

Bundle Charitable Funds Committee 21 November 2022

Agenda attachments

ITEM 00 NOVEMBER AGENDA.docx

- 1 10:15 - Chair's welcome, apologies and confirmation of quorum
- 2 Declarations of interest
- 3 Minutes of the last meeting held on 10 October 2022
ITEM 03 OCTOBER UNCONFIRMED MINUTES.docx
- 4 Action log
ITEM 04 CFC Action Log updated for November meeting.xlsx
- 5 10:25 - Charitable Funds 2021/22 Draft Accounts and Draft Annual Report (CT)
ITEM 05 SBAR CHARITY ACCOUNTS CFC 21.11.22.docx
ITEM 05.1 Appendix 1 - Draft Annual Accounts 2021-22.pdf
ITEM 05.2 Appendix 2 - Draft Charitable Fund Annual report 2021-22.pdf
- 6 10:45 - Strategic Review Update (EH - verbal update)
- 7 Key messages for Board
- 8 Any other business
- 9 Date of next meeting - 9 January 2023 09.30



Ymddiriedolaeth GIG
Gwasanaethau Ambiwylans Cymru
Welsh Ambulance Services
NHS Trust

MEETING OF THE CHARITABLE FUNDS COMMITTEE

Held in public on 21 November 2022 from 11:15

Meeting held virtually via Microsoft Teams

AGENDA

No.	Agenda Item	Purpose	Lead	Format	Time
OPENING ITEMS					
1.	Chair’s welcome, apologies, and confirmation of quorum	Information	Ceri Jackson	Verbal	10 mins
2.	Declarations of interest	Information	Ceri Jackson	Verbal	
3.	Minutes of last meeting	Approval	Ceri Jackson	Paper	
4.	Action log	Review	Ceri Jackson	Paper	
ITEMS FOR APPROVAL, ASSURANCE AND DISCUSSION					
5.	Draft Annual Report and Draft Accounts for period 1 April 2021 – 31 March 2022	Discussion	Chris Turley	Paper	20 mins
6.	Strategic Review Update	Discussion	Estelle Hitchon	Verbal	10 mins
CLOSING ITEMS					
7.	Key messages for Board	Discussion	Ceri Jackson	Verbal	5 mins
8.	Any other business	Discussion	Ceri Jackson	Verbal	
9.	Date and time of next meeting 9 January 2023	Information	Ceri Jackson	Verbal	

Lead Presenters

Name	Position
Mrs Ceri Jackson	Non Executive Director
Mr Chris Turley	Director of Finance and Corporate Resources
Ms Estelle Hitchon	Director of Partnerships and Engagement

UNCONFIRMED MINUTES OF THE MEETING OF THE CHARITABLE FUNDS COMMITTEE HELD ON 10 OCTOBER 2022 VIA TEAMS

MEMBERS:

Ceri Jackson	Chair & Non Executive Director
Kevin Davies	Non Executive Director
Bethan Evans	Non Executive Director
Hannah Rowan	Non Executive Director

IN ATTENDANCE:

Julie Boalch	Head of Risk and Deputy Board Secretary
Jon Edwards	Assistant Director of Operations (for Lee Brooks)
Estelle Hitchon	Director of Partnerships and Engagement
Caroline Jones	Corporate Governance Officer
Navin Kalia	Assistant Director of Finance and Corporate Resources
Jo Kelso	Head of Workforce Education and Development
Angela Lewis	Director of Workforce and OD
Trish Mills	Board Secretary
Bernadette Mitchell	Finance Assistance – Charitable Funds
Hugh Parry	Trade Union Partner
Jessica Price	Deputy Head of Financial Accounting
Andy Swinburn	Director of Paramedicine
Chris Turley	Director of Finance and Corporate Resources
Damon Turner	Trade Union Partner
Marcus Viggers	Trade Union Partner

GUEST:

Nicola Llewelyn	Head of Hywel Dda University Health Board Charity
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APOLOGIES:

Lee Brooks	Director of Operations
Jill Gill	Head of Financial Accounting

44/22 WELCOME AND APOLOGIES

The Chair welcomed everyone to the meeting and introduced Nicola Llewelyn, who had agreed to attend the meeting to share the maturity journey and lessons learned from Hywel Dda charity.

It was noted that the Bids Panel lived experience item would be deferred from this meeting to the January 2023 meeting due to members involved in the

making of the video, not able to match availability with communications colleagues.

45/22 MINUTES OF PREVIOUS MEETING

The Minutes of the 6 July 2022 meeting were approved as a correct record.

RESOLVED: That the minutes be approved as a correct record.

46/22 ACTION LOG

14/22a– Finance Update- Full Audit discussions - The Director of Finance and Corporate Resources updated the Committee on the discussions that had been held with Audit Wales. Resourcing was an issue for Audit Wales however, they confirmed their commitment to deliver a full audit of the charity accounts for 2021/22 by the prescribed deadline of 31 January 2023. The timings of the work may need to be flexible with Audit Wales, appreciating the internal governance the accounts needed to go through prior to submission to the Charities Commission.

14/22b – Applications to NHSCT – this was covered as part of the finance update agenda item see minute ref 47/22. Item to remain open until applications submitted.

38/22a, 38/22b and 39/22b were all closed due to being covered within agenda items.

39/22a Strategic Review Update - A consultant had been appointed and had started the strategic review. The action was closed.

40/22 – Charitable Funds Task & Finish Group Recommendations – It was noted that the work programme would report through the committee and therefore the action could be closed.

RESOLVED: That

1) action 14/22a and 14/22b to remain open with updates to the next meeting of the Committee.

47/22 HYWEL DDA UNIVERSITY HEALTH BOARD CHARITY MATURITY AND LESSONS LEARNED

The Director of Partnerships and Engagement introduced Nicola Llewelyn and thanked her for taking the time to share the Hywel Dda story with the committee.

Nicola shared how the original charity was originally managed by Finance colleagues before the introduction of a fundraising team in 2013. In 2012, three separate former LHB charities merged in 2012 which created a period of unrest and a decline in income for the first financial year.

