

Swansea Bay UHB Charity - 5 year Financial Plan

Income

Legacies, Tributes, In-Memory
Appeals Group
Trusts & Foundations/NHSCT
Corporate Partners
High-Value Donors
Community
Consortia Fundraising/Lottery funding (e.g. children in need)
Social & Digital/ Unity lottery/Donations/Just giving, Enthuse/Bank transfers/Card Readers'Jiffy's
Bank interest and Investment Portfolio Income

Total Income

Costs of Running the Charity:

Staff Costs - Charity Team

Head of Charity
Charity Manager
Fundraising & Charity Support Manager
Fundraiser - Corporate Companies
Community Fundraiser
Communication & Admin Assistant

Total Staff Costs

Staff Costs -Finance costs

Finance Analyst - Charitable funds
Finance charges

Total Finance Staff Costs

Other Costs & Income

Charity team
Legal & Audit Fees

Total Other Costs & Income

Total Costs of Running the Charity

Contribution to Expenditure on Charitable Causes

Expenditure on Charitable Causes

Individual fund expenditure
Helping hand Small Grants

Total Non Pay

Net Movement in Fund Balance

Financed By:

Reserves:

(assets less liabilities on balance sheet)

To Support the Costs of Running the Charity:

Top slice funds via Overhead/Admin charge

Currently withdrawing:

Capital £55k per quarter

Further cash draw down of £200k March 24

Dividends - income as appropriate

n.b.

	Year 1 24-25	Year 2 25-26
	£	£
Attributable To		
Charity Team Aspirational Target	100,000	150,000
Charity Team Aspirational Target	-	-
Charity Team Aspirational Target	75,000	100,000
Charity Team Aspirational Target	65,000	85,000
Charity Team Aspirational Target	-	20,000
Charity Team Aspirational Target	90,000	90,000
Charity Team Aspirational Target	20,000	50,000
Charity Team Aspirational Target	50,000	110,000
Investment Mgt	150,000	150,000
	550,000	755,000

Banding			
	8b	79,935	82,333
	7	-	-
	6	50,142	51,646
	5		
	5	37,820	39,832
	5	22,061	39,832
		189,958	213,644

Banding			
	5	46,325	47,715
		46,815	46,815
		93,140	94,530

		10,000	50,000
		23,300	23,300
		33,300	73,300

		316,398	381,474
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		233,602	373,526
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		801,426	801,426
		-	45,000
		801,426	846,426

	(567,824)	(472,900)
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Opening (includes unrealised gains Of £606k @1st April 2024	5,142,226	4,574,402
in Year	(567,824)	(472,900)
Closing	4,574,402	4,101,502

Costs	316,398	381,474
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8%	309,084
9%	347,719
10%	386,355

Staff costs include an estimated 3% uplift in years 2-5

Year 3 26-27		Year 4 27-28	Year 5 28-29
£		£	£
250,000		350,000	350,000
50,000		75,000	100,000
150,000		250,000	300,000
125,000		175,000	200,000
75,000		150,000	300,000
100,000		150,000	150,000
100,000		100,000	100,000
150,000		200,000	200,000
150,000		150,000	150,000
1,150,000		1,600,000	1,850,000

84,803		87,347	89,968
61,057		62,889	64,776
53,196		54,792	56,435
41,123		45,227	46,584
41,123		45,227	46,584
41,123		45,227	46,584
322,424		340,710	350,931

49,146		50,621	52,139
46,815		46,815	46,815
95,961		97,436	98,954

50,000		50,000	50,000
23,300		23,300	23,300
73,300		73,300	73,300

491,685		511,445	523,185
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658,315		1,088,555	1,326,815
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801,426		801,426	801,426
45,000		45,000	45,000
846,426		846,426	846,426

(188,111)	242,129	480,389
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4,101,502	3,913,391	4,155,519
(188,111)	242,129	480,389
3,913,391	4,155,519	4,635,908

491,685	511,445	523,185
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Yr 1 Yr 2 Yr 3
1.055 1.03 1.03

Notes

Year 1 vacant - covered by agency - year 6 top of scale additional £13k
move to year 3 in post
used actual point of scale
add costs in from year 3
used actual point of scale
add costs in from Sept 2024

Total costs for 23-24 less staff costs, charity team non pay and legal & audit fees
Small grants not supported in 24-25

