

CHARITABLE FUNDS COMMITTEE
MONDAY 9 SEPTEMBER 2024
13.00 - 14.30
VIRTUAL MEETING



Bwrdd Iechyd
Addysgu Powys
Powys Teaching
Health Board

AGENDA

Item	Title	Timing	Presenter
1	PRELIMINARY MATTERS		
1.1	Welcome and apologies	N/A	Chair
1.2	Declarations of interest	N/A	All
1.3	Minutes from the previous meeting 10 June 2024		Chair
1.4	Action log from previous meetings		Chair / Interim Charity Manager
2	ITEMS FOR DISCUSSION		
2.1	Strategy 2025–2028		Interim Charity Manager
2.2	New Ways of Working • Charity Dashboard		Interim Charity Manager
2.3	Engagement • League of Friends • External Funding Opportunities		Interim Charity Manager
2.4	Communications & Website		Charity Support Officer
2.5	Communications & Website		Interim Charity Manager
2.6	Proposed Grant Schemes		Interim Charity Manager
2.7	Legacy Projects		Interim Charity Manager
2.8	Financial Report		Head of Financial Services
3	ITEMS FOR APPROVAL/RATIFICATION/DECISION -		
3.1	Powys general purposes and local funds bids for approval		
	• 3.1a: GF01 – P Block construction project <i>CF_Item_3.1a</i>		Wayne Tannahill
	• 3.1b: GF04 – Making Memories for Bereaved Families <i>CF_Item_3.1b</i> • 3.1c: GF07 – Signage screens in maternity <i>CF_Item_3.1c</i>		Interim Charity Manager

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	<ul style="list-style-type: none"> 3.1d:GF08– Twymyn ward construction project <i>CF_Item_3.1d(i)</i> <i>CF_Item_3.1d(ii)</i> <i>CF_Item_3.1d(iii)</i> <i>CF_Item_3.1d(iv)</i> 3.1e:LF20 – Bronllys 2 x Flag Poles <i>CF_Item_3.1e</i> 3.1f:LF28 – Ambua View Advance EUC CIB V2 iPads <i>CF_Item_3.1f</i> 		
3.2	Delegated Approval Financial Levels		Interim Charity Manager
4	ITEMS FOR INFORMATION/ASSURANCE –		
4.1	Investment manager report (for assurance)		Head of Financial Services / Interim Charity Manager
4.2	Charitable Fund Committee Terms of Reference review		Interim Charity Manager
5	OTHER MATTERS –		
5.1	Any other urgent business		Chair
5.2	Date of the next meeting: 2 December 2024 at 10:00 via Teams		

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UNCONFIRMED

**MINUTES OF THE CHARITABLE FUNDS COMMITTEE MEETING
HELD ON MONDAY 10 JULY 2024
VIA MICROSOFT TEAMS**

Present:	
Carl Cooper	Chair (Committee Chair)
Rhobert Lewis	Independent Member (Committee Vice Chair)
Pete Hopgood	Interim Deputy Chief Executive Officer, Director of Finance and IT
Cathie Poynton	Independent Member
Claire Madsen	Director of Therapies and Health Science
In Attendance:	
Helen Bushell	Director of Corporate Governance and Board Secretary
Abe Sampson	Charity Manager
Sarah Pritchard	Assistant Director of Finance (Accounting and Services)
Shania Jones	Charity Administrative Support Officer
Observing:	
Martin O'Brien	COVID-19 Public Inquiry Programme Manager

PRELIMINARY MATTERS	
CF/24/16	WELCOME & APOLOGIES FOR ABSENCE The Chair welcomed members to the meeting. Apologies for absence were noted as recorded above.
CF/24/17	DECLARATIONS OF INTEREST The Chair INVITED any declarations of interest in relation to items on the agenda.
CF/24/18	MATTERS ARISING & MINUTES OF PREVIOUS MEETING HELD ON 7 DECEMBER 2023 The minutes of the previous meeting held on 4 MARCH 2024 were RECEIVED and AGREED as being a true and accurate record.
CF/24/19	ACTION LOG The Committee RECEIVED the action log, and the following updates were provided: CF/23/20b – This action was marked as at risk. This is due to project reporting being delayed as the original project lead is still on leave. Work is underway with a new project lead at Llanidloes to help to support the project development and evaluation moving forwards.

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	<p>CF/23/33b – The Committee discussed, and it was agreed that the Chair and Director of Corporate Governance would pick this issue up outside the meeting. It was raised that this action should be referred to another committee for consideration.</p> <p>CF/24/11 – Due to staff capacity this has been slightly delayed however, the Assistant Director of Finance is still liaising with Brewin Dolphin regarding the criteria needed for their change with Royal Bank of Canada.</p> <p>The following actions were recommended for closure:</p> <ul style="list-style-type: none"> • CF/24/05a – This action was closed. • CF/24/05b – This action was closed. <p>The action log was updated accordingly.</p>
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ITEMS FOR APPROVAL, RATIFICATION OR DECISION

CF/24/20	<p>BIDS FOR APPROVAL</p> <p>The Charity Manager presented the Charitable Funds bids to the Committee for approval.</p>
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a)	<p><u>Development of P Block welfare facilities (£72,000)</u></p> <p>It was noted that this application was brought to committee for initial thoughts and discussion. This application is a request to convert a section of P Block at Bronllys Hospital into a welfare facility which can be utilised by local community groups. This space would function as a small kitchen facility with a restroom and a separate room to store PPE or outer wear.</p> <p>The siting of welfare facilities at Bronllys has been discussed and supported at the Community Spaces Steering Group as well as the Property Accommodation Group. Various options were discussed, and it was noted that it would not be appropriate for community group members to use the kitchens or toilets within the wards or use the canteen for lunch therefore, a welfare facility specifically for community groups was the only remaining option.</p> <p>The Charity is asked to consider if it would support the costs of this improvement work for £72,000.</p> <p>This project has the potential for a wide benefit however, it needs to take into consideration that these benefits for Powys Teaching Health Board (PTHB) are indirect. The benefits would be for the community groups who are using the space, making it difficult to demonstrate and evaluate the overall impact.</p> <p><i>Why Flora Cultura? If Charitable Funds supports one community group, could an argument be made for the need to support them all? Could another organisation or group contribute more? Would this be just for this community group?</i></p>
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	<p>The Charity Manager explained that this is not exclusively for Flora Cultura, as of this moment they are the first community group working with Powys Teaching Health Board to develop a future partnership on this. These renovations are for all community groups who wish to use the facilities in the future.</p> <p>It was noted by the Director of Therapies and Health Science that the Associate Director of Capital, Estates and Property has been in contact with other community groups to encourage them to use this facility once it has been completed.</p> <p>There were concerns raised regarding assurance that the funding provided will be used to enhance community engagement and will be for more than one community group.</p> <p>The Committee DISCUSSED and NOTED the development of P Block welfare facilities and ADVISED if the application is to be progressed assurance is required around the wider strategy for community engagement across Powys but at Bronllys in particular.</p>
b)	<p><u>Dementia Friendly Environments (£14,500)</u></p> <p>The request is to consider support for improving the patient experience, and the implementation of the Dementia Friendly Hospital Charter for Wales, by updating PTHB’s wards in outpatients and day room environments with a dementia friendly paint scheme and signage.</p> <p>There are three elements to the project:</p> <ul style="list-style-type: none"> • To paint one wall in every room or bay in all Powys Teaching Health Board (PTHB) wards and in addition the day/dining rooms if funds allow. This scheme, with paint to be applied to the wall opposite the door of each room/bay, will support people living with dementia to be orientated to find their room, for example, when they have been to the day room or to the bathroom. • To paint the day rooms and where wards have them, the dining areas in one of the chosen colours. • To bring all Outpatients’ department in line with the Dementia Friendly paint scheme adopted at Bronllys. This will include the therapy corridor in Bronllys Hospital to provide a template for the Therapy Department to take forward in all their other areas.

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	<p>The Charity is asked to support the paint and signage costs for the project, which would cost up to £14,500.</p> <p><i>What is the timeframe and when is it expected to be completed?</i> The Charity Manager reassured the committee members that it is estimated to be completed by the end of the financial year. However, it maybe subject to capacity and each individuals hospital site. It was noted that the funding would carry over if there were delays. The Assistant Director of Finance provided further reassurance that there is the ability to be flexible if there were issues to arise.</p> <p>The Committee DISCUSSED and APPROVED dementia friendly environments.</p>
c)	<p><u>Pottery Sessions at Felindre Ward (£7,000)</u> This request is for the Charitable Funds Committee support the continuation of twice weekly, therapeutic pottery sessions taking place on Felindre Ward (Bronllys Hospital) in addition to a small materials budget for the year. This request has been made to the AMI Legacy Fund which was designated for the use of mental health services at Bronllys and Llandrindod.</p> <p>The total project cost is £7,000 over a 12-month period.</p> <p>It was noted by committee members how well this project has been received previously.</p> <p><i>Should Committee consider re-evaluating the thresholds?</i> The Chair agreed there needs to be a discussion and for this to be brought back to committee for future discussions.</p> <p>ACTION: Charity Manager to liaise with Committee Members and bring a recommendation on the thresholds back to September Committee.</p> <p>The Committee DISCUSSED and APPROVED pottery sessions at Felindre Ward.</p>
d)	<p><u>Corneal Scanning Equipment (£6,021)</u> This request is for the Committee to consider supporting the purchase of an Anterior Segment Attachment kit AA-1 for the OCT scanner at Llandrindod Wells Hospital, which would enable the capture of specific corneal scans. This will allow the diagnosis and treat in a timelier fashion, bringing care closer to home.</p>

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	<p>Patients experiencing conditions of the cornea are currently having to travel to Hereford for corneal imaging. This piece of equipment will enable the development of a corneal OPD service and support Mr Geraint Williams in the diagnosis and treatment planning of these complex eye conditions. This equipment will be used approximately 20 times a week to capture images.</p> <p>The total project cost is £6,021 for the new equipment.</p> <p><i>Please provide assurance that this is not a core provision.</i></p> <p>The Charity Manager reassured Committee that this is considered above and beyond as the service are currently have the equipment but at only one location which requires patients to travel and increasing wait times. By providing additional equipment would help to improve overall patient experience.</p> <p>The Committee DISCUSSED and APPROVED the Corneal Scanning Equipment.</p>
e)	<p><u>Express Yourself (£1,600)</u></p> <p>This request is for the Committee to consider supporting the Express Yourself project, which will offer opportunities for people with communication difficulties due to a neurological condition the chance to engage in theatre or movement workshops to develop confidence, expression and communicative abilities in social situations. These sessions will provide individuals with opportunities to improve their communication skills in a fun, supportive and engaging environment with longer-term aims of improving communication skills in everyday, functional encounters.</p> <p>This project will see PTHB Speech and Language Therapists partner with two Powys based arts organisations to develop a proposal to deliver dance and movement workshops across Powys.</p> <p>The funding requested from the Powys Health Charity is £1,600, which is approximately 10% of the total project costs, where the remainder would be funded via Arts Council Wales Funding.</p> <p><i>If Arts Council Wales do not fund the project, presumably Charitable Funds would not provide funding either?</i></p> <p>The Charity Manager confirmed that this funding is on the condition that Arts Council Wales is providing the remaining amount.</p>

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	<p>The Committee DISCUSSED and APPROVED the express yourself application.</p>
f)	<p><u>Fork to Table (£1,000)</u></p> <p>This request is for the Committee to consider supporting this proposal from Ponthafren, a Mental Health Charity working with people aged 16+, who receive approximately 1,000 referrals per year. Their Newtown centre has a garden with space for vegetable growing and other wellbeing activities. Ponthafren would like to use the funds available to develop a gardening group in which clients can grow fruit and vegetables and then sit down together to a meal which has been prepared using some of the home grown produce. The proposed project would be open to anyone in the local community who would like to take part, will provide a safe space for people to build social networks and something to look forward to each week.</p> <p>The Committee is asked to consider supporting the project for a total of £1,000.</p> <p><i>As this is part of the Charity's grant scheme, was this open to the wider public? And can assurance be given that this funding opportunity isn't just for a select few.</i></p> <p>The Charity Manager explained that in regard to this application they approached the Charity. However, the grant scheme was published on a wider scale from newsletters and other social channels and is open to all if they wish to apply.</p> <p>The Committee DISCUSSED and APPROVED the fork to table application.</p>
CF/24/21	<p>EXPENDITURE APPROVED UNDER DELEGATED AUTHORITY SINCE THE LAST MEETING (FOR RATIFICATION)</p> <p>The Assistant Director of Finance presented a summary of the projects approved under delegated authority during the period of February 2024 to March 2024.</p> <p>A number of requests from various local funds with a combined value of £18,581.</p> <p>The Committee DISCUSSED and RATIFIED the expenditure.</p>
CF/24/22	<p>PAVO & POWYS HEALTH CHARITY – SMALL HEALTH GRANTS SCHEME 2024 – SUCCESSFUL APPLICANTS (FOR APPROVAL)</p> <p>The Charity Manager presented to Committee a summary of the Small Health Grants submissions recommended for funding following the grants panel's review.</p>

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	<p>The panel's recommendations are presented for approval and ratification by the Committee.</p> <p>Following the grants panel review and scoring, a total of £69,115 is recommended to be allocated to 13 projects over the next three years.</p> <p>This allocation is split as follows across the three years:</p> <p>Year 1 (2024/25) - £27,428 Year 2 (2025/26) - £21,857 Year 3 (2026/27) - £19,830</p> <p>The grant priorities were as follows:</p> <ol style="list-style-type: none"> 1. Cost of living - health and wellbeing interventions. 2. Transport to wellbeing (not including journeys to health-related appointments). 3. Wellbeing at home - supporting independent living. 4. Loneliness and isolation - health and wellbeing interventions. <p>The Committee DISCUSSED and APPROVED the Small Health Grants Scheme 2024.</p>
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ITEMS FOR DISCUSSION