Following a growth period of nine years, there are currently nine full time members of staff comprising of fundraisers, communications and administrative

support which has increased income which for the first time in 2020/21 exceeded £2.5m.

She noted how staff were both the charity's supporters and critics throughout their journey and emphasised the need for engagement and communication. During a survey they undertook with staff in the early stages, it was evident that staff were not aware of the official charity or its role which shaped future operational workplans.

While initial focus was on fundraising, ensuring easy access for staff to spend the funds was not fully considered and these improvements followed later. Staff also needed to be aware of what the funds could be spent on and Nicola agreed to share their eligible criteria with the Trust. An amendment to their Scheme of Delegation empowered local staff to make decisions quickly.

Nicola went on to say that declarations of interest should be considered noting that some key figures may also be involved with external charities and the role of these interests should be made clear.

Members noted that the WAST charity currently only had one dedicated member of staff. Following the conclusion of the review, that is being commissioned to look at the charity strategy, the basic infrastructure would need to be reviewed in order to progress the charity.

Members were keen to learn how territorial issues had been overcome at Hywel Dda. The issue of merging funds had been discussed in the past at the Committee with respect to the regional funds held for North, Central & West and South East which staff were hesitant about merging.

Nicola Llewelyn confirmed that for larger schemes funded by their charity it was encouraged that an equality impact assessment is attached to them where appropriate.

The Chair thanked Nicola for her time and sharing both the things that had gone well and those areas that the Trust should look at, as part of its own journey.

RESOLVED: That a focus on staff engagement, accessibility of funding for staff, streamlining funds, automated processes, and conflicts of interests were key to bear in mind for the Trust as it embarks on its own journey with the WAST charity.

48/22 STRATEGIC REVIEW UPDATE

The Director of Partnerships and Engagement confirmed Patrick Boggan had been appointed to review the Trust's Charity and had been provided with documents both from herself and the Board Secretary in order for him to assess how the Trust was currently structured.

It was agreed that an update from Patrick would be helpful for Committee members at the next meeting and the Committee were keen for him to explore the potential for the charity to support staff in terms of the current cost of living

crisis above those measures already in place, which had come about since the original specification was agreed.

Non Executive Kevin Davies asked for an amendment to paragraph nine of the proposal, where he was listed as Chair of the Committee.

The Director of Partnerships and Engagement reiterated the need to consider what the minimum staffing required would be to make progress in order to invest further in our patients and staff. She also confirmed thought would need to be given as to how and when to consult with staff allowing time for reflection once the outcome of the review was known, together with the upcoming winter pressures for staff, recognising that a delay in consulting with staff may be of more benefit to the charity. Members recognised the need to make staff aware of the journey the charity was embarking on.

RESOLVED: That Patrick Boggan be invited to the next meeting of the Committee to update members on progress to date.

49/22 FINANCE UPDATE

The Director of Finance and Corporate Resources introduced the paper and gave a brief overview of three main areas:

1) Investment fund and market performance – with the recent volatility of the markets following the mini budget, a further dip was seen however, once the market recovered slightly, an improvement of 80% was noted.

Due to the type of funds held, updates on these were only available weekly and the Trust was monitoring the fund on this basis with escalation procedures in place.

It was also recognised that the policy does not allow for more than 50% of total cash funds to be invested and that, as expenditure was approved, the ratio would also need to be considered.

2) Grants – The stage one grant received by the Trust from NHSCT was required to be evaluated by 12th September 2022. This highlighted that there was a sum of £21k to be expended by March 2023. The Trust requested an adaptation to the funding to support the men's rugby team for this season and to fund two Mind Over Mountains sessions which had previously been approved by the bids panel. NHSCT approved this adaptation application.

3) Bursary scheme – The Director of Finance and Corporate Resources sought approval from the Committee to fund a further round of the bursary scheme to the value of £15,000. The funding of the Bursary would be further explored during the strategic review which was progressing on the overall future direction of the Charity.

RESOLVED: That

1) the monitoring of the investment fund was noted;

2) the amendment to the stage one grant received, approved by NHSCT, was noted; and

3) the Committee approved the £15,000 for the next round of the bursary scheme.

50/22 CHARITABLE FUNDS TASK & FINISH GROUP

The Board Secretary confirmed that whilst there was an alert in the highlight report around resourcing, the task and finish group were aligned to that need.

The terms of reference and workplan for the task and finish group were presented to the Committee for approval, noting that much of the work from the group would be done in parallel with the development of the charity's strategy.

Meetings were scheduled until March after which a closing report would be presented to the Committee.

The Board Secretary confirmed that risks had been discussed within the group with some specific risk themes around governance, operations, reputation etc. These would be further explored in future meetings.

Learning from the discussion held earlier around the Hywel Dda charity journey, the Chair was keen to learn if there would be an amendment to the Trust's scheme of delegation. The Board Secretary confirmed that the group had had conversations around potential devolved authority, which required strong governance and would be a decision for the Trustees once the options had been presented and discussed by the group.

RESOLVED: That the terms of reference and the work programme for the task and finish group were approved.

51/22 CYCLES OF BUSINESS

The Board Secretary confirmed the same format for this Committee's cycle of business as had been used in other committees in that the red text was a direct lift from the terms of reference, which provides the ability to look at what is required with a look at what is coming forward in the black text.

More detail on pre- and post-committee forums would be available as the cycle evolved, which would ease the planning of the agenda.

It was noted that strategy is delivered through the Integrated Medium Term Plan (IMTP), with the Finance and Performance Committee overseeing that. If the charity strategy implementation was to be part of the IMTP it would follow the same line, however that will be reviewed as the Charity's strategy progresses.

The Board Secretary also confirmed that this was the only committee that had any sub-committees reporting into it i.e. the Bids Panel, Bursary Panel and the Task and Finish Group.

RESOLVED: that the cycle of business was approved and were the sub-committees reporting to the committee.

52/22 BIDS PANEL UPDATE

The Chair of the Bids Panel updated members on a couple of key issues namely relating to the ongoing discussions around the restricted fund for Barmouth and how that could be progressed together with the staff lottery which had been well received and had agreement to be taken forward.

She went on to explain that the Panel had recently approved applications in the sum of £59,021.