Yr 4

Yr 5
1.03 1.03

Fund

Y606-West Resuscitation
Y620-West Post Grad Dental
Y621-West Post Grad Hospitality
Y633-East GP Tutors Accounts - Neath Port Talbot (CLOSED)
Y644-Care after Death Service Fund
Y646-Morrison General Patients & Staff
Y648-Bernice D Stephens Morrison Legacy Fund (rest)
Y652-Beryl Margaret Clothier Legacy
Y653-Singleton General Purpose
Y654-Finance Admin
Y655-M.R. Morgan Property Fund
Y658-SBU Volunteer Fund
Y659-NHS Charities Together Dev. Fund (Rest)
Y660-ABM Spiritual Care Trust
Y662-NHS Charities Together Stage 3 (Rest)
Y664-Helping Hand Fund
Y667-Africa Health Links
Y668-West Gastroenterology/Nutrition Fund
Y669-West Vascular Surgery Fund
Y670-Ward E Neath Port Talbot
Y688-Bernice D Stephen NPT Legacy Fund (rest)
Y689-Neath Port Talbot General Purpose
YA10-Neath Port Talbot Day Surgery Unit
YA13-West Anaesthetics Education & Research
YA17-Chronic Pain Fund
YA19-West ITU Consultants
YA20-West ITU
YA21-West HDU
YA22-West Theatre Services
YA23-West Surgical M R Morgan
YA24-Macs Childrens
YA26-John Thomas ITU Staff Fund (Rest) (CLOSED)
YB02-West Leukaemia
YB04-Ty Olwen Day Centre
YB05-Ty Olwen Education
YB10-Singleton Ward 11(Haematology)
YB11-Singleton Ward 12 Patients & Staff
YB16-Kevin Blakeman
YB27-West Gynae Cancer & Oncology
YB32-GWAED
YB34-South West Wales Cancer Fund
YB39-West Traumatic Brain Injury Service
YB42-Y Rhosyn Palliative care
YB44-Swansea Myeloma Fund
YB45-Tom's Trust Fund (Traumatic Brain Injury Service)
YB46-Jill Rowe Neuro Ambulatory Unit Fund
YB50-SeaRAD (SBU Radiotherapy Research Fellow Fund)
YB55-Ken Holbrook Thomas Legacy (Rest)
YC01-West CCU Patients & Staff

YC02-West Cardiac Research
YC05-West Coronary Care
YC06-West Cardiac Centre
YC07-Dan Danino Ward Morriston
YC08-Cyril Evans Ward Morriston
YC09-Cardiac ITU Morriston
YC10-West Cardiothoracic Surgery
YC11-West M Anderson Cardiology
YC12-West Cardiac Surgery Research
YC13-West Dr Jenkins Cardiology
YC14-West Echo
YC15-West Cardiac Health team
YC16-West ECG
YC27-Inherited Cardiac Conditions (Decky- rest)
YD06-Pharmacy Fund
YD08-West Gastroenterology
YD10-West Endoscopy Education & Equipment Fund
YD11-West Audiology
YD12-West MPCE Cancer Research
YD13-West Medical Physics
YD17-West Radiology Dept
YE01-Pembroke Elective Surgery Ward
YE02-Ward K Morriston (Surgery – Colorectal)
YE03-Stuart Winsey Surgical Travel
YE04-Breast of Friends - Singleton
YE06-Ward L (Surgery – Pancreatic & Upper GI)
YE08-West GI Research
YE11-West Breast Care Centre
YE13-Morrison Ward R (Gastro)
YE16-West UK Surgical Fund
YE17-West Continence
YE18-Swansea Bay Urology Fund
YE20-West Prostate Cancer Research
YE21-Singleton Continence Fund
YE22-West Higher Surgical Trainees
YE23-Vascular Nursing Fund (Surgery - Ward R)
YE24-West Stoma Care
YE25-West Breast Reconstruction
YE27-Neath Port Talbot General Surgery Fund
YF01-Acute Medical Assessment Unit
YF02-Morrison Ward C
YF03-Morrison Ward D
YF04-Morrison Gower Ward
YF05-Morrison Ward S
YF06-West Chest
YF08-West Respiratory Care
YF10-Morrison A & E
YF11-Morrison A & E Nurse Education
YF13-West Diabetic Endocrine Research
YF14-SBU Dermatology

YF15-Diabetes Education Fund
YF16-West Endocrine Research
YF17-Singleton Ward 9 Patients & Staff
YF18-Singleton Ward 6 Patients & Staff
YF19-Singleton Ward 8 Patients & Staff
YF21-West GI Research
YF22-West Endocrine Specialist Nurse
YF25-Singleton Medical Assessment Unit
YF26-West Diabetes Unit Development
YF28-West Renal Dialysis Unit
YF29-West Renal Cardigan Ward
YF31-West Neurology
YF33-West Parkinson's Disease
YF35-West MS Specialist Team
YF36-West Clinical Neurophysiology Charitable Fund
YF37-Renal Dialysis UNIT Endowment
YF38-Neath Port Talbot MIU Fund
YF40-Neath Port Talbot Diabetic Fund
YF42-NPTH Stroke Fund Ward E
YF60-Neath Port Talbot Wards
YF66-Melanoma and Skin Cancer
YF68-SN Ward 4
YF69-GP Out of Hours Fund
YF70-Bevan Legacy Fund
YF71-Renal Annexe
YF72-Morrison Children's ED
YF75-General Renal Medicine Fund
YF78-Gower Ward Staff Fund
YG02-West Rheumatology
YG03-West Orthopaedic
YG05-Morrison Ward A
YG07-West Trauma Unit
YG08-West Paediatric Ortho Develop
YG09-Morrison Ward B Trauma & Ortho Surgery
YG12-West Arthroplasty Pre-admission Edu
YG15-NPTH Rheumatology & Arthritis Care Fund
YG17-POW Rheumatology Research
YG18-Ward E Neath Port Talbot - Staff Fund
YG19-Arthroplasty Educational Support Fund
YH02-West Maternity
YH04-West Mr Emery Gynaecology
YH07-West Gynaecology
YH14-West TEDI
YH16-West Children's
YH19-West NICU
YH20-NICU Accommodation Fund
YH21-West Children's Diabetes
YH22-SN NICU Education Fund
YH24-West NICU Staff Study
YH28-West S.H.I.P.S.