CF/24/23	<p>INTERIM ARRANGEMENTS FOR CHARITY MANAGER POST</p> <p>The Director of Corporate Governance gave a verbal update on the new arrangements for the Powys Health Charity Team for the next six months. This included:</p> <ul style="list-style-type: none"> • COVID-19 Programme Inquiry Manager will provide support and oversight for the Charity alongside his current role. • An expanded role for the Charity Administrative Support officer, who will be temporary act up into a Band 5 role. • Additional admin support to be provided from within the corporate governance directorate. <p>Additionally, the Committee noted thanks to Abe Sampson for his time as Charity Manager.</p> <p>The Committee DISCUSSED and NOTED the Interim Arrangements for Charity Manager Post.</p>
CF/24/24	<p>CHARITY ACTIVITY (COMMUNICATIONS AND ENGAGEMENT REPORT)</p> <p>The Charity Manager presented that charity activity report for the period between March to May 2024. Key items highlighted included:</p>

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	<ul style="list-style-type: none"> • Ongoing projects and partnerships • Communications, campaigns and fundraising • Engagement report <p><i>The newsletter readership there is a significant drop compared to last year, is there a reason?</i></p> <p>The Charity Manger explained that there was a large spike last year due to the launch of the Brand and the work around that project. It was a large spike compared to what our average readership of approximately 200 per month. There is a lot more consistency now which has slowly developed over time.</p> <p>The Committee DISCUSSED and NOTED the Charity activity report.</p> <p><i>Claire Madsen left the meeting.</i></p>
CF/24/25	<p>CHARITABLE FUNDS FINANCIAL SUMMARY REPORT</p> <p>The Assistant Director of Finance presented the financial summary report for the period ending March 2024. Key messages included:</p> <ul style="list-style-type: none"> • GENERAL FUNDS = From an amount of £2,629,327 held within General Purposes or designated funds at the 1 April 2023, income of £268,835 has been received and £175,022 of expenditure has been paid. This equates to 7% of funds held at 1 April 2023 have actually been spent. • LEGACY FUNDS = From an amount of £1,628,923 of funds held within legacies at 1 April 2023, £18,223 income has been received and £24,435 of expenditure has been paid. This equates to 1.5% of funds held at 1 April 2023 have actually been spent. • BANK BALANCE - The Balance held within the bank account at 31 March 2023 is just over £0.796M. Discussions with our investment advisors as to whether a short-term investment option was available has been undertaken but they advised that they could not guarantee any short-term investments would repay the amount invested over the shorter term. A term of investment for three years would be advised to ensure the investment would retain its level. They advised us to retain this within our bank over the short term due to current interest rates. We do have some larger items of expenditure expected in the coming months which should reduce the balance closer to our target cash balance of £0.5M. <p><i>When the committee authorises funding which is not legacy funding, does it all come out of Powys General purposes? And what are the procedures around taking funding out of the other funds?</i></p>

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	<p>The Assistant Director of Finance explained that there roughly 80 funds held by the charity, some are relatively small and just for a distinct service area. The Charity does hold general purpose funds for each area e.g. Welshpool general purposes and can be used for anything within that area. The Charity often receive donations which will be directed towards a specific local service. For the purpose of reporting the team try and highlight the larger areas of funds, for example £25,000 - £50,000 or over £50,000 and then band together the more generic smaller items which will be within a particular service area.</p> <p>In terms of utilisation of these funds, the donations that are received for a particular area or service will only be used for that area or service only.</p> <p><i>Is the Committee and Charity allocating enough funds? And is the Committee comfortable with the amounts being allocated considering how many funds are held within the Charity.</i></p> <p>The Assistant Director of Finance explained that ambition is to spend as much of the funds as possible and utilise the funding providing by donations. However, it is difficult as there needs to be framework and appropriateness around allocating funds. This is where the Charity Team come in as they can ensure there is appropriate governance being taken as well as working closely with local areas and services to find ways to utilise this funding to benefit them.</p> <p>The Committee DISCUSSED and NOTED the report.</p>
ITEMS FOR INFORMATION	
CF/24/26	<p>INVESTMENT MANAGER REPORT The Committee RECEIVED, DISCUSSED and NOTED the report.</p>
OTHER MATTERS	
CF/24/27	<p>ANY OTHER URGENT BUSINESS There was no other urgent business.</p>
CF/24/28	<p>DATE OF NEXT MEETING 16 September 2024, 10am Via Microsoft Teams</p>

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RAG Status:

At risk	Red - action date passed or revised date needed
On track	Yellow - action on target to be completed by agreed/revised date
Completed	Green - action complete
No longer needed	Blue - action to be removed and/or replaced by new action
Transferred	Grey - Transferred to another group



Charitable Funds Committee								
Meeting Date	Item Reference	Lead	Meeting Item Title	Details of Action	Update on Progress	Original target date	Revised Target Date	RAG status
OPEN ACTIONS FOR REVIEW								
18-Sep-23	CF/23/20b	Charity Manager	General bids for approval	To contact the project leads to provide assurance that all garden projects are working together to ensure a coordinated approach which secures the best possible outcome and most efficient use of resources across all the planned Llanidloes garden projects. A report will be brought back to the Committee once the garden projects are completed.	The Charity team have approached the project leads to ensure there is collaboration and efficient use of collective resources for the garden projects which will be completed in the winter. A report on the gardens is expected for the March 2024 Committee Meeting. Update February 2024: The garden project lead has been on leave since December and so the progress report is delayed, and will return to the next CF Committee meeting. Update June 2024: Project reporting is delayed. The original project lead is still on leave so work is underway with a new project lead at Llanidloes to help to support the project development and evaluation moving forwards. Update August 2024: Due to transition period no further work has been done on this project. A project report due December 2024.	01-Mar-24	01-Dec-24	At risk
OPEN ACTIONS - IN PROGRESS BUT NOT YET DUE								
18-Sep-23	CF/23/20a	Charity Manager	General bids for approval	The Charity Manager will ensure a progress report on the Vestibular Assessment Pathway Equipment including patient feedback will return to the Committee after 12 months.	Item will likely return at December 2024 meeting.	01-Dec-24		On track
ACTIONS RECOMMENDED FOR CLOSURE (MEETING 09 September 2024)								
04-Mar-24	CF/24/07	The Charity Manager	2024/25 Charity Workplan/follow up from workshop	Charity Manager to finalise the League of Friends forum plans with the Chair outside of the Committee meeting.	LoF forum developed into the Powys Health Alliance, with the first meeting of the PHA to be held on the 8th July 2024 at Llandrindod. This will involve the Charity, PTHB colleagues, LoF members at launch, with a view to expanding to include other third sector organisations across Powys.	10-Jun-24	Jul-24	Completed

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04-Mar-24	CF/24/11	Assistant Director of Finance	Investment Manager Report	The Investment Managers will liaise with the Assistant Director of Finance on implementation of the W-8BEN-E form.	<p>June 2024: Due to staff capacity this has been slightly delayed however, the Assistant Director of Finance is still liaising with Brewin Dolphin regarding the criteria needed for their change with Royal Bank of Canada.</p> <p>August 2024: W-8EN-E form has been completed to enable RBC Brewin Dolphin to buy US-based securities as part of our portfolio (it clarifies Tax status of the charity for this purpose)</p>	10-Jun-24	Sep-24	Completed
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Powys Health Charity

Charitable Funds Committee

9 September 2024

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2.1 Powys Health Charity Strategy

Current Powys Health Charity Strategy 2022 – 2025

- Demonstrating Responsible Leadership
- Upholding Our Civil Mission
- Enhancing NHS Services
- Establishing a Culture of Collaboration

Proposal

- **Bold** assertions for growth and **brave** targets
- Five **pillars** for success

Justification

- Brings **balance** to expenditure and income generation
- **Simplistic** and meaningful design, presentation and communication

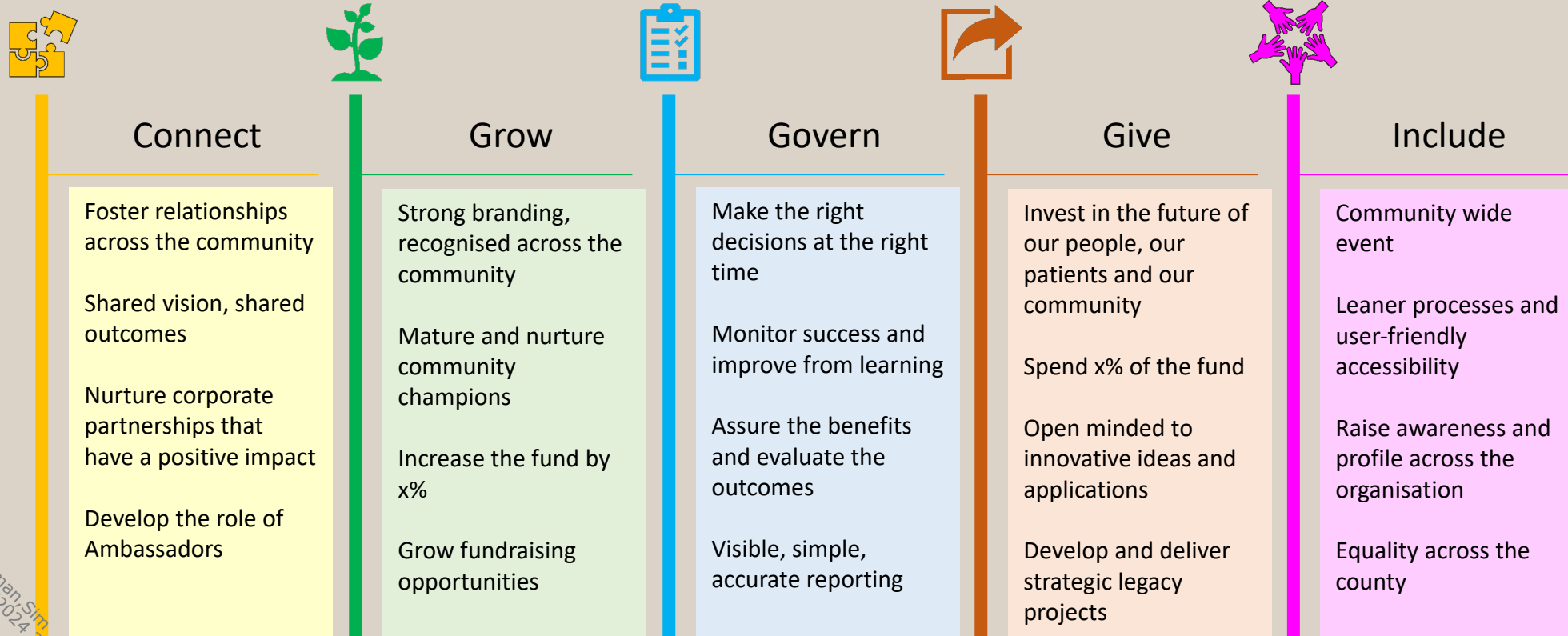
Action

- Agree timescale for review of Strategy
- Remain **open-minded** to proposed communication style

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2.1 Proposed five pillars for success



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2.2 New Ways of Working

Current

- Three forms for employees to choose
- Evaluations word heavy
- Measurement not captured

Proposal

- **Single** form for all internal & external applications
- Evaluation simple click responses can be **measured**
- Measurement and performance **metrics** captured

Justification

- Addresses **errors** in application
- Growth of relationship internal & **external**
- Detailed dashboard of **metrics**

Action

- **Ratify** new way of working
- Consider **dashboard** metrics, more, less or something different

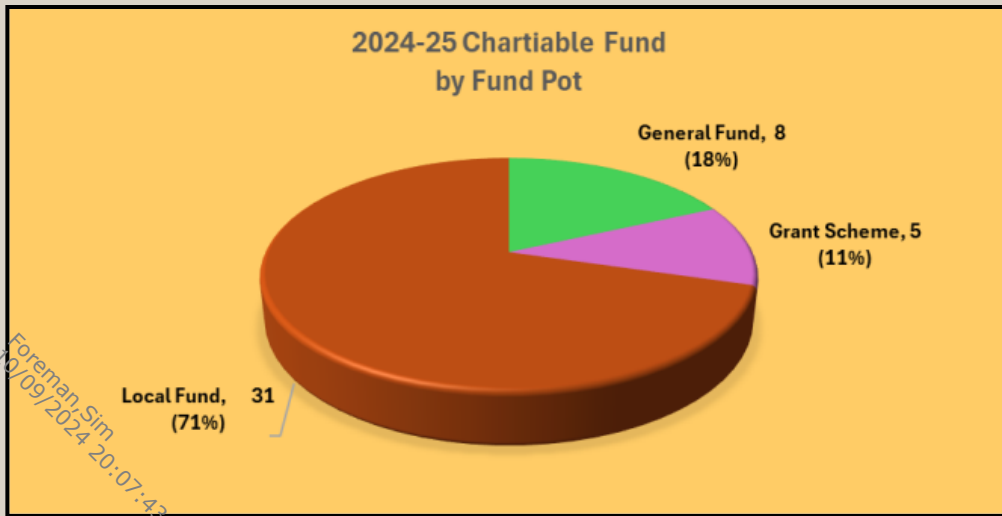
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2.2 Charity Dashboard – Analysis of Applications

Total Applications				
Fund	Open	Closed	Rejected	Total
General Fund	4	2	2	8
Grant Scheme	0	4	1	5
Local Fund	4	26	1	31
	8	32	4	44

Total Approved Under Delegated Authority		
CFC	10	£244,402.40
Fund Manage	30	£43,975.96
Unsuccessful	4	£30,962.72
	44	£319,341.08