The Chair of the Panel highlighted the conversations which had been had at the Panel meeting where it was unclear on the processes and liability examples of which related to injuries which may result in using gym equipment funded from the charity, and how the organisation could be assured that the Trust was operating safely and within the realms of legal requirements. The Panel felt a framework was needed. The Director of Finance and Corporate Resources felt that staff needed to take some personal responsibility when using on site equipment together with some signage would be sufficient. The Chair agreed to take an action to meet with Health & Safety colleagues and Estates colleagues to discuss organisation wide guidance in this regard.

Another area the Panel wished to raise with the Committee for a view was the position for replacing sofas for stations. The Charity had previously funded the difference in cost from standard Trust issue to the requirements of the application. It was identified that there was no Trust budget for such items to be replaced, therefore the Charitable Fund would be the only option for funding at this time.

The Director of Finance and Corporate Resources agreed that sofas should be considered on a case by case basis due to the Trust not having any central funding for such items. It was also noted that in replacing standard Trust issue items, there would be a risk that, in time, there would be no consideration given by the Trust in providing a budget if the charity has been funding such items.

The Director of Paramedicine expressed his concern that a limited view had been taken around the flu incentive application and whilst evidence was not able to be provided that the incentive had improved uptake, he pointed out that similarly the impact on staff welfare having outside furniture could not be quantified. He asked the Committee to note that the flu incentive had potential to save lives of staff, patients and their families. The Chair of the Bids Panel agreed to speak to the Director of Paramedicine outside of the Committee with regard to the flu incentive application, noting that the bid had not been outright rejected, rather moral implications of incentivising vaccines had been raised and the panel had requested further evidence on the impact of the incentive scheme.

The Head of Risk/Deputy Board Secretary confirmed that the promotion of both the men's and women's rugby teams with the support of Communication colleagues would be progressed and that the NHSCT stage one grant which needed to be utilised by 31 March 2023 would be supporting this.

The Board Secretary confirmed that the Bids Panel has guidance in place which is available to staff and which guides their decisions. In order to strengthen this it was proposed that this is a policy going forward.

RESOLVED: That

- 1) the approval of the five applications over two meetings was noted;**
- 2) the promotion of both the men's and women's rugby teams with the support of Communication colleagues be progressed with the stage one NHSCT grant which needed to be utilised by 31 March 2023; and**
- 3) a success story be brought to the next meeting of the Committee.**

53/22 BURSARY PANEL UPDATE

The Head of Workforce Education and Development, apprised the Committee of the changes made to the application process to provide support for staff to put together a quality application. She also confirmed that a clear objective method for making assessments that supported the Trust's principles of merit and equity was in place.

The Head of Workforce Education and Development went on to say the alert within the highlight report had been resolved earlier in the meeting with the approval of the funding for the bursary scheme.

It was noted that four of the applications were for MSCs and Head of Workforce Education and Development confirmed that herself and the Director of Paramedicine would be working with Health Education and Improvement Wales (HEIW) to look at formalising the route as it was becoming part of our specialist service. She did confirm that the process would take some time to be realised.

Members noted that Swansea University had booked to experience the immersive suites to assist students with their journey in regard to their development. All M4 corridor students involved in MSC palliative care would also be using the suite.

Year three students applying for funding via the Bursary Scheme were advised on potential areas for their dissertations that would bring something back to the service e.g. pre hospital care or urgent care.

It was also recognised that the pilot work with Swansea Bay in respect of the palliative care paramedic work was well supported and was due to be expanded to Cardiff and Vale.

It was agreed that a lived experience on palliative care would be welcomed by the Committee at its meeting in January.

54/22 KEY MESSAGES FOR BOARD

- 1) the engagement of Patrick Boggan to review the Charity's strategic direction.
- 2) the insight from the Head of Hywel Dda Charity relating to lessons learned.
- 3) the approval of £15k for the Bursary Scheme.
- 4) the terms of reference and workplan for the Task & Finish group were approved.
- 5) the approval of the cycle of business for the Committee.
- 6) Grants available from NHSCT
- 7) the fluctuation in the investment fund.
- 8) Bids Panel approval of applications in the sum of £59,021.
- 9) Bursary Panel approval of applications to the sum of £13,400.50
- 10) Committee priorities set for 2022/23 are making progress.

55/22 DATE OF NEXT MEETING – 21 November 2022

ACTION LOG
WELSH AMBULANCE SERVICES NHS TRUST

Minute Ref	Date	Agenda Item	Action Note	Responsible	Due Date	Progress/Comment	Status
14/22a	10 February 2022	Finance Update	Update on discussions with AW in relation to the full audit of 2021/22 accounts.	Chris Turley	21 November 2022	Verbal update will be provided at October meeting <u>Update at October meeting</u> - timeline for the full audit to remain fluid with an expected start date in December. Confident the audit would be complete by the deadline required. Further update at November meeting	Open
14/22b	10 February 2022	Finance Update	Update on applications to be made to NHSCT by end of year.	Jessica Price	9 January 2023	Discussed as part of the finance update at July meeting. Included within the finance update paper on October agenda. <u>Update at October meeting</u> was that a decision was awaited from the stage 2 grant and that the window was open for the stage 3 grant until January 2023. Action transferred to Jess Price	Open

Open
Complete
Closed
Not Due



GIG
CYMRU
NHS
WALES
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Welsh Ambulance Services
NHS Trust

AGENDA ITEM No	5
OPEN or CLOSED	OPEN
No of ANNEXES ATTACHED	2

Charitable Funds 2021/22 Draft Accounts and Draft Annual Report November 2022

MEETING	Charitable Funds Committee
DATE	21 November 2022
EXECUTIVE	Chris Turley, Executive Director of Finance
AUTHOR	Bernadette Mitchell, Finance Assistant – Charitable Funds
CONTACT	Chris Turley, 01633 626201, Chris.Turley2@wales.nhs.uk

EXECUTIVE SUMMARY

This paper presents to the Committee the draft Annual report and Accounts for the WAST Charity for financial year ended 31 March 2022.

The Committee is asked to scrutinise, comment and receive assurances on these documents.