YH29-West Childrens Cystic Fibrosis
YH31-West Childrens Neurology
YH32-West Cartref
YH33-Scott McCrorie Nurses Study
YH35-West Childrens Continuing Care
YH43-Swansea Bay Gynaecology Services
YH47-East Family Planning Fund
YH54-O&G STC Fund
YJ02-West Histo/Cytopathology
YJ05-West Sanguine
YK02-West Mastectomy
YK04-Singleton Ward 2 Patients & Staff
YK05-West ENT Fund
YK06-West ENT Book
YK07-West Otolaryngology
YK08-West ENT OPD
YK09-West ENT Respiratory Symposium
YK10-West ENT STB
YK11-West Cleft & Lip Palate Team
YK12-West Oral Surg Dental Research
YK14-West Craniofacial Implant
YK16-West Orthodontics
YK17-West Max Facial Research No 2
YK19-Oral Cancer Care Fund
YK23-West Maxillofacial Dept Educ & Equi
YK24-West Clinical Implant Co-Ordinator
YK25-West Restorative Dentistry - J Owen
YK27-West Ophthalmic Equipment
YK28-West Ophthalmic Education
YK29-West Childrens Eye
YK30-West Ophthalmic General Purpose
YK31-West Eye T
YK33-West Burns Unit
YK34-Tempest ITU
YK35-Powys Ward
YK38-Morrison B & P OPD
YK39-Tempest Ward
YK40-Welsh Burns & Plastics Unit - Stickler Fund
YK42-Burns Theatre & Dressing Room Fund
YK43-Welsh Dragon Burns Club
YK44-Artificial Limb & Appliance Centre
YK45-Sarcoma Fund
YK47-Spinal Surgery Educational Fund
YK48-Debbie's Nurse Education
YK59-East Stroke & Vascular
YK62-SAU Fund
YK63-SWW Motor Neurone Disease (MND) Fund
YK64-Ward J Respiratory Fund
YN01-Morrison Ward F
YN02-Singleton Ward 3 Patients & Staff

YN03-West Elderly Care Functions
YN04-MN Stroke
YN05-Henry Langen Peer Support Fund
YN08-Gorseinon West Ward
YN10-West Elderly Care Research
YN12-Care of the Elderly Wards in Morriston (rest)
YN16-Rehab Day Unit (RDU)
YN20-West Ward W
YN21-NPTH Neuro Rehab Patients & Staff Fund
YN23-West District Nurse Training
YN24-West Spice Development
YN26-West Occupational Therapy
YN31-West Dept of Nutrition & Dietetics
YN34-West Physiotherapy Fund
YN35-NPT Children's Centre Therpay Fund
YN36-West Lymphoedema Clinic
YN43-Afan Nedd Day Unit
YN44-Neath Port Talbot Care of the Elderly
YN47-Wales Fertility Institute Staff Development Fund
YN50-Neath Dietetic Fund
YN51-Neath Physiotherapy Fund
YN53-Neath Port Talbot District Nurses Fund
YN56-Paediatric Physiotherapy
YN59-Swansea Bay Health Visiting Fund
YN66-Neath COPD Fund
YN70-Shickle Fund
YN71-Pulmonary Rehabilitation
YN74-Swansea Acute Clinical Team
YN75-Neath Port Talbot Community Resource Team
YN76-Community Heart Failure
YP12-League of Friends MN
YP20-West Catering
YP21-Arts in Health
YP23-Morriston Ward T
YR01-West Neuropsychology Fund
YR02-SBUHB Drug and Alcohol Service
YR03-Cefn Coed Rehab Servs
YR08-West All Wales Eating Dis Sp Int Gr
YR11-Ty Einon
YR12-Ysbryd Y Coed Unit
YR14-Garngoch Pat / Staff
YR17-Cefn Coed Pat / Staff
YR18-West Patients Council
YR19-Tonna EMI Fund
YR20-Community EMI Services Teams
YR21-Tonna David Blight Legacy
YR22-Tonna Resource Centre
YR35-Port Talbot & Afan Valley Forge Cen
YR37-Ward F (Adult) Mental Health NPTH
YR40-Glanrhyd Caswell Clinic

YR45-Perinatal Mental Health Fund
YR46-Taith Newydd Rehab Services
YR47-Tawe Clinic (Clyne & Fendrod Garden)
YR49-LPMHSS – Swansea
YR50-CAMHS Charitable Fund
YT02-Speech Therapy Cleft
YT03-West Speech Therapy
YT05-Learning Disabilities Directorate Fund
YT08-East Llwyneryr Unit
YT11-Laurels and Briary Patient Fund
YT12-Hafod Y Wennol Fund
YT13-Rowan House A.A.U
YT14-Swn Y Afon