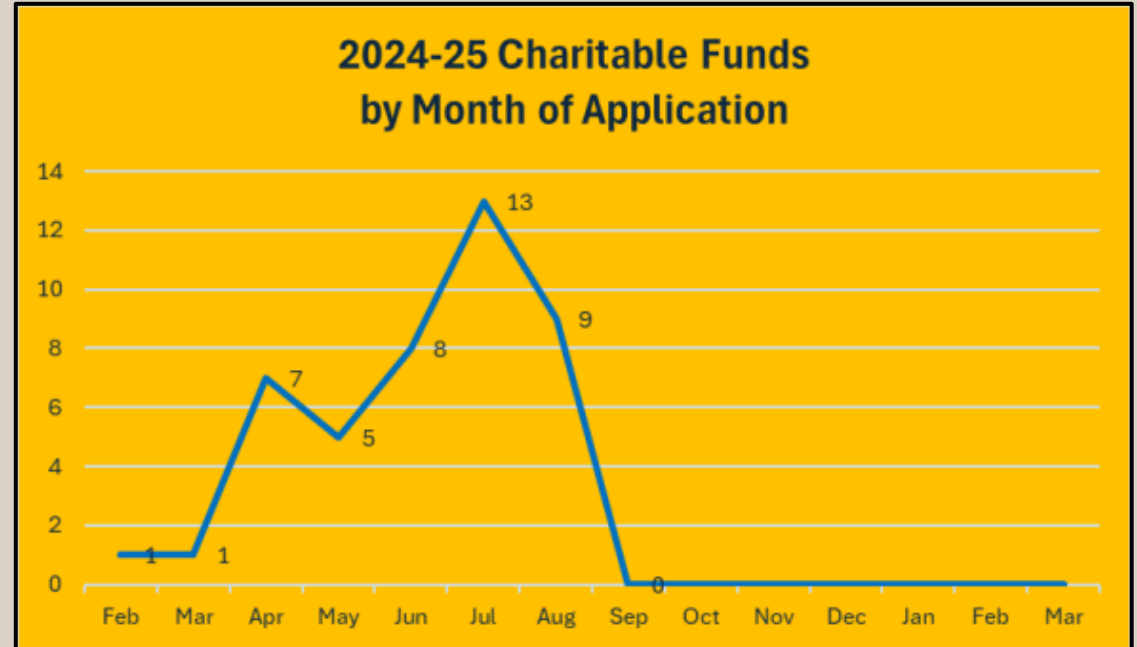


Applications by Area		
Area	Applications	Fund Request
Powys	20	£121,268.78
North	4	£2,494.00
Mid	10	£86,443.59
South	6	£78,171.99
Unsuccessful	4	£30,962.72
	44	£319,341.08



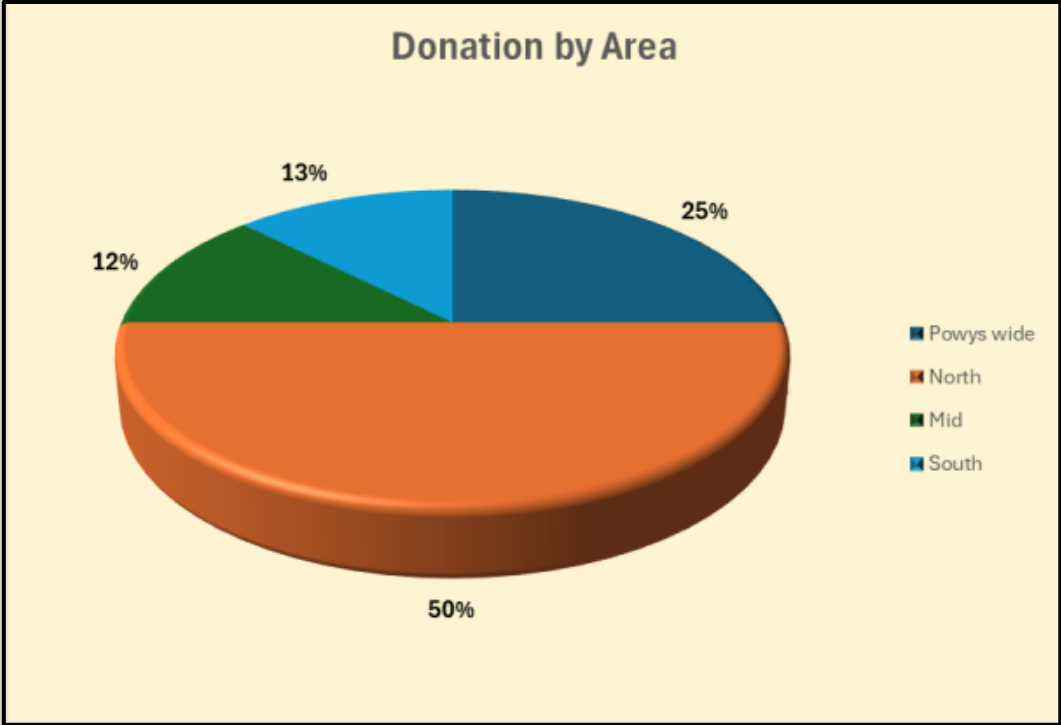
2.2 Charity Dashboard – Monthly Analysis

	General Fund	Grant Scheme	Local Fund	Total
Feb-24	£0.00	£1,000.00	£0.00	£1,000.00
Mar-24	£0.00	£0.00	£500.00	£500.00
Apr-24	£72,000.00	£0.00	£21,566.74	£93,566.74
May-24	£0.00	£1,600.00	£1,764.80	£3,364.80
Jun-24	£70,267.80	£0.00	£2,216.00	£72,483.80
Jul-24	£0.00	£2,130.00	£15,216.36	£17,346.36
Aug-24	£85,213.00	£0.00	£14,903.66	£100,116.66
Sep-24	£0.00	£0.00	£0.00	£0.00
Oct-24	£0.00	£0.00	£0.00	£0.00
Nov-24	£0.00	£0.00	£0.00	£0.00
Dec-24	£0.00	£0.00	£0.00	£0.00
Jan-25	£0.00	£0.00	£0.00	£0.00
Feb-25	£0.00	£0.00	£0.00	£0.00
Mar-25	£0.00	£0.00	£0.00	£0.00
				£288,378.36



2.2 Charity Dashboard – Donations Analysis

Code	Date	What fund/Service was the donation to?	Area	Amount
DON01-202405	19/06/2024	Bronllys Hospital	South	£1,101.52
DON02-202405	03/05/2024	Diabetic Service and Welshpool District Nurses	North	£500.00
DON03-202405	03/05/2024	North Powys Palliative Care Nursing Team	North	£200.00
DON04-202406	19/06/2024	Llandrindod Wells Hospital and County War Memorial	Mid	£345.51
DON05-202407	03/07/2024	The Welshpool Hospital Local Fund	North	£40,000.00
DON06-202407	22/07/2024	Palliative care	North	£180.00
DOB07-202408	05/08/2024	Powys General Purposes	Powys wide	£207.78
DOB08-202409	27/08/2024	Powys General Purposes	Powys wide	£82.28
			Total:	£42,617.09



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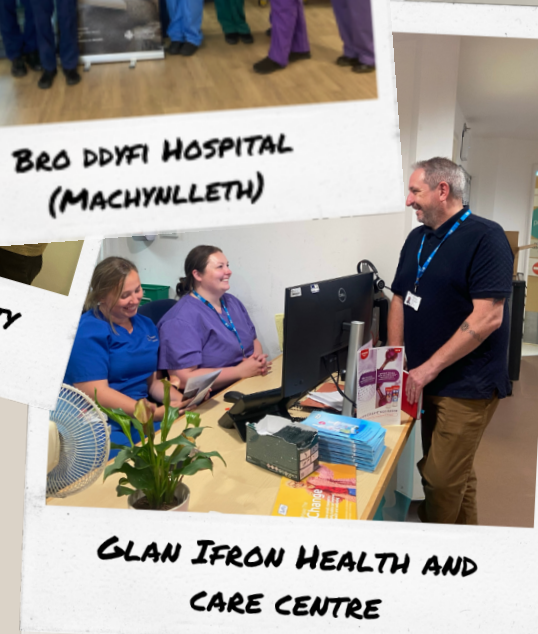
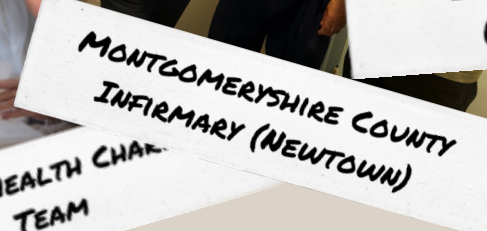
2.3 Engagement

Information

- Met with teams across the **County**
- Staff are **amazing**, friendly and caring
- Want things to **improve**
- Want to be **part** of the change
- **Vocational**, not just a job

Next steps

- **Support** and monitor applications
- Foster new **relationships**
- Keep **informed** of change
- Do the **heavy** lifting on their behalf
- Maintain **regular** contact
- Acquire appropriate **merchandise**
- Be a part of the Wellbeing **Roadshow**



2.3 Engagement – League of Friends

Proposal

- Establish **relationships** with League of Friends
- Develop agreed **systems** for funding goods & service
- Identify opportunities for **joint** applications

Justification

- Complaints of Health Board **delaying** already funded goods & services
- Review and **redefine** complications and confusion in funding processes
- **Single** point of contact into the Health Board
- Single process for application and **assessment** of fund request

Activities Undertaken

- **Met** with Llandrindod, Machynlleth, Welshpool
- Trialling wish list at **Llandrindod**
- Consideration of joint funding for staff room at **Welshpool**
- Joint applications will be considered with **Machynlleth**
- **Knighton** joint signage improvement project



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2.3 Engagement – Other External Opportunities

Jack & Iris Fund

Information

- Local farmers left estate to Brecon Memorial Hospital
- Fund circa £1m

Agreed Way Forward

- Partnership working in **principle**
- **Brecon** Hospital Childrens Ward

Keep Wales Tidy – [Local Places for Nature - Keep Wales Tidy](#)

Information

- **Green** spaces
- Starter Packs to Orchards

Agreed Way Forward

- **Collaboration** with the Community Liaison Officer
- Application with **Knighton**

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2.4. Communication

Newsletter

- Growth of audience: We have increased our newsletter circulation list from 64 to 92 individuals.
- The most recent publications featured articles on League of Friends forum, Charity Team’s site visits, NHS birthday and Committee update.

	June	July	August
Newsletter views	299	61	tba
Newletter subscriptions	n/k	64	92
Facebook post reach	635	191	460
Facebook followers	n/k	177	179



- The social media focused has been on fundraising, Charity Team’s site visits, sharing information on projects and advertising for businesses to make Powys Health Charity their charity of the year

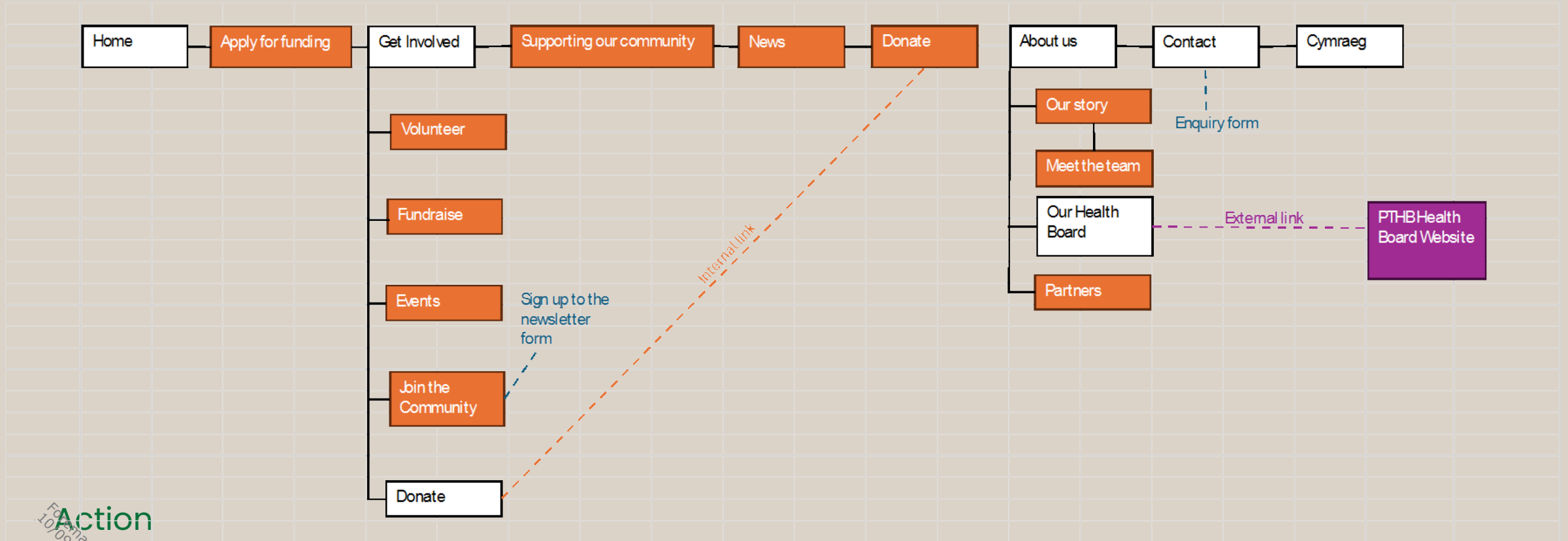


Recent changes to the platform means that we are no longer able to view statistics from X.

- We have 289 followers on X.