KEY ISSUES/IMPLICATIONS

Key highlights from the attached documents for the Committee to note are as follows:

- During the year expenditure exceeded income by £247k.
- Gains on investments were recorded of £42k.
- As a result of the above fund balances decreased by £205k.
- A transfer of £94k occurred from unrestricted to restricted funds
- Fund balances held at 31 March 2022 amounted to £532k. This includes restricted funds of £87k.

REPORT APPROVAL ROUTE
Charitable Funds Committee – 21 November 2022 (Draft documents) Charitable Funds Committee – 19 January 2023 Trust Board – 26 January 2023

REPORT APPENDICES
Appendix 1 – Charity Annual Accounts 2021/22 Appendix 2 – Charity Annual Report 2021/22

REPORT CHECKLIST			
Confirm that the issues below have been considered and addressed		Confirm that the issues below have been considered and addressed	
EQIA (Inc. Welsh language)		Financial Implications	X
Environmental/Sustainability		Legal Implications	X
Estate		Patient Safety/Safeguarding	
Ethical Matters		Risks (Inc. Reputational)	
Health Improvement		Socio Economic Duty	
Health and Safety		TU Partner Consultation	

WELSH AMBULANCE SERVICES NHS TRUST
CHARITABLE FUNDS COMMITTEE
2021/22 ACCOUNTS AND ANNUAL REPORT – NOVEMBER 2022

SITUATION:

1. The Welsh Ambulance Services NHS Trust Charity Draft Annual Report and accounts for 2020/21 are attached at **Appendix 1 and 2**. The Report and accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

BACKGROUND/ASSESSMENT:

2. Arrangements are being made for the Audit Wales team to undertake a full audit of the attached Annual Report and Accounts. There is however an anticipated delay of some three to four months to the original planned audit dates.

RECOMMENDED:

1. The Committee scrutinise, comment and receive assurances on these documents.
2. That the Committee notes the current position in terms of the audit of these accounts.

WELSH AMBULANCE SERVICES NHS TRUST CHARITY	
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The accounts for Funds Held on Trust.

FOREWORD

The accounts (financial statements) have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

STATUTORY BACKGROUND

The NHS Trust is the corporate trustee of the funds held on trust under paragraph 16c of Schedule 2 of the NHS and Community Care Act 1990.

The Trustee has been appointed under s11 of the NHS and Community Care Act 1990.

The Welsh Ambulance Services NHS Trust charitable funds held on trust are registered with the Charity Commission and include funds in respect of Ambulance services throughout Wales.

MAIN PURPOSE OF THE FUNDS HELD ON TRUST

The main purpose of the charitable funds held on trust is to apply income for any charitable purposes relating to the National Health Service wholly or mainly for the services provided by the Welsh Ambulance Services NHS Trust.

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 MARCH 2022

		Unrestricted funds	Restricted Income funds	Endowment funds	Total 2021-22 £000	Total 2020-21 £000
	Note	£000	£000	£000		
Incoming resources						
Incoming resources from generated funds						
Income from donations and legacies						
Donations		18	-	-	18	169
Legacies	2	17	-	-	17	188
Investment income	3	-	-	-	-	-
Other incoming resources		-	-	-	-	1
Total incoming resources		35	-	-	35	358
Expenditure on						
Charitable activities	4	36	246	-	282	30
Total resources expended		36	246	-	282	30
Gains on investment assets		42	-	-	42	46
Net incoming /(outgoing) resources before transfers		41	(246)	-	(205)	374
Transfers between funds		(94)	94			
Net movement in funds		(53)	(152)	-	(205)	374
Fund balances brought forward as at 1 April 2021		498	239	-	737	363
Fund balances carried forward as at 31 March 2022		445	87	-	532	737

BALANCE SHEET AS AT 31 MARCH 2022

		Unrestricted funds	Restricted Income funds	Endowment funds	Total 2021-22	Total 2020-21
		£000	£000	£000	£000	£000
	Note					
Fixed assets						
Investments	8/9	398	-	-	398	356
Total fixed assets		398	-	-	398	356
Current assets						
Debtors	10	1	-	-	1	1
Investments	11	139	-	-	139	139
Cash at bank and in hand		29	-	-	29	252
Total current assets		169	-	-	169	392
Liabilities						
Creditors: Amounts falling due within one year	12	35	-	-	35	11
Net current assets		134	-	-	134	381
Total assets less current liabilities		532	-	-	532	730
Funds of the charity:						
Unrestricted income funds		445			445	498
Restricted income funds			87		87	239
Endowment funds					-	-
Total funds	13	445	87	-	532	737

Chris Turley
Director of Finance & Corporate Resources

Ceri Jackson
Chair (Charitable Funds Committee)

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STATEMENT OF CASH FLOWS FOR THE YEAR ENDING 31 MARCH 2022

	Note	Total Funds 2021-22 £000	Total Funds 2020-21 £000
Cash flows from operating activities:			
Net cash provided by (used in) operating activities	14	(223)	328
Cash flows from investing activities:			
Cash payments to acquire investments	8	-	(129)
Net cash provided by (used in) investing activities		<u>0</u>	<u>(129)</u>
Change in cash and cash equivalents in the reporting period		(223)	199
Cash and cash equivalents at the beginning of the reporting period	15	391	192
Cash and cash equivalents at the end of the reporting period	15	<u>168</u>	<u>391</u>

NOTES TO THE ACCOUNTS

Accounting policies

1.1 Accounting convention

Basis of preparation

The financial statements have been prepared under the historic cost convention, with the exception of investments which are included at fair value.

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011 and UK Generally Accepted Practice as it applies from 1 January 2015.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The Trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern. There are no material uncertainties affecting the current year's accounts.

In future years, the key risks to the Charity are a fall in income from donations or investment income but the trustees have arrangements in place to mitigate those risks (see the reserves sections of the annual report for more information).

1.2 Funds structure

Where there is a legal restriction on the purpose to which a fund may be put, the fund is classified either as:

- A restricted fund or
- An endowment fund.

Restricted funds are those where the donor has provided for the donation to be spent in furtherance of a specified charitable purpose. The Charity's restricted funds usually result from legacies for specified purposes.