Excluded	Opening balance 24-25	
N	-735.93	
N	-198.63	
N	-502.47	
Y	-421.85	This fund h:
N	-653.11	
N	-149843.52	
N	-4000.00	
N	-45542.29	
N	-131728.50	
Y	-1064036.07	
Y	-62500.00	This fund n:
N	-19517.03	
N	-29610.05	
N	-796.49	
N	-28355.85	
Y	-56061.95	
N	-5241.29	
N	-8825.96	
N	-9775.51	
N	-2007.21	
N	-10000.00	
N	-24785.81	
N	-454.96	
N	-1069.42	
N	-1598.47	
N	-5401.90	
N	-78764.50	
N	-38187.70	
N	-350.00	
N	-4436.25	
N	-2797.20	
Y	-27.29	This fund h:
N	-33187.59	
N	-1547.83	
N	-200.91	
N	-1695.01	
N	-57407.78	
N	-202.05	
N	-29864.81	
N	-24035.36	
N	-308892.00	
N	-3799.93	
N	-44289.78	
N	-68163.89	
N	-14645.19	
N	-2971.38	
N	-14222.78	
N	-7100.00	
N	-13177.97	

N	-8756.29
N	-24929.29
N	-62337.11
N	-9449.19
N	-6483.66
N	-30008.92
N	-34177.96
N	-14237.90
N	-34248.89
N	-5119.33
N	-130.82
N	-2538.11
N	-629.00
N	-29349.37
N	-766.83
N	-2910.99
N	-5685.46
N	-3800.48
N	-20722.22
N	-13600.99
N	-1822.70
N	-13713.40
N	-3304.39
N	-4157.62
N	-11127.95
N	-7974.70
N	-26368.34
N	-63300.13
N	-710.00
N	-2860.03
N	-1539.45
N	-46721.03
N	-44930.24
N	-1684.07
N	-1707.59
N	-2990.39
N	-4819.35
N	-4442.38
N	-8438.89
N	-3227.16
N	-6057.16
N	-3210.01
N	-1460.95
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N	-25405.13
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N	-1108.50
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N	-4333.45
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N	-19870.86
N	-3199.56
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N	-2968.99
N	-1263.39
N	-990.42
N	-4945.57
N	-8327.78
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N	-2609.20
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N	-68873.13
N	-13614.80
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N	-13143.12
N	-3856.27
N	-1012.27
N	-4408.67
N	-11835.98
N	-7495.19
N	-17302.53
N	-2711.19

N	-2015.19
N	-403456.45
N	-687.21
N	-7048.23
N	-8834.70
N	-754.17
N	-1726.06
N	-1120.89
N	-7016.09
N	-1719.37
N	-20568.71
N	-12636.95
N	-165.72
N	-8522.30
N	0.00
N	-10861.83
N	-31442.56
N	-4314.55
N	-2937.06
N	-360.68
N	-3731.50
N	-17056.36
N	-15682.31
N	-73.93
N	-2661.52
N	-675.00
N	-1582.81
N	-1225.00
N	-3599.41
N	-400.00
Y	22072.00
N	-131.97
Y	-127704.23
N	-2363.76
N	-1687.91
N	-810.36
N	-2156.82
N	-218.84
N	-219.74
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N	-8141.05
N	-26740.64
N	-7175.94
N	-5038.44
N	-7780.71
N	-8126.00
N	-931.82
N	-8.14
N	-1831.72

All League c
Awarded la

N	-2956.53
N	-1250.00
N	-2702.51
N	-553.44
N	-458.28
N	-1405.19
N	-9769.70
N	-4764.45
N	-1527.20
N	-81.03
N	-60.01
N	-516.02
N	-3067.50
	-5152226.07