2.4 Charity Website



Action

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- **Decide** the presentation of Communication information more, less, something different
- **Decide** on disassociation from X: we feel X is not an inclusive media platform and is exacerbating hate speech and community division. This no longer aligns with our charitable values.
- **Consider** how to receive Charity website update and awareness



2.5 Annual Event & Corporate Partnerships

Reach your Peak in May

Proposal

- Identify significant and consistent annual **event**
- Powys **synonymous** for its green rolling hills
- **Combine** wellbeing activity with potential fund-raising opportunity
- **Collaborate** with Brecon Mountain Rescue
- Three peaks across the County: **North** – Moel Sych; **Mid** – Great Rhos; **South** – Pen y Fan
- At **leisure**, complete one, two or three peaks, take a photograph



Connect with Corporate

Proposal

- **Identify** and develop appropriate Corporate Partnerships
- Measure and score potential relationships based on **compatibility** of aims
- Recognising **mutual** benefits of the relationship, growing awareness of our Charity, not income focused

Action

- **Consider** annual event and corporate partnership proposals

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2.6 Proposed Grant Schemes

Current

- There are no current Grant Schemes available from the Powys Health Charity
- Staff are unaware of what they can apply for
- Community groups have been refused

Proposal

- Create **three** schemes for staff benefit, patient benefit and community focused benefit
- Consider individual application, overall scheme and potentially County area financial **limits**
- Develop communication strategy to **launch** the schemes
- **Drive** internal and external awareness and uptake to the schemes

Justification

- Raises **profile** of the Charity internally and externally
- Easy to **promote** and encourage applications

Action

- **Consider** and **confirm** support for Grant schemes and financial limits, and duration of the scheme

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2.7 Legacy Projects

Current

- Responding to piecemeal applications
- Lack of significant long-term projects or specific fund-raising aims

Proposal

- **Identify** legacy projects for benefit of staff and patients
- **Palliative** Care units
- **Staff** welfare facilities
- Develop fund-raising **plan** to grow interest and donations

Justification

- **Disconnect** between provision of services and welfare facilities
- Funded through Charity and directed fund-raising

Action

- **Consider** proposed legacy projects
- **Identify** potential alternative options
- **Support** long-term legacy project



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2.8. Financial Report – Summary & Key Messages

- **GENERAL FUNDS**

- From an amount of £2,720M held within General Purposes or designated funds at 1 April 2024, income of £0.117M has been received and £0.204M of expenditure has been paid. This equates to 7.52% of funds held at 1 April 2024 have actually been spent.

- **LEGACY FUNDS**

- From an amount of £1,626M of funds held within legacies at 1 April 2024, £0 income has been received and £0.012M of expenditure has been paid. This equates to 0.73% of funds held at 1 April 2024 have actually been spent.

- **BANK BALANCE**

- The Balance held within the bank account at 31 July 2024 is just over £0.696M. We do have some larger items of expenditure expected in the coming months which should reduce the balance closer to our target cash balance of £0.5M.

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3.1 Fund Bids for Approval

Receive update

3.1a: GF01 – P Block construction project

For approval

3.1b: GF04 – Making Memories for Bereaved Families

3.1c: GF07 – Signage screens in maternity

3.1d: GF08 – Twymyn ward construction project

3.1e: LF20 – Bronllys 2 x Flag Poles

3.1f: LF28 – Ambu aView Advance EUC CIB V2 iPads. flexible nasoendoscopy examination

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3.2 Delegated Approval Levels

Current

- £5,000 for Local Fund and Grant Schemes limit by Fund Manager
- All General Fund via Charitable Fund Committee

Proposal

- Raise fund value for all fund to **£10,000** for approval by Fund Manager
- Charitable Fund Committee made aware of delegated approvals through **dashboard**
- All applications **above** £10,000 to be approved at the Charitable Fund Committee
- Should this be approved - **amend** Table 20(A)1 Scheme of Delegation

Justification

- More in line with **procurement** levels (ADs £1-£25k)
- Allows Charitable Fund Committee to focus on **strategic** decision making

Action

- **Consider** and **decide** appropriate action for Delegated Approval Levels

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Applications between 01 April 2024 – 31 August 2024 Update table at end of August						
Our Ref no.	Area	Fund (where known)	Item, what they requested	Reason	£	Approved by
LF03-202404	South	8227 - Haygarth District Nurses Fund	Wellbeing Garden – vegetable patch, and equipment	To encourage staff wellbeing and staff collaboration.	£200.00	David Farnsworth
LF04-202404	North	8014 – Newtown – General purposes 8011 – Welshpool – General purposes	Cardiology Training	To provide staff with specialist knowledge in reading and interpreting ECGs which will improve and streamline the care given to cardiology patients.	£790.00	Lucie Cornish / David Farnsworth
LF05-202404	Powys	8016 - Powys General Purposes	Dementia Friendly Paint & Signage Across Powys	Updating PTHB's ward, outpatients and day room environments with a dementia friendly paint scheme in alignment to the All-Wales dementia Care Pathway of standards.	£14,500.00	David Farnsworth
LF06-202405	Powys	8010 - Ystradgynlais - General Purposes	Staff resources for complex care team	Converting space back into an office post COVID. This well-resourced area where they can come into the office and gain support from their colleagues. This space will also be used for meetings, staff supervision and interviews.	£840.80	David Farnsworth
LF07-202405	Powys	8014 - Newtown – General purposes	British Society of Echocardiography Conference 2024	For personal and professional development of staff, and an opportunity to network, share best practice and gain insights into latest trends and innovations.	£300.00	David Farnsworth

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LF08-202406	Powys	8040 - Palliative Care Fund	Octopus bereavement books	Provide materials to help children and the people supporting them to explore aspects of loss, grief, death, bereavement and how to find ways to cope.	£68.00	David Farnsworth
LF09-202406	Powys	8140 - Bronllys - AMI Legacy	Promoting the MCA PTHB policy	Supporting with material and sites visits across Powys during Jul-December to raise awareness and help develop staff/communities knowledge around the Mental capacity Act 2005 and deprivation of liberties Safeguards, and provide them with information on the new Powys Teaching Health Board MCA Policy.	£350.00	Joy Garfitt
LF10-202404	Mid	8005 - Knighton - General Purposes	Knighton Christmas Decorations	Christmas decorations for Knighton birth centre.	£55.14	Louisa Kerr
LF11-202406	Powys	8320 - Diabetes Services Fund	Link Nurse meeting venue hire	Venue hire for the delivery of diabetes link nurse education to PTHB and nursing staff.	£1,438.00	David Farnsworth
LF12-202405	North	8012 - Machynlleth - General Purposes	Newspapers for Bro Ddyfi Community Hospital	Newspapers	£624.00	David Farnsworth
LF14-202406 - OPEN	Powys		Heart Failure Conference	Two-day conference for personal and professional development.	£360.00	David Farnsworth
LF15-202407	Powys	8040 - Palliative Care Fund	Palliative Nurse All Wales event	All Wales Palliative Care Conference at Gregynog, this will allow the team to share good practice from PTHB, as well as gain insight into what	£280.00	David Farnsworth

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				developments are happening in other health boards / trusts. The conference also provides a valuable networking opportunity.		
LF16-202407	Mid	8005 - Knighton - General Purposes	Dementia activities knitting supplies	To enhance patient's recovery and wellbeing.	£50.00	Louisa Kerr
LF17-202407	Mid	8005 - Knighton - General Purposes	Dementia Activities Alzheimer's Society	To enhance patient's recovery and wellbeing.	£346.23	Louisa Kerr
LF18-202407	Mid	8005 - Knighton - General Purposes	Dementia activities garden supplies	To enhance patient's recovery and wellbeing.	£552.95	Louisa Kerr
LF19-202407	Mid	8005 - Knighton - General Purposes	Dementia activities Hand Care	To enhance patient's recovery and wellbeing.	£50.00	Louisa Kerr
LF20-202407 - OPEN	South		Bronllys Flag poles	Flags that are flown are to raise awareness of national "days" and events and to raise the profile of these with staff, patients and visitors. The current flag pole is not fit for purpose.	£1,616.00	Charitable Funds Committee
LF21-202407	Powys	8040 - Palliative Care Fund	Palliative care link nurse programme	To provide an opportunity for palliative and end of life nurses to meet face-to-face to support each other, share knowledge, improve patient care and experience, improving the experience of those important to the patient.	£350.00	David Farnsworth
LF22-202407	Powys	8040 - Palliative Care Fund	Virtual reality - Dr VR	VR has been shown to have a positive impact on both pain and anxiety as well as other symptoms and increases overall patient experience.	£4,200.00	David Farnsworth

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LF23-202407	Powys	8102 - Ystradgynlais - Geriatric Ward Fund	Digital improvements on the ward	Practical use of a mobile desk to help patient admission and other bedside matters and improve patient experience.	£982.18	David Farnsworth
LF24-202407	Powys	8140 - Bronllys - AMI Legacy	Right in Front of you	Fridge planners to help patients with their appointments, medication reminders, things to do when they are feeling low and handy tops from staff to help them recover.	£4,164.00	Louisa Kerr
LF25-202407	Powys		Increasing access to menopause support	Provision of additional training for commence provision of Mirena Intrauterine as part of hormone replacement therapy.	£280.00	David Farnsworth
LF26-202408	South	8035 - Brecon - Childrens Centre 8001 - Brecon - General Purposes	Brecon Children's Centre Décor improvements	Improving the children's spaces including painting, window screens, sensory toys and new vinyl design materials.	£2,625.00	Louisa Kerr
LF27-202408	Powys	8023 - Brecon - Cardiac Services	Heart Manual (Revascularisation) facilitator Training & Heart Failure Manual Facilitator Training	Attendance of 2 courses which would allow for home-based cardiac rehabilitation packages for patients.	£3,855.99	Louisa Kerr
LF28-202408 - OPEN	Powys		ENT planned care outpatients	Purchase of the Ambu aView Advance EUC CIB V2 iPads.	£575.00	Charitable funds Committee
LF29-202408	North	8271 - Welshpool Community Nurses Fund	Metastatic Spinal Cord compression Study Day	A study day to educate the delegates to better understand how to manage patients with suspected or confirmed metastatic spinal cord compression.	£8,300.00	David Farnsworth

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LF30-202408	Mid	8177 - Llanidloes - Staff Amenities 8013 - Llanidloes General Purposes	Keep the garden brighter	Purchasing more flowers and plants to keep the garden looking nice for staff, patients and their families.	£492.67	David Farnsworth
LF31-202408 – Open	Mid		Making Well: Mid-Wales	Site rent which will enable a green social prescribing course to take place for vulnerable and social isolated members of our community, referred by the Mental Health teams and local GPs.	£1,600.00	Louisa Kerr
Grant Scheme items:						
GS02-202405	Powys	8016 - Powys General Purposes	Express Yourself! - Partnership with ACW	Express Yourself sessions will provide individuals with interactive creative experiences designed to improve / build their communication skills in a fun, supportive and engaging environment.	£1,600	Charitable funds Committee
GS04-202407	Mid	8005 - Knighton - General Purposes	Sue's Bench	Provide seating for staff to have breaks or lunch outside in memory of their late colleague.	£150.00	David Farnsworth
GS05-202407	Powys	8001 – Brecon General purposes	Developing Team resilience	An opportunity for the team to have time out of the clinical environment, to learn more about each other's strengths and how we all respond to challenges in different ways.	£300.00	David Farnsworth

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Powys THB Finance Department

Charitable Funds Financial Summary

Charitable Funds Committee

Period End July 2024 (Month 4)
FY 2024/25

Date Meeting: 9 September 2024

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Subject:	CHARITABLE FUNDS FINANCIAL SUMMARY AT END JULY 2024
Approved & Presented by:	Pete Hopgood, Director of Finance
Prepared by:	Sarah Pritchard, Assistant Director of Finance
Other Committees and meetings considered at:	None

PURPOSE:
This paper provides the Committee with an update Expenditure Profile of the Charitable Funds for the period from 1 April 2024 to 31 July 2024
RECOMMENDATION:
<p>It is recommended that the Committee:</p> <ul style="list-style-type: none"> • DISCUSS and NOTE financial summary. • NOTE the current level of income received and expenditure of funds from 1 April 2024 to 31 July 2024. • NOTE any actions or recommendations linked to the financial position of the funds.