Endowment funds arise when the donor has expressly provided that the gift is to be invested and only the income of the fund may be spent. These funds are sub analysed between those where the Trustees have the discretion to spend the capital (expendable endowment) and those where there is no discretion to expend the capital (permanent endowment).

The charity has no permanent endowment funds, and has three restricted funds. One created during 2015/16 and the other two created 2021/22.

Those funds which are neither endowment nor restricted income funds, are unrestricted income funds which are sub analysed between designated (ear-marked) funds where the Trustees have set aside amounts to be used for specific purposes or which reflect the non-binding wishes of donors and unrestricted funds which are at the Trustees' discretion, including the general fund which represents the charity's reserves. The major funds held in each of these categories are disclosed in note 13.

Accounting policies (continued)

1.3 Incoming resources

- a) All incoming resources are recognised once the charity has entitlement to the resources, it is probable (more likely than not) that the resources will be received and the monetary value of incoming resources can be measured with sufficient reliability.

Where there are terms or conditions attached to incoming resources, particularly grants, then these terms or conditions must be met before the income is recognised as the entitlement condition will not be satisfied until that point. Where terms or conditions have not been met or uncertainty exists as to whether they can be met then the relevant income is not recognised in the year but deferred and shown on the balance sheet as deferred income.

b) Legacies

Legacies are accounted for as incoming resources either upon receipt or where the receipt of the legacy is probable.

Receipt is probable when:

- Confirmation has been received from the representatives of the estate(s) that probate has been granted
- The executors have established that there are sufficient assets in the estate to pay the legacy and
- All conditions attached to the legacy have been fulfilled or are within the charity's control.

If there is uncertainty as to the amount of the legacy and it cannot be reliably estimated then the legacy is shown as a contingent asset until all of the conditions for income recognition are met.

c) Intangible income

Intangible income (e.g. the provision of free accommodation) is included in the accounts with an equivalent amount in outgoing resources, if there is a financial cost borne by another party. The value placed on such income is the financial cost of the third party providing the resources.

1.4 Resources expended

Expenditure is recognised when and to the extent that a liability is incurred. In accounts prepared on the accruals basis, liabilities are recognised as resources expended as soon as there is a legal or constructive obligation committing the charity to the expenditure as described in Financial Reporting Standard 5 and 12. A liability will arise when a charity is under an obligation to make a transfer of value to a third party as a result of past transactions or events

b) Support Costs

In undertaking any activity there may be support costs incurred that, whilst necessary to deliver an activity, do not themselves produce or constitute the output of the charitable activity. Similarly, costs will be incurred in supporting income generation activities such as fundraising, and supporting governance of the charity.

Support costs do not, in themselves, constitute an activity, instead they enable output-creating activities to be undertaken.

c) Governance costs

Governance costs comprise all costs incurred in the governance of the charity. These costs include costs related to statutory account preparation and audit together with strategic management costs. Governance costs are apportioned as described in note 5 to the accounts.

Accounting policies (continued)

1.5 Investment fixed assets

Investment fixed assets are shown at market value. The following points should be taken into account when the valuations are being undertaken:-

- (i) Quoted stocks and shares are included in the balance sheet at mid-market price, ex-div;
- (ii) Other investment fixed assets are included at the trustee's best estimate market value.
- (iii) The date and amounts of the valuations;
- (iv) Where historical cost records are available, the carrying amount that would have been included in the financial statements had the investment assets been carried at historical cost less depreciation;
- (v) Whether the person(s) carrying out the valuation is (are) internal or external to the entity;
- (vi) Where the trustee is not aware of any material change in value and therefore the valuation(s) have not been updated, a statement to that effect; and
- (vii) Where the valuation has not been updated, or is not a full valuation, the date of the last full valuation.

2. Material Legacies

As per 1.3 b) above, legacies are accounted for as incoming resources either upon receipt or where the receipt of the legacy is probable.

Receipt is probable when:

- Confirmation has been received from the representatives of the estate(s) that probate has been granted
- The executors have established that there are sufficient assets in the estate to pay the legacy and
- All conditions attached to the legacy have been fulfilled or are within the charity's control.

3. Analysis of gross investment income

	Unrestricted funds	Restricted Income funds	Endowment funds	Total 2021-22	Total 2020-21
	£000	£000	£000	£000	£000
Investments in a common deposit/investment fund	-	-	-	-	-
Total gross income	-	-	-	-	-

4. Details of resources expended - charitable activities

	Activities undertaken directly	Support costs	Total 2021-22	Total 2020-21
	£000	£000	£000	£000
Patient Education and Welfare	185	9	194	8
Staff Education and Welfare	79	9	88	22
Total	264	18	282	30

5. Allocation of support costs

Support and overhead costs are allocated over charitable activities. Governance costs are those support costs which relate to the strategic and day to day management of the charity.

	Charitable activities £000	Total 2021-22 £000	Total 2020-21 £000	Basis of apportionment
Governance				
External auditor's costs	2	2	2	
Internal audit	0	-	1	
Producing statutory accounts	8	8	5	
Strategic management cost	8	8	2	
	<u>18</u>	<u>18</u>	<u>10</u>	Average Balance of Fund
	Unrestricted funds £000	Restricted funds £000	Total 2021-22 £000	Total 2020-21 £000
Charitable activities	18	-	18	10
	<u>18</u>	<u>-</u>	<u>18</u>	<u>10</u>

6. Auditor's remuneration

The auditor's remuneration of £8000 (2020-21 £1,500) increase due to full audit to be undertaken.

7. Transfer between funds

Transfers of £94k were made from unrestricted funds to restricted funds.
This was to reflect balances of NHSCT funding received from prior years as at 1st April 2021.

8. Analysis of fixed asset investments

	Total 2021-22 £000	Total 2020-21 £000
Market value at 1 April 2021	356	181
Less: Disposal at carrying value		129
Add: Acquisitions at cost		-
Increase / (decrease) on cash awaiting investment	-	-
Net gain on revaluation	42	46
Market value at 31 March 2022	398	356

9. Analysis of market value

	Held in UK £000	Held outside UK £000	Total 2021-22 £000	Total 2020-21 £000
Investments in a common deposit/investment fund	398	-	398	356
Total market value of fixed asset investments	398	-	398	356

The investment fund above is invested in the COIF Charities Investment Fund and the investment valuation has been performed by CCLA Investment Management Ltd.