Excluded	N
Row Labels	Sum of Opening balance
Y606-West Resuscitation	- 736
Y620-West Post Grad Dental	- 199
Y621-West Post Grad Hospitality	- 502
Y644-Care after Death Service Fund	- 653
Y646-Morrison General Patients & Staff	- 149,844
Y648-Bernice D Stephens Morrison Legacy Fund (rest)	- 4,000
Y652-Beryl Margaret Clothier Legacy	- 45,542
Y653-Singleton General Purpose	- 131,729
Y658-SBU Volunteer Fund	- 19,517
Y659-NHS Charities Together Dev. Fund (Rest)	- 29,610
Y660-ABM Spiritual Care Trust	- 796
Y662-NHS Charities Together Stage 3 (Rest)	- 28,356
Y667-Africa Health Links	- 5,241
Y668-West Gastroenterology/Nutrition Fund	- 8,826
Y669-West Vascular Surgery Fund	- 9,776
Y670-Ward E Neath Port Talbot	- 2,007
Y688-Bernice D Stephen NPT Legacy Fund (rest)	- 10,000
Y689-Neath Port Talbot General Purpose	- 24,786
YA10-Neath Port Talbot Day Surgery Unit	- 455
YA13-West Anaesthetics Education & Research	- 1,069
YA17-Chronic Pain Fund	- 1,598
YA19-West ITU Consultants	- 5,402
YA20-West ITU	- 78,765
YA21-West HDU	- 38,188
YA22-West Theatre Services	- 350
YA23-West Surgical M R Morgan	- 4,436
YA24-Macs Childrens	- 2,797
YB02-West Leukaemia	- 33,188
YB04-Ty Olwen Day Centre	- 1,548
YB05-Ty Olwen Education	- 201
YB10-Singleton Ward 11(Haematology)	- 1,695
YB11-Singleton Ward 12 Patients & Staff	- 57,408
YB16-Kevin Blakeman	- 202
YB27-West Gynae Cancer & Oncology	- 29,865
YB32-GWAED	- 24,035
YB34-South West Wales Cancer Fund	- 308,892
YB39-West Traumatic Brain Injury Service	- 3,800
YB42-Y Rhosyn Palliative care	- 44,290
YB44-Swansea Myeloma Fund	- 68,164
YB45-Tom's Trust Fund (Traumatic Brain Injury Service)	- 14,645
YB46-Jill Rowe Neuro Ambulatory Unit Fund	- 2,971
YB50-SeaRAD (SBU Radiotherapy Research Fellow Fund)	- 14,223
YB55-Ken Holbrook Thomas Legacy (Rest)	- 7,100
YC01-West CCU Patients & Staff	- 13,178
YC02-West Cardiac Research	- 8,756
YC05-West Coronary Care	- 24,929
YC06-West Cardiac Centre	- 62,337

YC07-Dan Danino Ward Morriston	-	9,449
YC08-Cyril Evans Ward Morriston	-	6,484
YC09-Cardiac ITU Morriston	-	30,009
YC10-West Cardiothoracic Surgery	-	34,178
YC11-West M Anderson Cardiology	-	14,238
YC12-West Cardiac Surgery Research	-	34,249
YC13-West Dr Jenkins Cardiology	-	5,119
YC14-West Echo	-	131
YC15-West Cardiac Health team	-	2,538
YC16-West ECG	-	629
YC27-Inherited Cardiac Conditions (Decky- rest)	-	29,349
YD06-Pharmacy Fund	-	767
YD08-West Gastroenterology	-	2,911
YD10-West Endoscopy Education & Equipment Fund	-	5,685
YD11-West Audiology	-	3,800
YD12-West MPCE Cancer Research	-	20,722
YD13-West Medical Physics	-	13,601
YD17-West Radiology Dept	-	1,823
YE01-Pembroke Elective Surgery Ward	-	13,713
YE02-Ward K Morriston (Surgery – Colorectal)	-	3,304
YE03-Stuart Winsey Surgical Travel	-	4,158
YE04-Breast of Friends - Singleton	-	11,128
YE06-Ward L (Surgery – Pancreatic & Upper GI)	-	7,975
YE08-West GI Research	-	26,368
YE11-West Breast Care Centre	-	63,300
YE13-Morriston Ward R (Gastro)	-	710
YE16-West UK Surgical Fund	-	2,860
YE17-West Continence	-	1,539
YE18-Swansea Bay Urology Fund	-	46,721
YE20-West Prostate Cancer Research	-	44,930
YE21-Singleton Continence Fund	-	1,684
YE22-West Higher Surgical Trainees	-	1,708
YE23-Vascular Nursing Fund (Surgery - Ward R)	-	2,990
YE24-West Stoma Care	-	4,819
YE25-West Breast Reconstruction	-	4,442
YE27-Neath Port Talbot General Surgery Fund	-	8,439
YF01-Acute Medical Assessment Unit	-	3,227
YF02-Morriston Ward C	-	6,057
YF03-Morriston Ward D	-	3,210
YF04-Morriston Gower Ward	-	1,461
YF05-Morriston Ward S	-	10,036
YF06-West Chest	-	25,405
YF08-West Respiratory Care	-	12,429
YF10-Morriston A & E	-	5,951
YF11-Morriston A & E Nurse Education	-	1,109
YF13-West Diabetic Endocrine Research	-	7,350
YF14-SBU Dermatology	-	1,630
YF15-Diabetes Education Fund	-	11,183
YF16-West Endocrine Research	-	909
YF17-Singleton Ward 9 Patients & Staff	-	10,217