THE PAPER IS ALIGNED TO THE DELIVERY OF THE FOLLOWING STRATEGIC OBJECTIVE(S) AND HEALTH AND CARE STANDARD(S):		
Strategic Objectives:	<ul style="list-style-type: none"> • Focus on Wellbeing • Provide Early Help and Support • Tackle the Big Four • Enable Joined up Care • Develop Workforce Futures • Promote Innovative Environments • Put Digital First • Transforming in Partnership 	<ul style="list-style-type: none"> ✓ ✗ ✗ ✗ ✗ ✗ ✗ ✗
Health and Care Standards:	<ul style="list-style-type: none"> • Staying Healthy • Safe Care • Effective Care • Dignified Care • Timely Care • Individual Care • Staff and Resources • Governance, Leadership & Accountability 	<ul style="list-style-type: none"> ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓



Approval/Ratification/Decision	Discussion	Information
	✓	



Balance Total Charitable Funds		
Financial KPIs :	Value £'000	Trend Compared 01/04/24
Reported Closing Balance Period Ending 31 July 2024	4,247	↓
Movement in Closing Balance Compared Period Ending 31st March 2023 - Negative = reduction balance / Positive = increase in balance	-99	↓

Income & Expenditure Movements	
Area	Value £'000
Total Expenditure: Period April 2024 to July 2024	216
Total Income: Period April 2024 to July 2024	117
Increase or (Decrease) In Fund Balance	-99

Summary

- The total expenditure paid in the period exceeded total income received for the same period by £0.099M.
- A breakdown of this between General Funds and Legacy funds can be found on the next page.
- All funds are unrestricted funds with the exception of one endowment fund.
- The finance department have yet to prepare the 23/24 charity accounts which may increase/decrease income and expenditure for items paid/received in 24/25 but relate to 23/24 which may affect the figures reported above

Balance General Funds		
Financial KPIs :	Value £'000	Trend Compared 01/04/24
Reported Closing Balance Period Ending 31 July 2024	2,629	
Movement in Closing Balance Compared Period Ending 31st March 2023 - Negative = reduction balance / Positive = increase in balance	-87	

Balance Legacy Funds		
Financial KPIs :	Value £'000	Trend
Reported Closing Balance Period Ending 31 July 2024	1,614	
Movement in Closing Balance Compared Period Ending 31st March 2023 - Negative = reduction balance / Positive = increase in balance	-12	

Income & Expenditure Movements: General Funds	
Area	Value £'000
Total Expenditure: Period April 2024 to July 2024	204
Total Income: Period April 2024 to July 2024	117
Increase or (Decrease) In Fund Balance	-87

Income & Expenditure Movements: Legacy Funds	
Area	Value £'000
Total Expenditure: Period April 2024 to July 2024	12
Total Income: Period April 2024 to July 2024	0
Increase or (Decrease) In Fund Balance	-12

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Income and Expenditure Profile for 2024-25	Fund Balance 1st April 2024 £	Income Received 1st April 2024 to 31 July 2024 £	Payments Made 1st April 2024 to 31 July 2024 £	Balance 31 July 2024 £	Balance 1st April 2024 Spent %	Fund Increase (+ve) / Decrease (-ve) since 1st April 2024 %
Funds over 100K						
Welshpool General Purposes	£537,730	£40,588	£0	£578,318	0.00%	7.55%
Mental Health General Purposes	£353,626	£0	£0	£353,626	0.00%	0.00%
Funds between 50 - 100k						
Ystradgynlais Geriatric Ward	£62,661	£0	£0	£62,661	0.00%	0.00%
Knighton General Purposes	£70,206	£114	£55	£70,265	0.08%	0.08%
Llandindod General Purposes	£50,136	£346	£0	£50,482	0.00%	0.69%
Machynlleth General Purposes	£76,231	£3,150	£205	£79,176	0.27%	3.86%
North Powys District Nursing	£74,827	£2,781	£53	£77,555	0.07%	3.65%
Funds between 25-50k						
Brecon General Purposes	£31,780	£0	£0	£31,780	0.00%	0.00%
Ystradgynlais General Purposes	£39,691	£1,416	£0	£41,106	0.00%	3.57%
Funds Under 25K						
Brecon	£36,961	£200	£6,553	£30,607	17.73%	-17.19%
Bronllys	£26,318	£1,102	£53	£27,366	0.20%	3.98%
Builth	£5,708	£0	£0	£5,708	0.00%	0.00%
Knighton	£4,437	£0	£53	£4,434	1.19%	-1.19%
Llandindod	£27,020	£490	£53	£27,457	0.20%	1.62%
Llanidloes	£3,759	£0	£0	£3,759	0.00%	0.00%
Newtown	£19,848	£0	£2,650	£17,198	13.35%	-13.35%
Welshpool	£51,248	£250	£53	£51,444	0.10%	0.38%
Ystradgynlais	£11,602	£0	£0	£11,602	0.00%	0.00%
Women & Children's	£3,242	£0	£0	£3,242	0.00%	0.00%
Mental Health	£10,975	£0	£0	£10,975	0.00%	0.00%
POWYS WIDE						
Powys General Purposes	£1,077,228	£66,554	£191,158	£952,625	17.75%	-11.57%
Covid General Purposes	£54,275	£0	£0	£54,275	0.00%	0.00%
Nursing Research	£1,397	£0	£0	£1,397	0.00%	0.00%
Palliative Care Fund	£52,582	£250	£2,420	£50,412	4.60%	-4.13%
District Speech Therapy	£126	£0	£0	£126	0.00%	0.00%
Diabetes Services	£6,388	£0	£1,116	£5,271	17.48%	-17.48%
NHS Chanties Together Development Grant Fund	£30,000	£0	£0	£30,000	0.00%	0.00%
Total	£2,720,050	£117,240	£204,425	£2,632,865	7.52%	-3.21%

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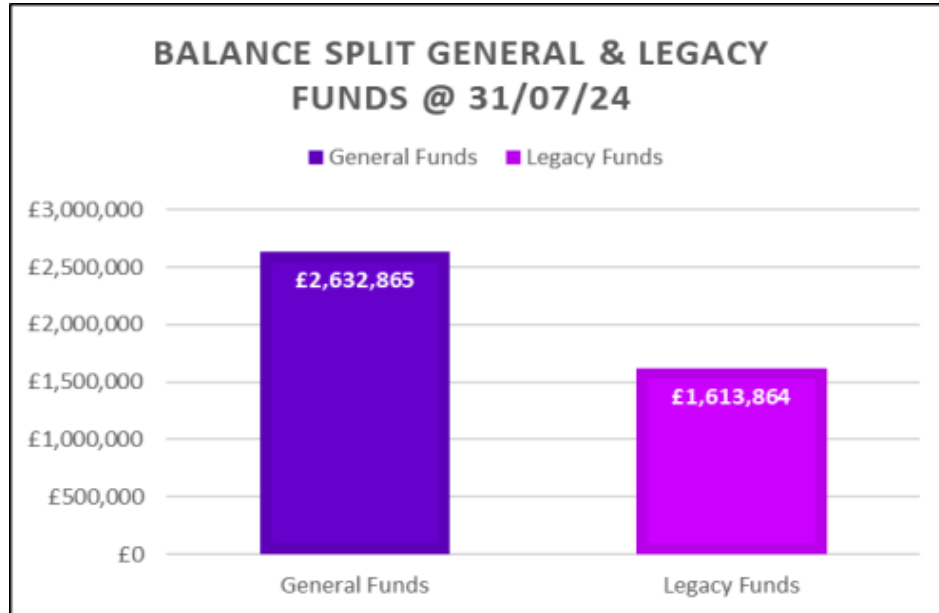
Income and Expenditure Profile for 2024-25	Fund Balance 1st April 2024 £	Income Received 1st April 2024 to 31 July 2024 £	Payments Made 1st April 2024 to 31 July 2024 £	Balance 31 July 2024 £	Balance 1st April 2024 Spent %	Fund Increase (+ve)/ Decrease (-ve) since 1st April 2024
LEGACY FUNDS						
Brecon Training Legacy	£2,062	£0	£0	£2,062	0.00%	0.00%
AMI Legacy	£101,980	£0	£9,161	£92,820	8.98%	-8.98%
Hazels Legacy	£279,611	£0	£2,778	£276,833	0.99%	-0.99%
Mid & South Powys Community & Palliative Services	£995,641	£0	£0	£995,641	0.00%	0.00%
Ystradgynlais Estate M R Morgan Properties	£62,167	£0	£0	£62,167	0.00%	0.00%
Estate M J Brand Property Fund	£181,250	£0	£0	£181,250	0.00%	0.00%
Restricted Fund - Brecon - Capital in Perpetuity	£3,091	£0	£0	£3,091	0.00%	0.00%
Total	£1,625,803	£0	£11,939	£1,613,864	0.73%	-0.73%

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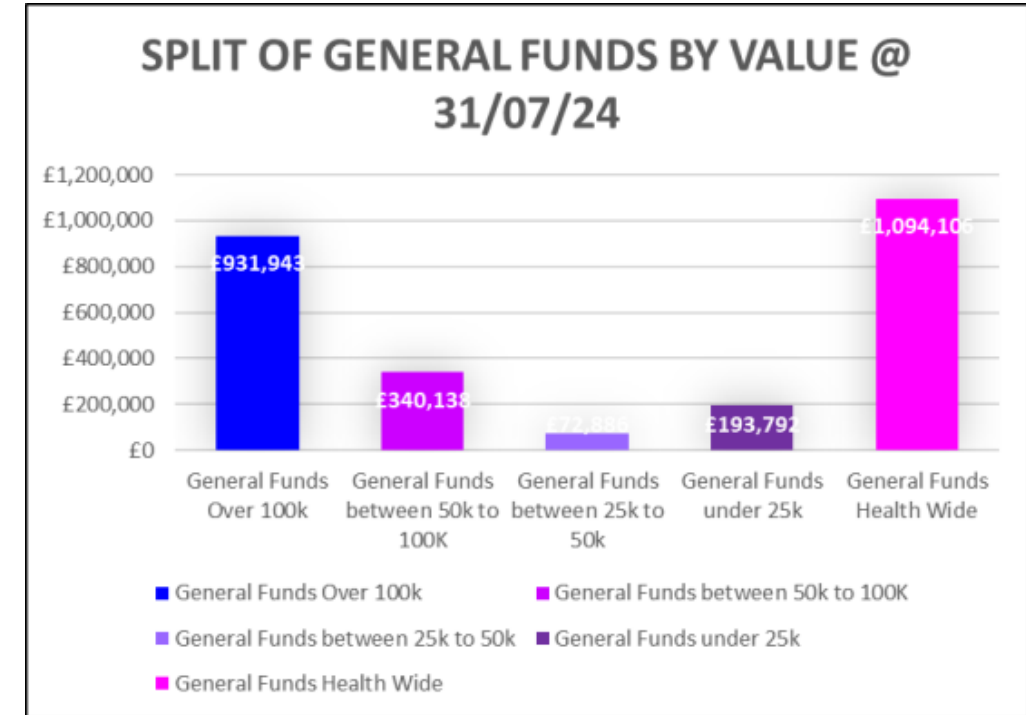
Powys TLHB Charity Balance Sheet as at 31 July 2024					
					Total
			Unrestricted	Endowment	31 July
			funds	funds	2024
			£000	£000	£000
Investments:					
	Property Investments		243	0	243
	Portfolio Investments		3,319	3	3,322
	Total Investments		3,562	3	3,565
Current assets:					
	Debtors		0	0	0
	Cash and cash equivalents		696	0	696
	Total current assets		696	0	696
Liabilities:					
	Creditors: Amounts falling due within one year		15	0	15
	Net current assets / (liabilities)		681	0	681
	Total assets less current liabilities		4,243	3	4,246
	Creditors: Amounts falling due after more than one year		0	0	0
	Total net assets / (liabilities)		4,243	3	4,246
The funds of the charity:					
	Endowment Funds			3	3
	Unrestricted income funds		4,243		4,243
	Total funds		4,243	3	4,246

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Balances Legacy and General Funds