10. Analysis of debtors

	Total 2021-22 £000	Total 2020-21 £000
Amounts falling due within one year:		
Trade debtors	-	-
Prepayments	-	-
Accrued income	-	-
Other debtors	1	1
Sub-total	<u>1</u>	<u>1</u>
Amounts due over one year:		
Trade debtors	-	-
Prepayments	-	-
Accrued income	-	-
Other debtors	-	-
Sub-total	<u>-</u>	<u>-</u>
Total debtors	<u>1</u>	<u>1</u>

11. Current asset investments

The current asset investments of £139,537 (2020-21 - £139,478) are sums held on deposit to facilitate cash flow.

No current asset investments were held in non cash investments or outside the UK during the year.

12. Analysis of creditors

	Total 2021-22 £000	Total 2020-21 £000
Amounts falling due within one year:		
Trade creditors	24	18
Other creditors	11	-
Sub-total	<u>35</u>	<u>18</u>
Amounts due over one year:		
Loans and overdrafts	-	-
Trade creditors	-	-
Other creditors	-	-
Accruals	-	-
Deferred income	-	-
Sub-total	<u>-</u>	<u>-</u>
Total creditors	<u>35</u>	<u>18</u>

13. Analysis of funds - unrestricted, unrestricted designated and restricted funds

	Balance at 1 April 2021	New designation /receipts	Utilised/ released	Gross transfer between funds	Gains and losses	Balance at 31 March 2022
	£000	£000	£000	£000	£000	£000
Material designated funds						
North Region	123	6	(5)	-	12	136
Central & West Region	41	3	(2)	-	4	46
South East Region	14	20	(1)	-	2	35
First Responders North	14	0	(1)	-	2	15
Trust National Fund	287	6	(27)	(94)	22	194
First Responders South East	2	-	0	-	-	2
First Responders Central & West	-	-	0	-	-	0
Bursary Fund	17	-	0	-	-	17
Total	498	35	(36)	- 94	42	445
Material restricted funds						
NHSCT Stage 1 Grant			(61)	94		33
NHSCT Development Grant						0
EMS Ambulance	185	0	(185)			0
Ambulance Equipment Fund	54	-	0	-	-	54
Total	737	35	(282)	-	42	532

14. Reconciliation of net income / expenditure to net cash flow from operating activities

	Total 2021-22 £000	Total 2020-21 £000
Net income / (expenditure) (per Statement of Financial Activities)	(205)	374
Adjustment for:		
(Gains) / losses on investments	(42)	(46)
(Increase) / decrease in debtors	-	0
Increase / (decrease) in creditors	24	0
Net cash provided by (used in) operating activities	(223)	328

15. Analysis of cash and cash equivalents

	Total 2021-22 £000	Total 2020-21 £000
Cash at bank and in hand	29	252
Notice deposits (less than 3 months)	139	139
	168	391

16. Pooling scheme

An official pooling scheme is operated for investments relating to the following schemes:

COIF Charities Deposit Fund

The scheme was registered with the Charity Commission on 28th March 2000.

17. Related party transactions

During the year neither the trustee or members of the key management staff or parties related to them has undertaken any material transactions with the Welsh Ambulance Services NHS Trust Funds Held on Trust.

Board Members (and other senior staff) take decisions both on Charity and Exchequer matters but endeavour to keep the interests of each discrete and do not seek to benefit personally from such decisions. Declarations of personal interest have been made in both capacities and are available to be inspected by the public.

A recharge of governance costs of £10,000 (2020/21 £10,000) was made during the year from the Welsh Ambulance Services NHS Trust to the charity.

The Summary Financial statements of the Welsh Ambulance Services NHS Trust are included in the annual report and accounts.

18. Post balance sheet events

The Funds Held on Trust had no post balance sheet events having a material effect on the accounts

19. Trustees' remuneration, benefits and expenses

The charity does not make any payments for remuneration nor to reimburse expenses to the charity trustees for their work undertaken as trustee.

STATEMENT OF TRUSTEE'S RESPONSIBILITIES

The trustee is responsible for preparing the Trustee's Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustee to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustee is required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgments and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements ;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustee is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011 and the Charity (Accounts and Reports) Regulations 2008. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustee is responsible for the maintenance and integrity of the charity and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

By order of the trustee

Signed:

Ceri Jackson
Chair (Charitable Funds Committee)

XXXXXXXXXXXXXX

Chris Turley
Director of Finance and Corporate Resources

XXXXXXXXXXXXXX

**REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEE OF
WELSH AMBULANCE SERVICES NHS TRUST CHARITY**

I report on the accounts of the Welsh Ambulance Services NHS Trust Charity for the year ended 31 March 2022, which are set out on pages 1 to 12.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act). You are satisfied that the accounts are not required to be audited by charity law and have chosen instead to have an independent examination.

I report in respect of my examination of your charity's accounts as carried out under section 150(3) of the Act. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the Act.

An independent examination does not involve gathering all the evidence that would be required in an audit and consequently does not cover all the matters that an auditor considers in giving their opinion on the accounts. The planning and conduct of an audit goes beyond the limited assurance that an independent examination can provide. Consequently I express no opinion as to whether the accounts present a 'true and fair' view and my report is limited to those specific matters set out in the independent examiner's statement.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

- accounting records were not kept as required by section 130 of the Act; or
- the accounts do not accord with those records; or
- the accounts do not comply with the applicable requirements concerning the form and content set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Adrian Crompton
Auditor General for Wales

Date

Audit Wales
24 Cathedral Road
Cardiff
CF11 9LJ



Welsh Ambulance Services NHS Trust Charity

Registered Number: 1050084

Draft Annual Report 2021/22

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1. Reference and Administrative Details

Name of charity:

‘WELSH AMBULANCE SERVICES NHS TRUST CHARITY’

