEW TEMBY	(2,791.00)	DORMANT SINCE MAR 15
GENERAL RESPIRATORY FUND	9195	UR	GENERAL PURPOSE	DR DIANE PARRY	GERALDINE JOHNSTON	(5,879.76)	DORMANT SINCE MAR 15
UK INTERSTITIAL LUNG PATH LLAN T1154	9197	UR	FUND MEETINGS	DR ALLEN GIBBS	MATTHEW TEMBY	(6,954.47)	DORMANT SINCE MAR 15
DEPT MEETINGS FUND LLAN T1070 (01078)	9188	UR	FUND MEETINGS	SINEAD O'MAHONEY	GERALDINE JOHNSTON	(127.54)	DORMANT SINCE MAR 15
UNDERWOOD LEGACY - CHILD NEUROLOGY	9450	UR	GENERAL PURPOSE SPINA BIFIDA UNIT	DR FRANCES GIBBON	RACHEL BURTON	(5,294.03)	DORMANT SINCE MAR 14
CHILDRENS UNIT RICHARDS LEGACY	9562	UR	GENERAL PURPOSE WITHIN CHILDRENS UNIT	HEATHER HANCOCK	RACHEL BURTON	(6,567.66)	DORMANT SINCE MAR 14
UROLOGY AGARWAL	9616	UR	RESEARCH & TEACHING	OLEG TATAROV	MIKE BOND	(10,672.97)	DORMANT SINCE MAR 14
BRIXTON LEGACY - LEUKAEMIA & LYMPHOMA	9456	UR	GENERAL PURPOSE LEUKAEMIA & LYMPHOMA	CLARE ROWNTREE	JESSICA CASTLE	(22,169.17)	DORMANT SINCE MAR 14
SAM DAVIES WARD - WILLIAMS	9570	UR	GENERAL PURPOSE WITHIN SAM DAVIES WARD	HANNAH MASTAFA	GERALDINE JOHNSTON	(115.76)	DORMANT SINCE MAR 14
CENT PATIENTS (UHW 6139)	9225	UR	GENERAL PURPOSE	DAVID OWENS	MIKE BOND	(183.80)	DORMANT SINCE MAR 14
MULTICULTURAL HEALTH (COMM 6210)	9107	UR	TRAINING /RESEARCH	BEVERLEY THOMAS	RACHEL BURTON	(472.66)	DORMANT SINCE MAR 14
GERONTOLOGY RESEARCH-MORSE (UHW 6753)	9536	UR	RESEARCH AND EQUIPMENT	DR RHIAN MORSE	GERALDINE JOHNSTON	(550.19)	DORMANT SINCE MAR 14
HARBER LEGACY BECK LLAN RESEARCH METHOD LLAN T1103 (01112)	9424	UR	GENERAL DR BECK'S SECTION	DR LINDSAY GEORGE	GERALDINE JOHNSTON	(704.24)	DORMANT SINCE MAR 14
	9518	UR	FUND COURSE	BENJAMIN JELLEY	GERALDINE JOHNSTON	(757.40)	DORMANT SINCE MAR 14

ENT - DAVIES LEGACY	9573	UR	RESEARCH & GENERAL PURPOSE	DAVID OWENS	MIKE BOND	(1,044.95)	DORMANT SINCE MAR 14
SMOKING CESSATION	9427	UR	GENERAL PURPOSE	KATIE PINK	GERALDINE JOHNSTON	(1,628.28)	DORMANT SINCE MAR 14
LLANDOUGH CANCER - CARTER LEGACY	9575	UR	GEN PURPOSE LLANDOUGH CANCER CARE	JANE MURPHY	GERALDINE JOHNSTON	(2,095.01)	DORMANT SINCE MAR 14
INJURY MINIMISATION PROGRAMME	9702	UR	CHILD SAFETY EDUCATION	ZOE ROBERTS	GERALDINE JOHNSTON	(2,453.40)	DORMANT SINCE MAR 14
STARLIGHT EXPRESS LLAN T1093 (01101)	9751	UR	EQUIP ASSOC WITH CHILDREN'S PLAY STARLIGHT RM	SUSAN REARDON	RACHEL BURTON	(2,716.09)	DORMANT SINCE MAR 14
RES TEAM COTE LLAN T1075 (01083)	9513	UR	RESEARCH/EQUIPMENT	BENJAMIN JELLEY	GERALDINE JOHNSTON	(32,274.16)	DORMANT SINCE MAR 14
JONES LEGACY LUNG RESEARCH	9642	UR	GENERAL PURPOSE LUNG RESEARCH	DR BEN HOPE-GILL	GERALDINE JOHNSTON	(44,264.35)	DORMANT SINCE MAR 14

(261,412.16)	TOTAL TWO YEARS OR MORE
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(570,470.50)	TOTAL
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## Appendix 5

### Cardiff and Vale Health Charity – Analysis of Dormant Restricted Funds as at end of October 2019

FUND NAME	FUND NO	CHARITY	PURPOSE	FUNDHOLDER	HEAD OF DEL/SERV	MONTH 7	
JOHN LEGACY - DIABETES RESEARCH UHW	9457	R	DIABETES RESEARCH	DR ALED ROBERTS	GERALDINE JOHNSTON	(55,478.24)	DORMANT SINCE MAR 18
JONES LEGACY - LLAN INTENSIVE CARE	9472	R	GEN PURP LLAN INTENSIVE CARE	MATT WISE	JESSICA CASTLE	(4,057.82)	DORMANT SINCE MAR 18
HUNT LEGACY BONE RESEARCH	9404	R	BONE RESEARCH	DR JANE TURTON	GERALDINE JOHNSTON	(518.78)	DORMANT SINCE MAR 18
						(60,054.84)	<b>TOTAL ONE YEAR</b>
GARDINER LEGACY HEAD INJURY RESEARCH	9545	R	HEAD INJURY RESEARCH	RACHEL BARRY	JESSICA CASTLE	(18,057.15)	DORMANT SINCE MAR 17
LLAN STROKE UNIT - SHORTHOUSE LEGACY	9581	R	BENEFIT STROKE UNIT	HANNAH MASTAFA	GERALDINE JOHNSTON	(4,843.60)	DORMANT SINCE MAR 17
OPHTHALMOLOGY - THOMAS LEGACY	9583	R	GENERAL PURPOSE WITHIN OPTHALMOLOGY	ROGER MCPHERSON	MIKE BOND	(2,977.56)	DORMANT SINCE MAR 17
TRAUMA AND ORTHOPAEDIC - WEISL LEGACY	9584	R	EDUCATION & TRAINING WITHIN T&O	MR. STEPHEN JONES	MIKE BOND	(14,048.01)	DORMANT SINCE MAR 17
						(39,926.32)	<b>TOTAL TWO YEARS OR MORE</b>
						(99,981.16)	<b>TOTAL</b>