YF18-Singleton Ward 6 Patients & Staff	-	5,037
YF19-Singleton Ward 8 Patients & Staff	-	8,245
YF21-West GI Research	-	1,051
YF22-West Endocrine Specialist Nurse	-	6,084
YF25-Singleton Medical Assessment Unit	-	807
YF26-West Diabetes Unit Development	-	20,914
YF28-West Renal Dialysis Unit	-	29,754
YF29-West Renal Cardigan Ward	-	13,551
YF31-West Neurology	-	80,827
YF33-West Parkinson's Disease	-	133,860
YF35-West MS Specialist Team	-	34,550
YF36-West Clinical Neurophysiology Charitable Fund	-	17,736
YF37-Renal Dialysis UNIT Endowment	-	20,234
YF38-Neath Port Talbot MIU Fund	-	2,588
YF40-Neath Port Talbot Diabetic Fund	-	4,061
YF42-NPTH Stroke Fund Ward E	-	891
YF60-Neath Port Talbot Wards	-	25,733
YF66-Melanoma and Skin Cancer	-	20,293
YF68-SN Ward 4	-	16,101
YF69-GP Out of Hours Fund	-	6,209
YF70-Bevan Legacy Fund	-	103,242
YF71-Renal Annexe	-	5,251
YF72-Morrison Children's ED	-	1,267
YF75-General Renal Medicine Fund	-	25,995
YF78-Gower Ward Staff Fund	-	482
YG02-West Rheumatology	-	5,659
YG03-West Orthopaedic	-	142
YG05-Morrison Ward A	-	3,508
YG07-West Trauma Unit	-	232
YG08-West Paediatric Ortho Develop	-	4,873
YG09-Morrison Ward B Trauma & Ortho Surgery	-	2,753
YG12-West Arthroplasty Pre-admission Edu	-	321
YG15-NPTH Rheumatology & Arthritis Care Fund	-	1,870
YG17-POW Rheumatology Research	-	10,109
YG18-Ward E Neath Port Talbot - Staff Fund	-	2,384
YG19-Arthroplasty Educational Support Fund	-	200
YH02-West Maternity	-	3,542
YH04-West Mr Emery Gynaecology	-	1,766
YH07-West Gynaecology	-	4,440
YH14-West TEDI	-	1,952
YH16-West Children's	-	13,392
YH19-West NICU	-	83,313
YH20-NICU Accommodation Fund	-	13,991
YH21-West Childrens Diabetes	-	3,500
YH22-SN NICU Education Fund	-	14,967
YH24-West NICU Staff Study	-	5,273
YH28-West S.H.I.P.S.	-	4,521
YH29-West Childrens Cystic Fibrosis	-	10,487
YH31-West Childrens Neurology	-	9,369
YH32-West Cartref	-	1,457

YH33-Scott McCrorie Nurses Study	-	595
YH35-West Childrens Continuing Care	-	5,574
YH43-Swansea Bay Gynaecology Services	-	274
YH47-East Family Planning Fund	-	6,940
YH54-O&G STC Fund	-	17,623
YJ02-West Histo/Cytopathology	-	828
YJ05-West Sanguine	-	195
YK02-West Mastectomy	-	80,230
YK04-Singleton Ward 2 Patients & Staff	-	4,333
YK05-West ENT Fund	-	3,609
YK06-West ENT Book	-	681
YK07-West Otolaryngology	-	19,871
YK08-West ENT OPD	-	3,200
YK09-West ENT Respiratory Symposium	-	2,519
YK10-West ENT STB	-	1,658
YK11-West Cleft & Lip Palate Team	-	23,917
YK12-West Oral Surg Dental Research	-	7,611
YK14-West Craniofacial Implant	-	6,499
YK16-West Orthodontics	-	711
YK17-West Max Facial Research No 2	-	16,468
YK19-Oral Cancer Care Fund	-	15,721
YK23-West Maxillofacial Dept Educ & Equi	-	6,255
YK24-West Clinical Implant Co-Ordinator	-	12,184
YK25-West Restorative Dentistry - J Owen	-	9,147
YK27-West Ophthalmic Equipment	-	8,069
YK28-West Ophthalmic Education	-	3,995
YK29-West Childrens Eye	-	2,969
YK30-West Ophthalmic General Purpose	-	1,263
YK31-West Eye T	-	990
YK33-West Burns Unit	-	4,946
YK34-Tempest ITU	-	8,328
YK35-Powys Ward	-	4,896
YK38-Morrison B & P OPD	-	2,609
YK39-Tempest Ward	-	17,547
YK40-Welsh Burns & Plastics Unit - Stickler Fund	-	29,017
YK42-Burns Theatre & Dressing Room Fund	-	588
YK43-Welsh Dragon Burns Club	-	68,873
YK44-Artificial Limb & Appliance Centre	-	13,615
YK45-Sarcoma Fund	-	2,096
YK47-Spinal Surgery Educational Fund	-	13,143
YK48-Debbie's Nurse Education	-	3,856
YK59-East Stroke & Vascular	-	1,012
YK62-SAU Fund	-	4,409
YK63-SWW Motor Neurone Disease (MND) Fund	-	11,836
YK64-Ward J Respiratory Fund	-	7,495
YN01-Morrison Ward F	-	17,303
YN02-Singleton Ward 3 Patients & Staff	-	2,711
YN03-West Elderly Care Functions	-	2,015
YN04-MN Stroke	-	403,456
YN05-Henry Langen Peer Support Fund	-	687