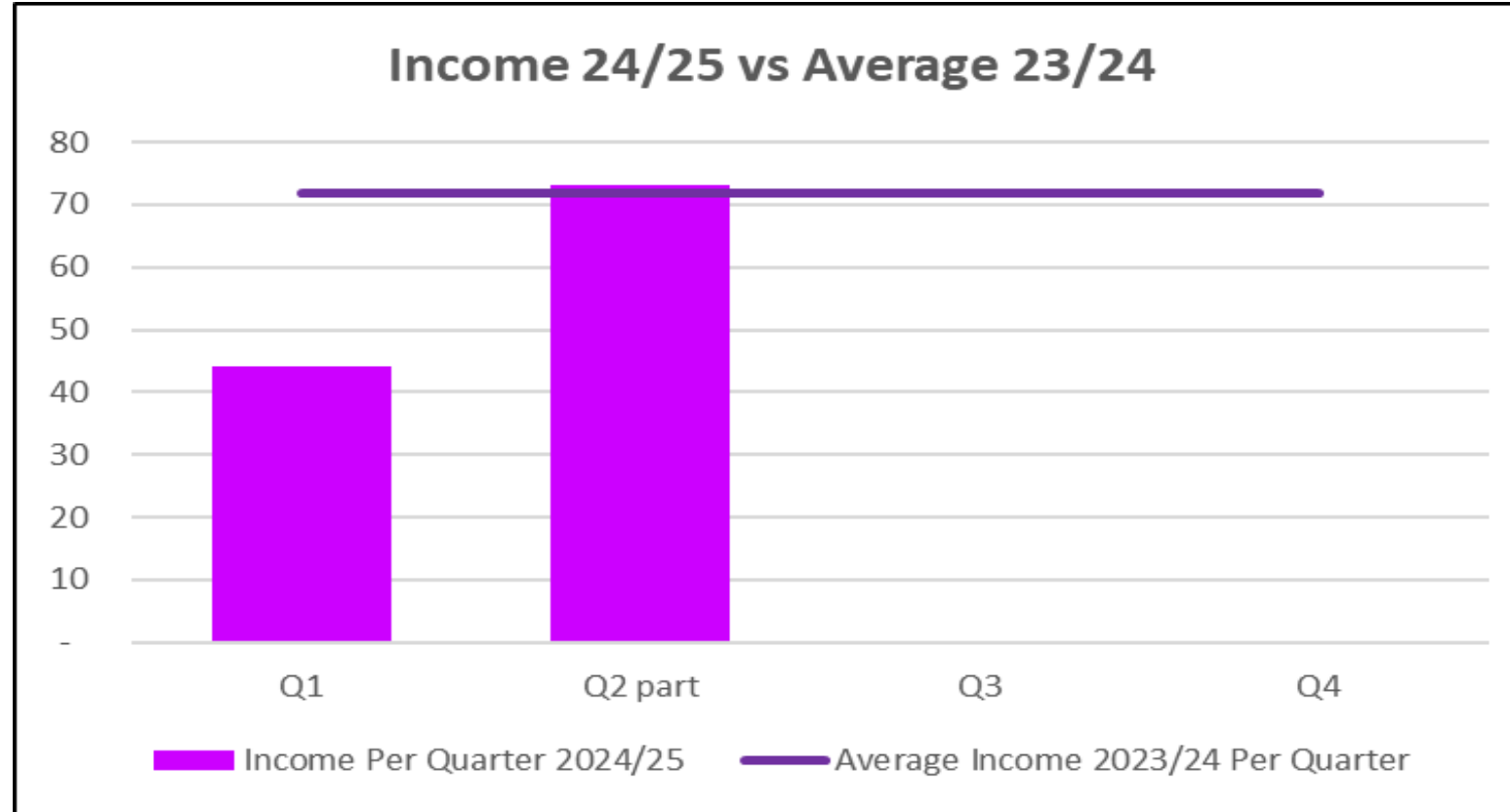


General Funds Split into Value of Fund

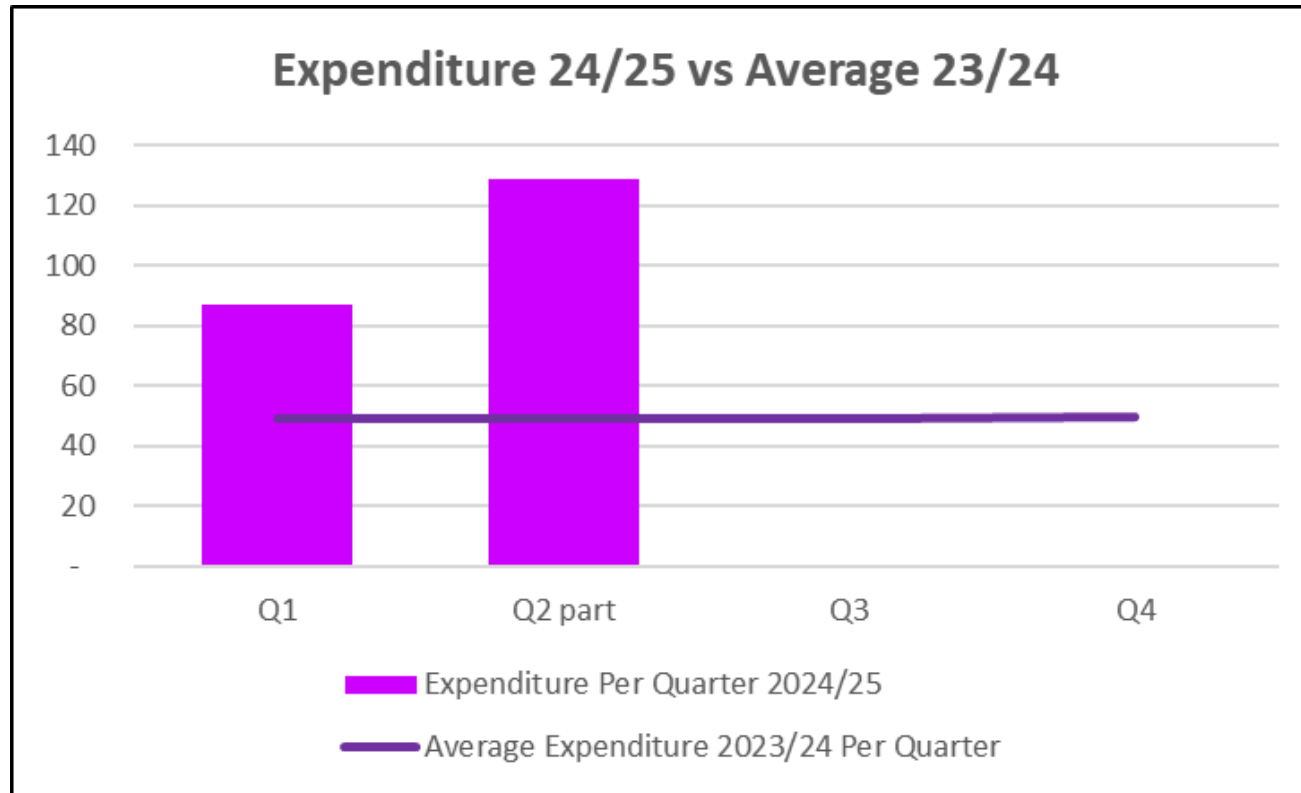


Type Fund	Values
General Funds	£2,632,865
Legacy Funds	£1,613,864
Total	£4,246,729

Type Fund	Values
General Funds Over 100k	£931,943
General Funds between 50k to 100K	£340,138
General Funds between 25k to 50k	£72,886
General Funds under 25k	£193,792
General Funds Health Wide	£1,094,106
Total	£2,632,865



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- The finance department have yet to prepare the 23/24 charity accounts which may require adjustments for income and expenditure of items paid/received in 24/25 but relate to 23/24 which may affect the trends and comparators reported above

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- **GENERAL FUNDS** = From an amount of £2,720M held within General Purposes or designated funds at the 1st April 2024, income of £0.117M has been received and £0.204M of expenditure has been paid. This equates to 7.52% of funds held at 1st April 2024 have actually been spent.
- **LEGACY FUNDS** = From an amount of £1,626M of funds held within legacies at the 1st April 2024, £0 income has been received and £0.012M of expenditure has been paid. This equates to 0.73% of funds held at 1st April 2024 have actually been spent.
- **BANK BALANCE** - The Balance held within the bank account at 31st July 2024 is just over £0.696M. We do have some larger items of expenditure expected in the coming months which should reduce the balance closer to our target cash balance of £0.5M.

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Charitable Funds Committee

Refurbishment of P Block, Bronllys

Status update – September 2024

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Refurbishment of P Block, Bronllys

Backdrop



PTHB has an expanding list of enquiries from community groups to work alongside the Health Board to develop areas of the estate and help provide green health interventions from our hospitals.

Problem



This is classified as 'work' under health & safety law and PTHB is obliged to provide welfare facilities. The issue is most evident at Bronllys, which is by far the largest Health Board external space.

Solution

P Block, Bronllys, is a building in need of repairs (leaks, damp, general condition, etc.) and listed on the Arson Risk Register - with some refurbishment, it could act as the welfare and community hub for present and future use by any/all groups engaged in external activity at the Bronllys site.



New Community Hub & Welfare Facility

Repurpose of P Block into a Community Hub and Welfare facility. This will enable independent activity in the external spaces at Bronllys and avoid the need for Volunteers to use toilets and tea points within the hospital footprint, providing suitable and necessary segregation of use.

Opportunity taken to utilise skills available on site to replace roof. Exterior painted and now water-tight

Application made to Charitable Funds Committee for funding towards light touch internal refurbishment. Second opportunity arisen to utilise current skilled contractors on adjacent project to meet tight September deadlines

Work will deliver a suitable space for community groups to meet and deliver their much-needed well-being schemes and social prescribing links.

Then



Now



Inside



Refurbishment of P Block

Current and proposed community requirements for Hub:

Extant work with **Veterans Group**, who help envisage, create and maintain the Woodland Walk and 'At Ease' garden.

Flora Cultura are a charity that uses gardening to improve the well-being of people with mental or physical illness, learning disabilities and neurological conditions.

Social and therapeutic horticulture for mental health and well-being; working with individuals with mental health conditions, physical or learning disabilities, sensory loss, autism and other neurological conditions.

Broniys Wellbeing Park, who have a direct membership of over 600, are now meeting regularly with PTHB and have multiple groups linked into their organisation who can engage in healthcare related activity on site.



Refurbishment of P Block

Current and proposed community requirements for Hub

Discussions with Bronllys Wellbeing Park (**BWBP**) have identified a couple of initial schemes such as the creation of a Measured Mile walk around the hospital site. Enquiries are also underway to secure funding to support maintenance and improvements to the Chapel - P Block will function as the welfare facility.

BWBP would like other community groups, such as On The Verge, to be able to use amenities at Bronllys.

Rotary Club looking to support work activities at Bronllys (initially to undertake care of the borders and grounds around Felindre Ward) but require welfare provisions.

P Block will provide essential Welfare Facilities for all groups & Volunteers at Bronllys and in addition to toilet, shower and tea point provision, the building will also offer office, drying room and activity (basket weaving, etc.) spaces for multiple use.





Form A: General Funds Application Form

Project title:	Making Memories for Bereaved Families
Service department/ward:	Bereavement Service
Applicant name:	Paula Griffiths

Please choose who will benefit from this proposal (select all that apply):

Powys Teaching Health Board Staff and Volunteers	<input type="checkbox"/>
Powys Teaching Health Board Patients	<input type="checkbox"/>
Community Members	<input checked="" type="checkbox"/>
Other (specify below)	<input checked="" type="checkbox"/>

Bereaved relatives/friends

What area/community in Powys will benefit from this project?

North Powys	<input type="checkbox"/>
Mid Powys	<input type="checkbox"/>
South Powys	<input type="checkbox"/>
Powys wide	<input checked="" type="checkbox"/>
Other (specify below)	<input type="checkbox"/>

Please note the most relevant health and wellbeing area for this proposal (e.g. mental health, recovery from COVID-19, physiotherapy, cancer care, etc.)

10 wards across PTHB – Palliative care, EOL, rehabilitation

Form A: Sim 15/09/2024 20:07:43

Please submit this application as a **word document** via email to

pthb.charity@wales.nhs.uk



Project summary – Provide a brief summary of the proposal and outline what it aims to address.

This proposal is to support the implementation of the National Bereavement Framework for Wales in PTHB. The aim of the project is to place a memory tree in each of the wards Powys wide, so that families can dedicate a leaf as a lasting memory of their loved one who died on the ward.

Background – Outline any relevant information that will provide context for the proposal, including the need and any previous proposals or projects.

Creating memories helps to create a sense of continuity, allowing relatives/friends to maintain a connection with their loved ones and keep their memory alive. Having the memory tree on the ward is a gesture of acknowledgement of their time within our care.

Project plan – Please provide a detailed breakdown of the project, how it will address need and a timeline for delivery.

Mechanism to support grieving families.

Would like the project to be in place within the next 3 months.

Evaluation & Legacy – Detail your plans for evaluating the project and explain the project’s sustainability.

Please note that all projects must complete an evaluation upon completion.

One time purchase of the memory trees, stands, signs and boxes. Leaves may need to be repurchased in time, but wholly dependent on the number of deaths on each ward per annum. For example 100 leaves per ward may last 2 or 3 years. Bereavement champions on each site will be responsible for the upkeep.

The project will be evaluated by feedback from service users.

For: Ann Sim
15/09/2024 20:07:43

Please submit this application as a **word document** via email to

pthb.charity@wales.nhs.uk



Resources – Try to provide a detailed breakdown of the budget and resources required, including quantities and cost per item.	
£115.28 per Tree, including Box, 100 leaves, stand and sign.	
1 for each of 10 wards across PTHB.	
Total amount requested (£):	£1152.80
Contact details	
Name: Paula Griffiths	
Email address: Paula.Griffiths3@wales.nhs.uk	
Phone number: 01874 442557	
Delivery address (if applicable):	
Declaration	
I have read the PTHB Charitable Funds staff guidance document.	<input checked="" type="checkbox"/>
I have read the FCP policy. Please see this link to PTHB Financial policies here . No items or services should be procured or ordered before receiving authorisation to do so from the Finance team. You will receive a unique project budget code and guidance on how to procure via Charitable Funds. <i>If you are unable to access the FCP policy, please contact the Powys Health Charity team to request a copy.</i>	<input checked="" type="checkbox"/>
I confirm that this funding will only be used for the purposes specified in this application.	<input checked="" type="checkbox"/>

For: Ian Sim
15/09/2024 20:07:43

Please submit this application as a word document via email to pthb.charity@wales.nhs.uk




Applicant

(We accept electronic and typed signatures)

Name: Paula Griffiths

Role: Bereavement Clinical Lead

Signature: 

Date: 11th June 2024

Approving manager

(We accept electronic and typed signatures)

Name: Heidi Sinclair

Role: Head of Quality and Safety

Signature: 

Date: 12 June 2024

Authorisation (for Charity Team use only)

Name: David Farnsworth

Role: Assistant Director, CSG

Signature: 

Date: 27th June 2024

Foreman Sim
10/09/2024 20:07:43

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TO BE COMPLETED BY THE CHARITY TEAM.

Strategic priorities (<i>tick the relevant priorities</i>)	
Demonstrating Responsible Leadership	<input type="checkbox"/>
Upholding Our Civic Mission	<input type="checkbox"/>
Enhancing NHS Services	<input type="checkbox"/>
Establishing a Culture of Collaboration	<input checked="" type="checkbox"/>
IMTP Objectives (<i>tick the relevant priorities</i>)	
1. Focus on Wellbeing	<input type="checkbox"/>
2. Provide Early Help and Support	<input type="checkbox"/>
3. Tackle the Big Four	<input type="checkbox"/>
4. Enable Joined up Care	<input type="checkbox"/>
5. Develop Workforce Futures	<input type="checkbox"/>
6. Promote Innovative Environments	<input checked="" type="checkbox"/>
7. Put Digital First	<input type="checkbox"/>
8. Transforming in Partnership	<input type="checkbox"/>
Additional comments	
<p>This application supports the heart warming sense and ability of creating memories, helping relatives/friends to maintain a connection with their loved ones and keep their memory alive, through a memory tree display.</p> <p>This will grow a common bond between staff and relatives across the whole of Powys during emotional and stressful times of a loved ones death.</p> <p>This application supports the aims of the Charity supporting the benefit for both staff, patients and families of the services we provide.</p>	
Print name:	Martin O'Brien
Date signed:	24/6/2024
Signature:	

Foreman sim
10/09/2024 20:07:43

Please submit this application as a word document via email to

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Form A: General Funds Application Form	
Project title:	Signage Screens in Maternity
Service department/ward:	Maternity
Applicant name:	Evie Doman
Please choose who will benefit from this proposal (select all that apply):	
Powys Teaching Health Board Staff and Volunteers	<input type="checkbox"/>
Powys Teaching Health Board Patients	<input checked="" type="checkbox"/>
Community Members	<input checked="" type="checkbox"/>
Other (specify below)	<input type="checkbox"/>
What area/community in Powys will benefit from this project?	
North Powys	<input type="checkbox"/>
Mid Powys	<input type="checkbox"/>
South Powys	<input type="checkbox"/>
Powys wide	<input checked="" type="checkbox"/>
Other (specify below)	<input type="checkbox"/>
Please note the most relevant health and wellbeing area for this proposal (e.g. mental health, recovery from COVID-19, physiotherapy, cancer care, etc.)	
- Public Health in Maternity Services Equality, Diversity, and Inclusion in Maternity Services	

Foreman Sim
15/09/2024 20:07:43

Please submit this application as a word document via email to

pthb.charity@wales.nhs.uk



Project summary – Provide a brief summary of the proposal and outline what it aims to address.

