



**GIG**  
CYMRU  
**NHS**  
WALES

Bwrdd Iechyd Prifysgol  
Abertawe Bro Morgannwg  
University Health Board



<b>Agenda Item</b>	<b>4.6 (iii)</b>
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<b>Freedom of Information Status</b>	Open
<b>Reporting Committee</b>	Charitable Funds Committee
<b>Author</b>	Leah Joseph, Corporate Governance Officer
<b>Chaired by</b>	Martyn Waygood, Independent Member
<b>Lead Executive Director (s)</b>	Lynne Hamilton, Director of Finance
<b>Date of last meeting</b>	09 December 2019

**Summary of key matters considered by the committee and any related decisions made.**

- **Electronic Patient Meal Ordering** – Members received a charitable funds bid which proposed the health board purchases 105 iPads and cases for all wards to enable the use of the internal application which had been developed. The pilot was successful and the application is live. The funding value sought is £39,000 and revenue costs are £2,000 per annum for IT support. The committee did not make a decision regarding this bid as it was informed that there is an all Wales project being undertaken which effectively has the same goal. The committee requested assurance that the expenditure would not be rendered invalid by the proposed all Wales solution
- **Morrison Stroke Fund Legacy** – Members received an expenditure plan which detailed a proposed dedicated day room on the Acute Stroke Unit at Morrison Hospital. This included a large conservatory area with garden access. The space would have a kitchen area for occupational therapy to assess patients. The committee agreed that costs expectations are required and confirmation from capital planning regarding a space that could be utilised for the garden plans before a decision is made on this proposal.

**Key risks and issues/matters of concern of which the board needs to be made aware:**

- **Proposed Legacy Expenditure Plan for the Beryl Clothier Legacy** – Members received a proposed expenditure plan and agreed that the ultrasound scanner in the early pregnancy unit is replaced immediately using the legacy funds as it will provide an enhanced service to patients. The chair requested a patient benefit enhancement column be added to the expenditure plan and also items under the £5k capital limit are reviewed. The Foetal Surveillance Monitoring Equipment will need to be further explored as a quote from one company exceeds this legacy fund. The current IT software kit is not up to standard following the HIW maternity visit. The equipment will remain on the list until funding is provided via national programme slippage or Welsh Government funding.

**Delegated action by the committee:**

- The Committee approved:
- The ultrasound scanner in the early pregnancy unit is replaced immediately using the legacy funds.
  - That correspondence be issued to the site Clinical Medical Directors advising them that fund managers of Dormant funds over £2,500 are in danger of being removed and funding plans requested.

**Main sources of information received:****December 2019**

- A report which provided an update on account balances informing that the total fund balance as at the 31<sup>st</sup> October 2019 stood at £5,559,084;
- Delegated Funds Income and Expenditure Report for period ending 31<sup>st</sup> October 2019;
- Cash projection update;
- Options for rationalisation of charitable funds;
- Financial Control Procedure for charitable funds;
- Dormant Funds;
- Charitable funds bid panel;
- Fundraising Managers update;
- Closed funds approval;
- The Investment Manager's update;
- A report outlining the financial position of the Charitable Funds Committee Fund for period 31<sup>st</sup> October 2019;
- The committee's work plan for 2019/20.
- Morrision Stroke Fund Legacy
- Proposed Legacy Expenditure Plan for the Beryl Clothier Legacy

**Highlights from sub-groups reporting into this committee:**

None identified.

**Matters referred to other committees**

A paper to be taken to Board and then to Charitable Fund Trustees to include the investment management plan and comparisons for the move towards renewables.

**Date of next meeting**

23 March 2020