

Schedule of Changes from Draft Accounts							
Reason	Statement	Change Required	Identified By	Agreed with WAO	Accounts Amended		
Prescribing Prior Year Figure amended in Accounting Policies (Page 19) as prior year figure incorrect. Amended to £15.815m from £15.137m	Accounting Policies	Prescribing Prior Year Figure amended in Accounting Policies (Page 19) as prior year figure incorrect. Amended to £15.815m from £15.137m	WAO - Kate	Yes	Yes		
Amounts disclosed as cash in hand and cash held in investment accounts shown the wrong way around.	Note 29. Third Party assets	Amend cash in hand and at bank figure to £721,755 from £616,247. Amend cash held in Patients Investment Accounts to £616,247 from £721,755.	WAO - Hannah	Yes	Yes		
Incorrect disclosure of salary figures in Note 9.1, as Non Executive Director figures incorrectly added to salaries rather than removed	Note 9.1 Employee Costs	Amend salaries and wages permanent staff figure to £521,626k from £522,131k	WAO- Kate	Yes	Yes		
Remove Emma Woolett from Related Parties Note as no longer Non-Executive Director at University Hospital Bristol NHS Foundation Trust	Note 31 - Related Parties	Remove Emma Woolett from Related Parties Note as no longer Non-Executive Director at University Hospital Bristol NHS Foundation Trust	WAO - Hannah	Yes	Yes		
Amend T Crick disclosure. £3k is owed to related party not due from.	Note 31 - Related Parties	Amend T Crick disclosure. £3k is owed to related party not due from.	WAO - Hannah	Yes	Yes		
Mispunched cumulative payment figure for case 16RYMMN0120	Note 23 - Losses and Special Payments	Amend cumulative amount for case 16RYMMN0120 from £4,419,979 to £441,979	WAO - Hannah	Yes	Yes		
Audit Committee Amendments							
Enhanced disclosure of Assets Held for Sale	Note 11.2 - assets held for Sale	Disclosure note enhanced for the sale of Fairwood Hospital to provide details of the profit on disposal of the asset	Audit Committee	Yes	Yes		
Cross Reference the ECL bad debt provision to Note 34	Note 15	Cross Reference the ECL bad debt provision to Note 34	Audit Committee	Yes	Yes		
Welsh Government Amendments							