The Welsh Ambulance Services NHS Trust Charity (the Charity) (registration number 1050084) is registered as a charity with the Charity Commission for England and Wales. The objects of the Charity are as follows:

The Welsh Ambulance Services NHS Trust is the corporate trustee of the charity. The Non-Executive and Executive Directors of the Trust Board of The Welsh Ambulance Services NHS Trust have responsibility for ensuring the Trust fulfils its duties as corporate trustee in managing charitable funds. Persons who have acted as Directors of the corporate trustee during the financial period 1st April 2021 to 31st March 2022 are as follows:

Chairman: Martin Woodford

Non-Executive Directors:

Kevin Davies (Charitable Funds Committee
Chairman)

Paul Hollard

Martin Turner

Bethan Evans

Joga Singh

Ceri Jackson

Emrys Davies

Executive Directors:

Jason Killiens	Chief Executive
Dr Brendan Lloyd	Executive Medical Director
Wendy Herbert	Interim Executive Director of Quality & Nursing (from 7 th March 2022)
Claire Roache	Executive Director of Quality & Nursing (1 st April 2021 to 4 th March 2022)
Chris Turley	Executive Director of Finance & Corporate Resources
Claire Vaughn	Executive Director of Workforce & Organisational Development

Address of Principal Office:	Welsh Ambulance Services NHS Trust Ty Elwy Ffordd Richard Davies St Asaph Business Park St Asaph Denbighshire, LL17 0LJ
Treasurer:	Chris Turley Executive Director of Finance & Corporate Resources Ambulance Services NHS Trust Beacon House CWMBRAN NP44 3AB
Bankers:	Barclays Bank plc Corporate Banking Centre 70 Kingsway Swansea, SA1 5JB
Auditors:	Audit Wales Ground Floor, Unit 5325 North Wales Business Park Abergele Conwy LL22 8LJ
Registered Charity Number:	1050084

2. Structure, Governance and Management

2.1 Trusteeship

All funds donated for the benefit of The Welsh Ambulance Services, excluding the Welsh Air Ambulance Services in Wales are held within this Charity. Separately identifiable designated sub funds are held within the main Charity's umbrella these being three Regional General Purpose funds, a National General Purpose fund, three Community First Responder Schemes, a Bursary Fund and a restricted Ambulance Equipment Fund, NHS Charities Together (NHSCT) Stage 1 restricted grant award.

The Trust Board is the sole corporate trustee of the charity managed by the Welsh Ambulance Services NHS Trust and is accountable for its administration and stewardship. The duties, responsibilities and liabilities of trusteeship lie with the body corporate.

On appointment Executive and Non-Executive Directors take part in formal induction and are made aware of their responsibilities as corporate trustee of the Charity. Non-Executive Directors are appointed by Welsh Government and hold office up to four years in any one term.

A Charitable Funds Committee has been established as a Committee of the Trust Board. The purpose of the Committee is to:

- a) Contribute to the development of the charity's strategy and monitor its implementation.
- b) Assure the Board of Trustees that charitable funds are accounted for, deployed, and invested in line with legal and statutory requirements.
- c) Consider and endorse the annual accounts for approval by the Board of Trustees.
- d) Raise the profile and reputation of the charity within the Trust.

Membership of the Charitable Funds Committee is as follows:

Kevin Davies	Chair and Non-Executive Director
Bethan Evans	Non-Executive Director
Ceri Jackson	Non-Executive Director
Emrys Davies	Non-Executive Director
Chris Turley	Executive Director of Finance and Corporate Resources
Lee Brooks	Director of Operations
Claire Vaughan	Director of Workforce and Organisational Development
Trish Mills	Board Secretary
Damon Turner	Trade Union Partner
Hugh Parry	Trade Union Partner

The Trust Board keeps under review the membership of the Charitable Funds Committee as a result of its annual effectiveness reviews.

2.2 Operation of Funds

During the year ending 31st March 2022 the following occurred:-

- The Trust's Charitable Funds Committee met five times during the year to review the affairs of the Charity and the management arrangements for all of the Charity's funds;
- The Trustee received an annual report on the management of the Charity's funds as well as highlight reports from the Charitable Funds Committee at each Trust Board meeting.
- Individual charitable transactions have been subject to formal control procedures and reported to the bids panel on a regular basis;
- The Charitable Funds Committee has considered any risks to which the Charity may be exposed during the year. This has included a review of the systems and procedures operated by the Charity;
- The Committee has a Bids Panel and a Bursary Panel reporting into it on a regular basis. The Bids Panel is established to review applications for the use of charitable funds for the Charity and has delegated authority to approve those applications. The Bursary Panel reviews and approves Bursary applications. The terms of reference for both panels are approved by the Charitable Funds Committee.
- Audit Wales will issue a report on the accounts. It is Audit Wales's responsibility to examine the accounts, following procedures laid down by the Charity Commission, and state any particular matters that have come to his attention.

3 Objectives and Activities

The Charity receives numerous voluntary donations and gifts mainly from local communities. These gifts are regarded as charitable donations and as such are administered under the laws of trusteeship and the charitable acts laid down in statute.

All donations received are held in a separate charitable trust account and are used in accordance with the Charity's objectives as laid down in the governing document approved by the Charity Commission. The general objectives of the Charity with reference to utilising funds are "for any charitable purpose or purposes relating to the National Health Service". Accordingly they are principally used to purchase amenities for the benefit of ambulance staff, together with providing additional training resources to further enhance the quality and standards of care provided by the Trust.

The Charity are sincerely grateful for the donations and legacies received, which are usually associated with the delivery of professional services and high standards of patient care provided by individual members of the service.

The recognition and support given to the work the Trust does is appreciated and we would like to thank everyone for their continued support.