YN08-Gorseinon West Ward	-	7,048
YN10-West Elderly Care Research	-	8,835
YN12-Care of the Elderly Wards in Morriston (rest)	-	754
YN16-Rehab Day Unit (RDU)	-	1,726
YN20-West Ward W	-	1,121
YN21-NPTH Neuro Rehab Patients & Staff Fund	-	7,016
YN23-West District Nurse Training	-	1,719
YN24-West Spice Development	-	20,569
YN26-West Occupational Therapy	-	12,637
YN31-West Dept of Nutrition & Dietetics	-	166
YN34-West Physiotherapy Fund	-	8,522
YN35-NPT Children's Centre Therpay Fund	-	-
YN36-West Lymphoedema Clinic	-	10,862
YN43-Afan Nedd Day Unit	-	31,443
YN44-Neath Port Talbot Care of the Elderly	-	4,315
YN47-Wales Fertility Institute Staff Development Fund	-	2,937
YN50-Neath Dietetic Fund	-	361
YN51-Neath Physiotherapy Fund	-	3,732
YN53-Neath Port Talbot District Nurses Fund	-	17,056
YN56-Paediatric Physiotherapy	-	15,682
YN59-Swansea Bay Health Visiting Fund	-	74
YN66-Neath COPD Fund	-	2,662
YN70-Shickle Fund	-	675
YN71-Pulmonary Rehabilitation	-	1,583
YN74-Swansea Acute Clinical Team	-	1,225
YN75-Neath Port Talbot Community Resource Team	-	3,599
YN76-Community Heart Failure	-	400
YP20-West Catering	-	132
YP23-Morriston Ward T	-	2,364
YR01-West Neuropsychology Fund	-	1,688
YR02-SBUHB Drug and Alcohol Service	-	810
YR03-Cefn Coed Rehab Servs	-	2,157
YR08-West All Wales Eating Dis Sp Int Gr	-	219
YR11-Ty Einon	-	220
YR12-Ysbryd Y Coed Unit	-	8,243
YR14-Garngoch Pat / Staff	-	19,702
YR17-Cefn Coed Pat / Staff	-	8,141
YR18-West Patients Council	-	26,741
YR19-Tonna EMI Fund	-	7,176
YR20-Community EMI Services Teams	-	5,038
YR21-Tonna David Blight Legacy	-	7,781
YR22-Tonna Resource Centre	-	8,126
YR35-Port Talbot & Afan Valley Forge Cen	-	932
YR37-Ward F (Adult) Mental Health NPTH	-	8
YR40-Glanrhyd Caswell Clinic	-	1,832
YR45-Perinatal Mental Health Fund	-	2,957
YR46-Taith Newydd Rehab Services	-	1,250
YR47-Tawe Clinic (Clyne & Fendrod Garden)	-	2,703
YR49-LPMHSS – Swansea	-	553
YR50-CAMHS Charitable Fund	-	458

YT02-Speech Therapy Cleft	-	1,405	
YT03-West Speech Therapy	-	9,770	
YT05-Learning Disabilities Directorate Fund	-	4,764	
YT08-East Llwyneryr Unit	-	1,527	
YT11-Laurels and Briary Patient Fund	-	81	
YT12-Hafod Y Wennol Fund	-	60	
YT13-Rowan House A.A.U	-	516	
YT14-Swn Y Afon	-	3,068	
Grand Total	-	3,863,547	38,635 1%

- 77,271 - 115,906 - 154,542 - 193,177 - 231,813 - 270,448 - 309,084 - 347,719 - 386,355
2% 3% 4% 5% 6% 7% 8% 9% 10%

**Swansea Bay UHB Charity Team - 5 year Financial Plan
2025-26**

	Dashboard category
<u>Income - HB Total</u>	
Legacies, Tributes, In-Memory	Legacy income
Appeals Group	
Trusts & Foundations/NHSCT	Grants Receivable
Corporate Partners	
High-Value Donors	
Community	
Consortia Fundraising/Lottery funding (e.g. children in need)	
Social & Digital/ Unity lottery/Donations/Just giving, Enthuse/Bank transfers/Card Readers'Jiffy's	Donations & Fundraising income
Bank interest and Investment Portfolio Income	Interest
Total Income	
<i>less gifts in kind check</i>	

Costs of Running the Charity:

<u>Staff Costs - Charity team</u>	Banding
Head of Charity	8b
Charity Manager	7
Fundraising & Charity Support Manager	6
Fundraiser - Corporate Companies	5
Community Fundraiser	5
Communication & Admin Assistant	5
Total Staff Costs	

<u>Staff Costs - Finance costs</u>	Banding
Finance Analyst - Charitable funds	5
Finance charges	
Total Finance Staff Costs	

Other Costs & Income

Charity team Non Pay
Legal & Audit Fees
Total Other Costs & Income

Total Costs of Running the Charity

Contribution to Expenditure on Charitable Causes

Expenditure on Charitable Causes

Individual fund expenditure
Helping hand fund Small Grants

Total Non Pay

Net Movement in Fund Balance

Financed By:

Reserves: (assets less liabilities on balance sheet)	Opening in Year Portfolio Performance at y/e Closing
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Currently withdrawing:
Capital £55k per quarter
Further cash draw down of £200k March 24
Dividends - income as appropriate