This proposal is for funding for 4 signage screen TVs within our larger birth centres across Powys. They will be based in the following areas

- **Brecon**
- **Llandrindod Wells**
- **Newtown**
- **Welshpool**

The proposal will be for the signage screens to be installed within our waiting rooms/areas within the birth centres to share important public health information and address our wider equality, diversity, and inclusion project within maternity services. The screens will allow women and families to listen and watch videos on the following:

Signs and symptoms in pregnancy

Public health information - Vaccinations in pregnancy, smoking cessation, maintaining a healthy weight

Our maternity service in Powys – Maternity triage, DAU etc

Research Projects

These screens will allow us to provide information via visual aids and subtitles. They can also provide translation if required in different languages to welcome women and families to our birth centres ensuring an inclusive environment.

The signage screens will benefit our women, families, and the wider community by ensuring important public health information is communicated and shared. Public health seeks to identify risks to health and find the best ways to minimise them, in order to give everyone the best chance of leading a healthy life. We believe by installing the signage screens in the birth centres will be able to address the following:

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- Health protection - protecting people's health from a variety of issues, including disease and infection
- Health improvement - improving people's health, for example, by helping people quit smoking or reduce their weight
- Healthcare and public health - ensuring that our health services are effective, efficient, and equally accessible to all.

Background – Outline any relevant information that will provide context for the proposal, including the need and any previous proposals or projects.

There are a number of key political drivers for installing signage screens within our birth centres in Powys which aim to address 2 key areas of focus

- Public Health
- Equality, Diversity and Inclusion

Public Health in Pregnancy

The Maternity 5 year vision for Wales (Welsh Government 2019 - 2024) is to ensure that 'Pregnancy and childbirth are a safe and positive experience, and parents are supported to give their child the best start in life.' Public health is a key driver within the 5 year vision and the signage screens will allow us to address some of the following commitments from within the document:

- All women will be provided with evidence-based information and have the opportunity to enter into discussions about their maternity care putting them, their unborn baby and family at the centre of any decisions
- All women will be supported to maximise health and wellbeing across their life course and that of their family
- Public Health Wales will continue to lead work at a national level to improve outcomes in the First 1000 Days supporting local systems to identify need and plan appropriate action. This work will support embedding a preventative approach within services in line with A Healthier Wales and support women and families to take action to reduce their risk of poorer outcomes or the need for intervention.
- Educational materials about pregnancy and parenting will be available in a variety of formats and languages
- Breastfeeding will be promoted and supported throughout the pregnancy journey into infant life

After completing a scoping exercise, many other health boards across Wales have these important signage screens within their waiting areas in maternity

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settings to capture women and their families at important times during their pregnancy and use the opportunity to share important public health information in pregnancy. Also, many general outpatient waiting areas within Powys Teaching Health Board have signage screens to share key information. We believe that the signage screens within maternity will also allow us to address the PTHB integrated plan (2024-2029). Our planned approach will enable us to support the wider Powys teaching health board strategy and vision in the following areas:

- **Focus on wellbeing** – Population health improvement, including health inequalities
- **Putting digital first** – Providing information and advice in a digital format
- **Early help and support** – Early help and prevention models of care (smoking cessation and immunisation programme in pregnancy etc)
- **Transforming in partnership** – co-producing our information for signage screens with our maternity and neonatal voices partnership. Option of different language options or subtitles etc

Equality, Diversity, and Inclusion

In July 2023, the Maternity and Neonatal Safety Support Programme released the report 'Improving Together for Wales', which highlighted key recommendations for improvement in maternity services across Wales. The signage screens will address the following recommendations:

- co-produce communications tailored for ethnic minority women in their communities,
- Ensure that standardised clinical advice is made available to women and their families:
 - a. Using Plain English principles
 - b. Available via the most accessible channels
 - c. Easily available at times of critical need
 - d. Translated into multiple languages (including Welsh)

As part of a wider quality improvement project in Powys tackling equality, diversity, and inclusion (EDI) we have teamed up with the charity Diverse Cymru to show our commitment within Powys Maternity Services. Diverse Cymru's mission is 'to help create a nation without prejudice or discrimination, where every person is equal and diversity is celebrated'. We

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are currently developing a cultural competency action plan and the signage screens within birth centres will form part of the future actions. The vision of Diverse Cymru aims to eliminate inequality via the following actions:

- Provision – Delivering services that reduce inequality and increase independence
- Promotion – Raising awareness of equality issues
- Participation – Enabling people affected by inequality to engage with decision-makers and speak for themselves
- Inspiring action – Motivating people to take action against inequality

The signage screens will allow us to provide public health information in a variety of formats to address different disabilities and needs, so women and their families can read, hear, and watch the information provided. The signage screens will also provide educational information and be able to address different learning styles such as visual, auditory and reading types.

Project plan – Please provide a detailed breakdown of the project, how it will address need and a timeline for delivery.

- Purchasing and installation of the signage screens by estates
- Commissioning and set up of the screens by the communications team
- Review current evidence based public health information for maternity services
- Complete a scoping exercise with MatNeo champions around Wales to review the content used on their signage screens in maternity departments
- Work alongside the consultant midwives to build a portfolio of public health content to be shared on the signage screens
- Key focus around our midwife led immunisation programme in Powys
- Measure impact of signage screens via the immunisation uptake rate (Pertussis, flu and RSV)
- Work closely with the research midwife to advertise and promote current research projects and trials via the signage screens for women to take part in
- Measure impact of signage screens via the uptake rate for research projects
- Work closely with governance lead midwife to understand themes and trends from incident reporting and key messages that need to be shared with our women and the community

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- Measure number of urgent calls to our maternity triage line post implementation
- Develop a bi – annual review process of information shared via the signage screens with seasonal impact
- As part of the Diverse Cymru Competency screen (EDI project) ensure the signage screens promote an inclusive environment with opportunity to use subtitles, sound, and visuals to assist with disabilities and neurodiversity
- Ensure inclusivity with the pictures/visuals and content used on the signage screens
- Gain regular service user feedback and Maternity and Neonatal Voices feedback about the content on the signage screens
- Work in collaboration with our Maternity and Neonatal Voices to develop and coproduce content for the signage screens to meet the needs of our local population

Evaluation & Legacy – Detail your plans for evaluating the project and explain the project’s sustainability.

Please note that all projects must complete an evaluation upon completion.

It is hoped that the opportunity of having signage screens will support our equality, diversity, and inclusion project in maternity service in Powys and allow us to receive accreditation for being a culturally competent workplace/inclusive environment by Diverse Cymru. Once the screens are set up and public health content agreed, this will be reviewed on a bi-annual basis by the senior leadership team and updated based on the best available evidence.

Some key expected outcomes from the signage screens are:

- An increase in immunisation uptake (Pertussis, flu, and RSV)
- An increase in uptake of smoking cessation support and other current health promotion programmes
- An increase in uptake of women taking part in research projects
- A potential increase of urgent calls to our maternity triage line for advice and support

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The outcomes above will be monitored and reviewed on our maternity dashboard monthly where the data is provided in SPC charts, which will enable us to see impact from implementation of the signage screens.

Resources - Try to provide a detailed breakdown of the budget and resources required, including quantities and cost per item.

4 signage screens within the following birth centres. The signage screens cost £2022 each.

- Brecon Birth Centre - £ 2022
- Llandrindod Birth Centre - £2022
- Newtown Birth Centre - £2022
- Welshpool Birth Centre - £2022

Total cost of signage screens - £8088

Total amount requested (£):	£8088
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Contact details

Name: Evie Doman / Kate Evans

Email address: evie.doman@wales.nhs.uk

Phone number: 07852385365

Delivery address (if applicable):

Declaration

I have read the PTHB Charitable Funds staff guidance document.	<input checked="" type="checkbox"/>
--	-------------------------------------

I have read the FCP policy. Please see this link to PTHB Financial policies here .	<input checked="" type="checkbox"/>
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No items or services should be procured or ordered before receiving authorisation to do so from the Finance team. You will receive a unique project budget code and guidance on how to procure via Charitable Funds.

For: [unclear]
13/09/2024 20:07:43

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<i>If you are unable to access the FCP policy, please contact the Powys Health Charity team to request a copy.</i>		
I confirm that this funding will only be used for the purposes specified in this application.		<input checked="" type="checkbox"/>
Applicant <i>(We accept electronic and typed signatures)</i>		
Name: Evie Doman	Role: Perinatal Safety Champion	
Signature: E.Doman	Date: 22/7/24	
Approving manager <i>(We accept electronic and typed signatures)</i>		
Name:	Kate Evans	Role: HoM
Signature:		Date: 20.8.24
Authorisation (for Charity Team use only)		

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10/09/2024 20:07:43

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TO BE COMPLETED BY THE CHARITY TEAM.

Strategic priorities (<i>tick the relevant priorities</i>)	
Demonstrating Responsible Leadership	<input type="checkbox"/>
Upholding Our Civic Mission	<input type="checkbox"/>
Enhancing NHS Services	<input type="checkbox"/>
Establishing a Culture of Collaboration	<input type="checkbox"/>
IMTP Objectives (<i>tick the relevant priorities</i>)	
1. Focus on Wellbeing	<input type="checkbox"/>
2. Provide Early Help and Support	<input type="checkbox"/>
3. Tackle the Big Four	<input type="checkbox"/>
4. Enable Joined up Care	<input type="checkbox"/>
5. Develop Workforce Futures	<input type="checkbox"/>
6. Promote Innovative Environments	<input type="checkbox"/>
7. Put Digital First	<input type="checkbox"/>
8. Transforming in Partnership	<input type="checkbox"/>
Additional comments	
Print name:	<input type="text"/>
Date signed:	<input type="text"/>
Signature:	<input type="text"/>

Foreman Sim
10/09/2024 20:07:43

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Powys Health Charity – Funding Application Form

Please choose who will benefit from this proposal (select all that apply):

Powys Teaching Health Board Staff and Volunteers	<input checked="" type="checkbox"/>
Powys Teaching Health Board Patients	<input checked="" type="checkbox"/>
Community Members	<input type="checkbox"/>
Other (specify below)	<input type="checkbox"/>

Please note which locality will benefit from this proposal (select all that apply):

North Powys	<input checked="" type="checkbox"/>
Mid Powys	<input type="checkbox"/>
South Powys	<input type="checkbox"/>
Other (specify below)	<input type="checkbox"/>

Please note the most relevant health and wellbeing area for this proposal (e.g. mental health, recovery from COVID-19, physiotherapy, cancer care, etc.)

Twymyn ward Machynlleth Hospital

Project summary – Provide a brief summary of the proposal and outline what it aims to address.

Following on from the major reconfiguration project at the front of Bro Ddyfi, we are requesting charitable funds to support refurbishment works to Twymyn Ward to improve patient and staff environment and enable the modernisation of the ward inline with the rest of the newly developed site.
As outlined above these improvements include the creation of 2 en-suites to patient rooms which will significantly enhance the area. These rooms are currently used as single bedrooms. Currently there is

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only one patient shower available on the ward so this would provide additional facilities and enable the rooms to be fully utilised. There are 2 existing nurses stations which are old fashioned and do not allow the optimal use of space. The current configuration of the ward is not conducive to flow on and limits the use of the space available. Under these proposals, these would be removed with a new, fit for purpose station created in a more suitable location and provide additional space for staff and patients on the ward which will significantly modernise the space and support a more cohesive way of working. There is currently a conservatory adjoined to an office being used to conduct online consultations and as an administration space. To support and improved and modernised working space for staff this would also be addressed during this project.

Background – Outline any relevant information that will provide context for the proposal, including the need and any previous proposals or projects.

As discussed above, the major reconfiguration project at Machynlleth has recently completed. During this project, the ward and its staff/patients were impacted through disruptions to parking and building services, decants and significant construction works in close proximity resulting in noise/dust etc. As the ward was not included within phase 1 of the planned reconfiguration of the site, they took their share of this impact during construction without receiving any benefits at completion. While phase 2 of the ward is planned for the future there is no guarantee when this will be which leaves the ward in the position of having seen the rest of the site refurbished to a modern, fit for purpose standard without receiving any improvements themselves. As discussed above, these improvements will hugely benefit both staff and patients and help improve both the level of care being provided and also the morale of staff.

Currently the nurse's station is situated in the middle of the ward as you enter. It is a large old nurse's station which is in a poor state of repair. Due to pieces of the surface and wooden structure that have lifted and in places come away it does not currently meet infection and prevention control standards as it can not be cleaned properly. Behind the nurse's station is a large desk with a computer on, where the ward clerk sits. Due to the positioning of it, there is a narrow space between the desk and the nurse's station which acts as a falls hazard for patients who are mobilising from the wards to the bathrooms, as they often go through the middle of the desk and the station due the positioning of the bathrooms. The positioning of the computer screen on the desk is facing patients/relatives as they enter the ward, which is not altogether appropriate when staff are trying to update patient notes and maintaining confidentiality. There are not enough electrical sockets on the nurse's station or around the desk, therefore electrical goods are plugged into an extension lead which is a hazard in itself. When sitting at the nurse's station due to the height of it, patients/visitors are leaning over at a greater height talking to staff which can be intimidating. The space where the nurse's station is a large open space that is not utilised to its full potential due to the size and position of the station. If there was a smaller more user friendly nurses station placed further back, nearer to the wall, eradicating the need for the big desk, it would open up the space and make it safer for patients to mobilise to and from the bathrooms. It would make the space more open plan and easier for patients and relatives to negotiate. The space could be used by physiotherapy when working with patients on their mobility.