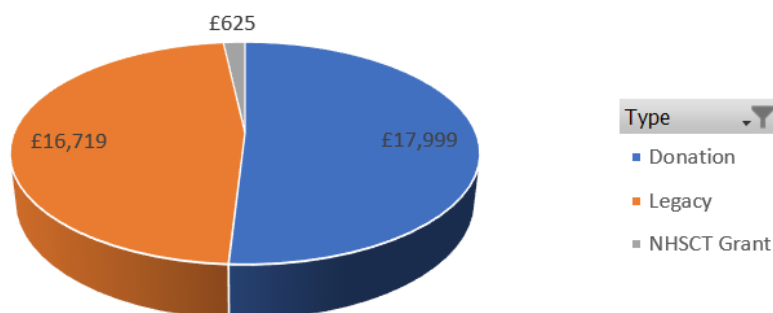
4 Achievements and Performance

4.1 Background

The Charity's overall prime aim is to benefit patient care. Therefore, the Trustee has a reserves policy of encouraging funds to be spent (in accordance with the donors' wishes) rather than to be accumulated. In line with this policy £264k (2020/21 £20k) was spent during the year to enhance the standards of patient care and staff welfare.

4.2 Income

Total Income during the year was £35k (2020/21 £358k). This is comprised of donations of £18k and £17k from legacies. No specific fundraising activities were performed by the Charity during the year.



There was a £42k unrealised investment gain for the year to 31st March 2022 (£46k gain in 2020/21). Unrealised gains occur due to increases in market value, these can fluctuate up or down according to market performance.

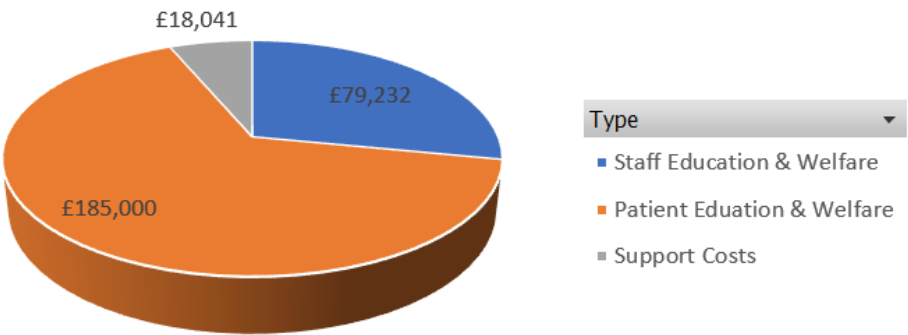
4.3 Expenditure

Total expenditure on charitable activities during the year amounted to £282k (2020/21 £30k). Of this, £185k was used to purchase an EMS Ambulance in accordance with a legacy left to the Charity in 2020/21.

The Welsh Ambulance Services NHS Trust has over 3,900 staff based across the whole of Wales. During the year £79k (2020/21 £17k) was spent from charitable funds for the benefit of staff and amenities, with the target of achieving the Charity's primary aim of benefitting patient care. The majority of which (£61k) was utilised through grants received from NHSCT, within which £50k was spent on commemorative coins for all staff who worked through the covid-19 pandemic.

Due to the pandemic no bursaries were awarded to staff for training and development purposes for 2021/22 ((No bursaries spent in 2020-21 either for the same reason) (2019-20 £4k)).

Total management expenses in the year amounted to £18k (2020/21 £10k) which represented 2.5% of the average fund balances in the year. These included costs relating to undertaking a full audit and governance.



4.4 Summary

The total charitable fund balances held at 31st March 2022 were £532k (31st March 2021 £737k). Fund balances therefore decreased by £205k during the year.

5 Financial Review

5.1 Reserves Policy (fund balances)

There are no recurrent commitments, other than the £10k management fee, against Charitable Fund balances; donations are applied only to support non recurrent expenditure on staff and patient welfare.

The Trustee considers that public donations should be applied within a reasonable period of receipt, normally within 12 months, as long as there are no approved long term plans that require accumulation of balances, and that expenditure represents appropriate use of funds.

The Trustees actively encourage the appropriate utilization of funds. The trustees will be focusing on the revised strategy and process to grow the Charity during 2022/23.

The Trustee has in the past approved a budget and reserves policy with the aim of utilising charitable funds in accordance with the donor's wishes. The Trustee also has an objective not to increase the total funds held between one year and the next unless special circumstances arose in accordance with the purposes for which the funds were given e.g. if funds were given to contribute towards a purchase in a future time period.

The Charitable Funds Committee in conjunction with Charitable Funds managers continue to consider options to expend the current accumulated funds.

5.2 Investment and Grant Making Policies

The Charity's investment policy is in accordance with the governing document as approved by the Charity Commission. This is to hold a minimum of 20% in interest earning bank accounts and a maximum of 50% in fixed income or equity funds. This is in order to obtain the maximum return on investment with the minimum of risk to the funds.

The Charity does not currently have a policy of making grants to other bodies and none were made during the 2021/22 financial year.

6 Trustee's Statement on the Accounts

The full annual accounts have been prepared in accordance with:-

- the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014,
- the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102),
- the Charities Act 2011, and
- UK Generally Accepted Practice as it applies from 1 January 2015.

They were approved by the Trustee on The full annual accounts have been subjected to an Independent Review and will be submitted to the Charity Commission.

The Trustee confirms that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the aims and objectives and granting of expenditure. Details of payments made during the year are detailed below. As a result of this expenditure members of the public accessing ambulance services either as patients or carers/relatives will benefit from the enhancement of equipment and services funded by them.

Patients' Welfare	- Purchase of small pieces of equipment and enhancement of services and facilities over and above that normally provided by the NHS.
Staff Welfare	- Enhancement of staff facilities and by providing education over and above that would normally be provided by the NHS.
Capital Equipment	- Purchase of equipment in addition to or an enhancement of that which would be normally provided by the NHS.

7 Plans for the Future

The Charity will continue to support staff with a view to enhancing patient experience.

The trustees will be focusing on the revised strategy and process to grow the Charity during 2022/23.

Chris Turley

Executive Director of
Finance & Corporate
Resources behalf of the
Trustee XXXXXXXXXXXX

The full 2021/22 accounts are shown at **Appendix A** in this report. Additional copies of the Trust's Charitable Fund Accounts are available on request from the following address:-

Chris Turley
Executive Director of Finance & Corporate Resources
Welsh Ambulance Services NHS Trust
Beacon House
CWMBRAN
NP44 7HF

Tel: 01633 626201

APPENDIX A

<h3>2021/22 Funds held on Trust Accounts</h3>
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