Year 2 - Total 25-26 £	Year 2 - YTD 25-26 £	12/05/2025			
		Actual Income/ 25-26 Total	Expenditure April	May	June
150,000	12,500	-			
-	-	-			
100,000	8,333	-			
85,000	7,083	-			
20,000	1,667	-			
90,000	7,500	-			
50,000	4,167	-			
110,000	9,167	59,943	59,943		
150,000	12,500	- 14,838	- 14,838		
755,000	62,917	45,105	45,105	-	-
82,333	6,861	-			
-	-	-			
51,646	4,304	4,169	4,169		
-	-	-			
39,832	3,319	3,146	3,146		
39,832	3,319	3,146	3,146		
213,644	17,804	10,461	10,461	-	-
47,715	3,976	3,851	3,851		
46,815	3,901	3,901	3,901		
94,530	7,877	7,752	7,752	-	-
50,000	4,167	2,815	2,815		
23,300	1,942	-			
73,300	6,108	2,815	2,815	-	-
381,474	31,789	21,028	21,028	-	-
373,526	31,127	24,077	24,077	-	-

801,426	66,786	41,473	41,473		
45,000	3,750	-			
846,426	70,536	41,473	41,473	-	-
(472,900)	(39,408)	0	21,028	21,028	0 0
4,727,652	4,727,652	-			
(472,900)	-	39,408	-		
4,254,752	4,688,243	-			

July

August

September


October

November

December

January

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February

March

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Notes

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Swansea Bay UHB Charity Team - 5 year Financial Plan

	Dashboard category	Year 1 - Total 24-25 £
<u>Income - HB Total</u>		
Legacies, Tributes, In-Memory Appeals Group	Legacy income	100,000
Trusts & Foundations/NHSCT	Grants Receivable	75,000
Corporate Partners		65,000
High-Value Donors		-
Community		90,000
Consortia Fundraising/Lottery funding (e.g. children in need)		20,000
Social & Digital/ Unity lottery/Donations/Just giving, Enthuse/Bank transfers/Card Readers'Jiffy's	Donations & Fundraising income	50,000
Bank interest and Investment Portfolio Income	Interest	150,000
Total Income		550,000
<i>less gifts in kind check</i>		
Costs of Running the Charity:		
<u>Staff Costs - Charity team</u>	Banding	
Head of Charity	8b	79,935
Charity Manager	7	-
Fundraising & Charity Support Manager	6	50,142
Fundraiser - Corporate Companies	5	-
Community Fundraiser	5	37,820
Communication & Admin Assistant	5	22,061
Total Staff Costs		189,958
<u>Staff Costs - Finance costs</u>	Banding	
Finance Analyst - Charitable funds	5	46,325
Finance charges		46,815
Total Finance Staff Costs		93,140
<u>Other Costs & Income</u>		
Charity team Non Pay		10,000
Legal & Audit Fees		23,300
Total Other Costs & Income		33,300
Total Costs of Running the Charity		316,398
Contribution to Expenditure on Charitable Causes		233,602
<u>Expenditure on Charitable Causes</u>		

Individual fund expenditure	801,426
Helping hand fund Small Grants	-
Total Non Pay	801,426

Net Movement in Fund Balance	(567,824)
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Financed By:

Reserves: (assets less liabilities on balance sheet)	Opening (includes unreal	5,142,226
	in Year	(567,824)
	Portfolio Gain	
	Closing	4,574,402

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Currently withdrawing:
Capital £55k per quarter
Further cash draw down of £200k March 24
Dividends - income as appropriate

Year 1 - YTD 24-25	Actual Income/Expenditure 24-25						
	£	Total	April	May	June	July	August
100,000	501,140	1,000	1,801	-	-	240,906	
-	-						
75,000	36,545	375	1,305	1,000	-	-	
65,000	-						
-	-						
90,000	-						
20,000	-						
50,000	511,519	55,968	21,772	31,479	28,976	25,020	
150,000	141,898	11,338	9,505	38,381	18,108	25,467	
550,000	1,191,101	46,005	34,383	70,860	47,084	240,459	
79,935	70,081	7,505	9,382	7,505	7,505	9,382	
-	-						
50,142	48,491	3,945	3,945	3,945	3,945	3,947	
-	-						
37,820	36,487	2,959	2,959	2,959	2,959	2,959	
22,061	8,913						
189,958	163,972	14,409	16,286	14,409	14,409	16,288	
46,325	44,804	3,645	3,655	3,645	3,645	3,645	
46,815	46,815	3,901	3,901	3,901	3,901	3,901	
93,140	91,619	7,546	7,556	7,546	7,546	7,546	
-	-						
10,000	40,193	4	135	7,532	19,594	269	
23,300	24,753	30					
33,300	64,945	26	135	7,532	19,594	269	
316,398	320,536	21,929	23,976	29,487	41,549	24,103	
233,602	870,565	24,076	10,407	41,373	5,535	216,356	

801,426	988,958	93,530	28,491	87,612	76,794	38,258
-	-					
801,426	988,958	93,530	28,491	87,612	76,794	38,258
(567,824)	0	(118,393)	(69,453)	(18,085)	(46,239)	(71,259)
						178,097
	449,432					
5,142,226	-					
(567,824)	-					
153,250						
4,727,652	-					

115,130	153,066	70,723	36,667	106,647	80,827	101,213
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115,130	153,066	70,723	36,667	106,647	80,827	101,213
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(79,269)	(45,399)	97,127	(37,524)	(24,569)	(56,457)	54,638
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