Foreman Sim
10/09/2024 20:07:43

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Project plan – Please provide a detailed breakdown of the project, how it will address need and a timeline for delivery.

The project would create an overall improvement to the ward environment on Twymyn for staff, patients and their visitors including members of the multidisciplinary team that support the rehabilitation of patients to ensure they are clinically optimised for the next stage of their care journey. Twymyn have on average 14-15 patients over the 7 day period – an approximate estimation of patients that would benefit from these changes is 364 per annum. This project would also bring the ward to the standard of the rest of the site.

The project can be broken down into three distinct components:

1. Creation of en-suite bedrooms – As discussed above, there is currently only one patient shower available on the ward resulting in delays to patient cleaning due to a lack of availability. The creation of 2 additional showers would greatly improve this and improve the experiences of not only those patients staying in the rooms but also others on the ward.
2. Removal of existing nurses stations – The existing stations are dated, no longer fit for purpose and pose IPC risks due to exposed surfaces. The stations also impact patient and staff flow on the ward, being situated centrally in a large space and therefore limiting its use. The new proposal would reconfigure the space, creating an open, welcoming environment which can be used by both staff and patients while also still providing an administrative base.
3. Improvements to consultation/administration space – At present, there is limited power available within this space and no network presence apart from WIFI which is impacting upon consultations and administration work being undertaken. Additional services will help make the space more functional.

With regards to a timeline for delivery, this proposal has already been discussed at Capital Control Group and subject to funding being made available it has been agreed that resource to deliver will not be an issue. It is estimated that, on confirmation of funding being available, the timeline from project initiation to completion would be 6 months.

Evaluation & Legacy – Detail your plans for evaluating the project and explain the project's sustainability.

Clinical colleagues have been consulted during initial feasibility discussions for the plans and will continue to be represented throughout the project. This will help to provide ongoing feedback and overall evaluation at the end of the project to ensure any works undertaken are suitable and in line with requirements. The project provides sustainability through meeting the well being “ways of working” outlined in the Well-being of Future Generations (Wales) Act by providing a long-term solution which helps prevent the situation from getting worse. It also supports cohesive working therefore helping with collaboration and involvement.

Evaluation – feedback forms will be distributed to patients, their relatives and our wide multidisciplinary team in respect of the current ward layout with information regarding the proposed plans and development. This would be revisited post change and responses evaluated .

Foreman Sim
10/09/2024 20:07:43

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Zoë Clent

Signature:

Date:27/08/24

Approving executive director (if request is above £25,000)

Name: David Farnsworth Role: AD CSG

Signature:

Date:27/08/24

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10/09/2024 20:07:43

Please email this completed form to pthb.charity@wales.nhs.uk



TO BE COMPLETED BY THE CHARITY TEAM.

Strategic priorities (<i>tick the relevant priorities</i>)	
Demonstrating Responsible Leadership	<input type="checkbox"/>
Upholding Our Civic Mission	<input type="checkbox"/>
Enhancing NHS Services	<input type="checkbox"/>
Establishing a Culture of Collaboration	<input type="checkbox"/>
Additional comments	
Print name:	Date signed:
Signature:	

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Please email this completed form to pthb.charity@wales.nhs.uk

Specification Notes & Costing

PRF No: Ward Improvement works phase 2 - Machynlleth

DATE: 04-Sep-23

DESIGN TEAM ANTICIPATED REQUIREMENT		Net Cost £
External Project Manager	Not Applicable	
Architect	Applies	£ 1,500
Mechanical & Electrical Engineers	Applies	£ 1,500
Cost Manager/QS	Applies	£ 1,000
Supervisor	Not Applicable	
Principal Designer	Applies	£ 1,000
<<Specialist insert>>	<Select>	
0.0 FACILITATING WORKS		Net Cost £
0.1 Toxic/Hazardous/ Contaminated Material Treatment	Not Applicable	
0.2 Major Demolition Works	Not Applicable	
0.3 Temporary Support to Adjacent Structures	Not Applicable	
0.4 Specialist Groundworks	Not Applicable	
0.5 Temporary Diversion Works	Not Applicable	
0.6 Extraordinary Site Investigation	Not Applicable	
1.0 SUBSTRUCTURE		Net Cost £
1.1 Substructure	Not Applicable	
2.0 SUPERSTRUCTURE		Net Cost £
2.1 Frame	Not Applicable	
2.2 Upper Floors	Not Applicable	
2.3 Roof	Not Applicable	
2.4 Stairs & Ramps	Not Applicable	
2.5 External Walls	Not Applicable	
2.6 Windows & External Doors	Not Applicable	
2.7 Internal Walls & Partitions	Applies	£ 1,200
2.8 Internal Doors	Applies	£ 800
3.0 INTERNAL FINISHES		Net Cost £
3.1 Wall Finishes	Applies	£ 4,000
3.2 Floor Finishes	Applies	£ 8,000
3.3 Ceiling Finishes	Applies	£ 500

4.0 FITTINGS, FURNISHINGS & EQUIPMENT		Net Cost £
4.1 Fittings, Furnishings & Equipment - Groups 1 & Fix only 2	Applies	£ 2,500
5.0 SERVICES		Net Cost £
5.1 Sanitary Installations	Applies	£ 2,400
5.2 Services Equipment	Not Applicable	
5.3 Disposal Installations	Not Applicable	
5.4 Water Installations	Applies	£ 2,400
5.5 Heat Source	Applies	£ 1,000
5.6 Space Heating & Air Conditioning	Not Applicable	
5.7 Ventilation Systems	Applies	£ 3,000
5.8 Electrical Installations	Applies	£ 12,000
5.9 Fuel Installations	Not Applicable	
5.10 lift & Conveyor Inst	Not Applicable	
5.11 Fire & Lightning Protection	Not Applicable	
5.12 Communication, Security & Control Systems	Applies	£ 2,000
5.13 Specialist Installations	Not Applicable	
5.14 Builder's Work In Connection with Services (BWIC)	Applies	£ 3,300
6.0 PREFAB BUILDINGS & BUILDING UNITS		Net Cost £
6.1 Prefabricated Buildings & Building Units	<Select>	
7.0 WORK TO EXISTING BUILDINGS		Net Cost £
7.1 Minor Demolitions & Alterations	Applies	£ 1,400
8.0 EXTERNAL WORKS		Net Cost £
8.1 Site Preparation Works	Not Applicable	
8.2 Roads, Paths, Pavings & Surfacing	Not Applicable	
8.3 Soft Landscaping, Planting & Irrigation Systems	Not Applicable	
8.4 Fencing, Railings & Walls	Not Applicable	
8.5 External Fixtures	Not Applicable	
8.6 External Drainage	Applies	£ 4,000
8.7 External Services	Not Applicable	
8.8 Minor Building Works & Ancillary Buildings	Not Applicable	

SURVEY REQUIREMENTS & ALLOWANCES		Net Cost £
Surveys (including):	Asbestos refurb survey	Applies £ 600
Scoping/Specification Notes - expand on 'Scope Summary' [use 'Alt+Enter' to return within cell]		
Scope includes: Removal of existing nurses stations (including all associated wiring), replacement of flooring in areas affected by the removal. Allowance for creation of reconfiguration of those spaces as discussed. Creation of 2 No. En-suite bathrooms as per plan attached, including new partitions/doors, flooring, lighting, sanitary equipment etc. Allowance for new electrical dado (including data) to conservatory room. Provisional amount for external drainage as it is not clear how the en-suites would impact this without further investigation.		
Scoping/Specification Caveats & Exclusions [use 'Alt+Enter' to return within cell]		
No additional works outside of those above.		

Notional Cost Summary

Item Description	Excluding VAT	Value Added Tax (VAT)	Including VAT
Building and Structural Costs	£ 25,700	£ 5,140	£ 30,840
Mechanical & Electrical	£ 22,800	£ 4,560	£ 27,360
Equipment Cost-Groups 2, 3 & 4		£ -	£ -
<<Insert Specialist Installations/Items>>		£ -	£ -
Consultant/Design Team & Survey(s) Allowances	£ 5,600	£ 1,120	£ 6,720
Contingency @ 10%	£ 5,410	£ 1,082	£ 6,492
Internal Resource @ 8%	£ 4,761	£ 952	£ 5,713
Overall Total	£ 64,271	£ 12,854	£ 77,125

NOTE: Where £ shows above, cell automatically populates, if cell blank
 IPM to insert net cost (excl VAT) if applicable
 EQUIPMENT:
 Group 1 - Supply & fix by Contractor
 Group 2 - Supply PTHB, Fix by Con
 Group 3 & 4 - Supply & Fix PTHB

Document Produced By: Lloyd Morgan

Project Request Form (PRF)

Submit the completed form to: Project.Request.PowystHB@wales.nhs.uk

Estates Use Only
Unique Reference:
PRF1023-003

Project Requestor:	Zoe Clent	Position:	Community Services Manager
Department:	Community Services Group	Email:	Zoe.Clent2@wales.nhs.uk
Telephone:		Mobile:	07814 043 626
Proposed Project Title:	Tywmyrn Ward Improvement Works		
Has a PRF(s) Relating to This Area Been Raised Before This One:	NO	Previous PRF Unique Ref(s):	

Brief Description of Proposed Project & Background Information:
 Following on from the major reconfiguration project at the front of Bro Ddyfi, charitable funding has been made available for refurbishment works to Twymyn Ward to improve patient and staff welfare and the delivery of care. As outlined below, these improvements include the creation of 2 No. en-suites to patient rooms as outlined on the below plan. These rooms are currently used as single bedrooms so there would be no impact to bed numbers. At present, there is only one patient shower available on the ward so this would provide a much needed increase to the facilities. Alongside this, there are 2 No. existing nurses stations which are in poor condition and present IPC concerns, they are also configured in such a way as to reduce flow on the ward and limit the use of the space available. Under these proposals, these would be removed with a new, fit for purpose station created in a more suitable location, removing a potential infection risk and providing additional space for staff and patients on the ward. Alongside this, room MAC-01-00-130 is currently being used to conduct online consultations and as an administration space. However, small power and data within the room is limited making this difficult. This project would also allow for improved provision of these services within the space.

Photographic Evidence: (if applicable)

<<Insert Photograph from an external source>>


 Bro Ddyfi En Suite sketch-Layout1.pdf


 Outline cost - Twymyn Ward.xlsx

Project Location:	Project Proposed Timescales & Financials:
Site: Bro Ddyfi Community Hospital, Machynlleth	Project Delivery: 0 to 6 months
Block: Twymyn Ward	Proposed Funding: Charitable Funds
Room/Space Ref:	Notional Cost Band: £50,000 to £100,000

Priority Criteria: (click in each applicable cell & select "X" from drop down menu)

Project Requestor Assessment					
STATUTORY	BUSINESS CRITICAL	AUDIT MITIGATION	HEALTH & SAFETY	OTHER:	Patient Welfare
			X		X

Review Panel Assessment

Does this project have revenue implications for Estates / Support Services / Other? Select from drop down menu	If 'yes' please insert details below: <<insert details>>
No	

Panel comments on revenue implications:






Well-being of Future Generations Act (WoFGA): please add comments to describe how the project will impact on each of the 8 PTHB's Well-being objectives

Project Requestor Assessment.


Focus on Well-being	Workforce Futures	Click on the well-being objectives for definitions and to add comments and evidence (please do not leave the tab blank)
Early Help and Support	Innovative Environments	

Tackling the Big Four	Digital First
Joined up care	Transforming in Partnership

Well-being of Future Generations Act (WoFGA): (click below each icon for examples and then select Yes/No from drop down menu)

Project Requestor Assessment				
				
LONG-TERM	PREVENTION	INTEGRATION	INVOLVEMENT	COLLABORATION
Click for example	Click for example	Click for example	Click for example	Click for example
Select Yes/No from list ↓	Select Yes/No from list ↓	Select Yes/No from list ↓	Select Yes/No from list ↓	Select Yes/No from list ↓
Yes	Yes	No	No	Yes

Review Panel Assessment

Requestor Sign off:		Date:	27-Oct-23
Head of Department Sign Off:		Date:	

OFFICIAL USE ONLY

Logged on PRF waiting list by:	Rhian Howells	Date:	27-Oct-23
--------------------------------	---------------	-------	-----------

PROPOSED WAY FORWARD AGREED BY PANEL:

The Capital Control Group (CCG) agreed to support this project request; it will be added to the project list subject to the following:

- Estates internal resource capacity.
- Confirmation of costs against project request. The request will go to the project team who will pull together a pre-tender estimate, should this exceed the PRF value, the request will need to be re-approved by the CCG.
- Should a PRF be later received which scores higher, your project may need to be deferred.
- Final approval of Capital Programme by the Innovative Environment Group and Executive Team.
- Confirmation of Charitable Funding

Part of this project will be charitable funded (£50K-£100K). ZC is in the process of putting together the charitable request, with support from DF and LLM. ZC to send confirmation of Charitable Funding to LM once approved.

You will be contacted when your PRF is ready to progress within the team.

Signed off on behalf of Panel by:		Date:	
Panel Sign off:	Capital Control Group	Date:	01-Nov-23

Feedback Issued to Requestor, Head of Department and Project List Updated with Feedback:		Date:	
Inputted by:	Rhian Howells	Date:	09-Apr-24

PROJECT CLOSURE FEEDBACK:

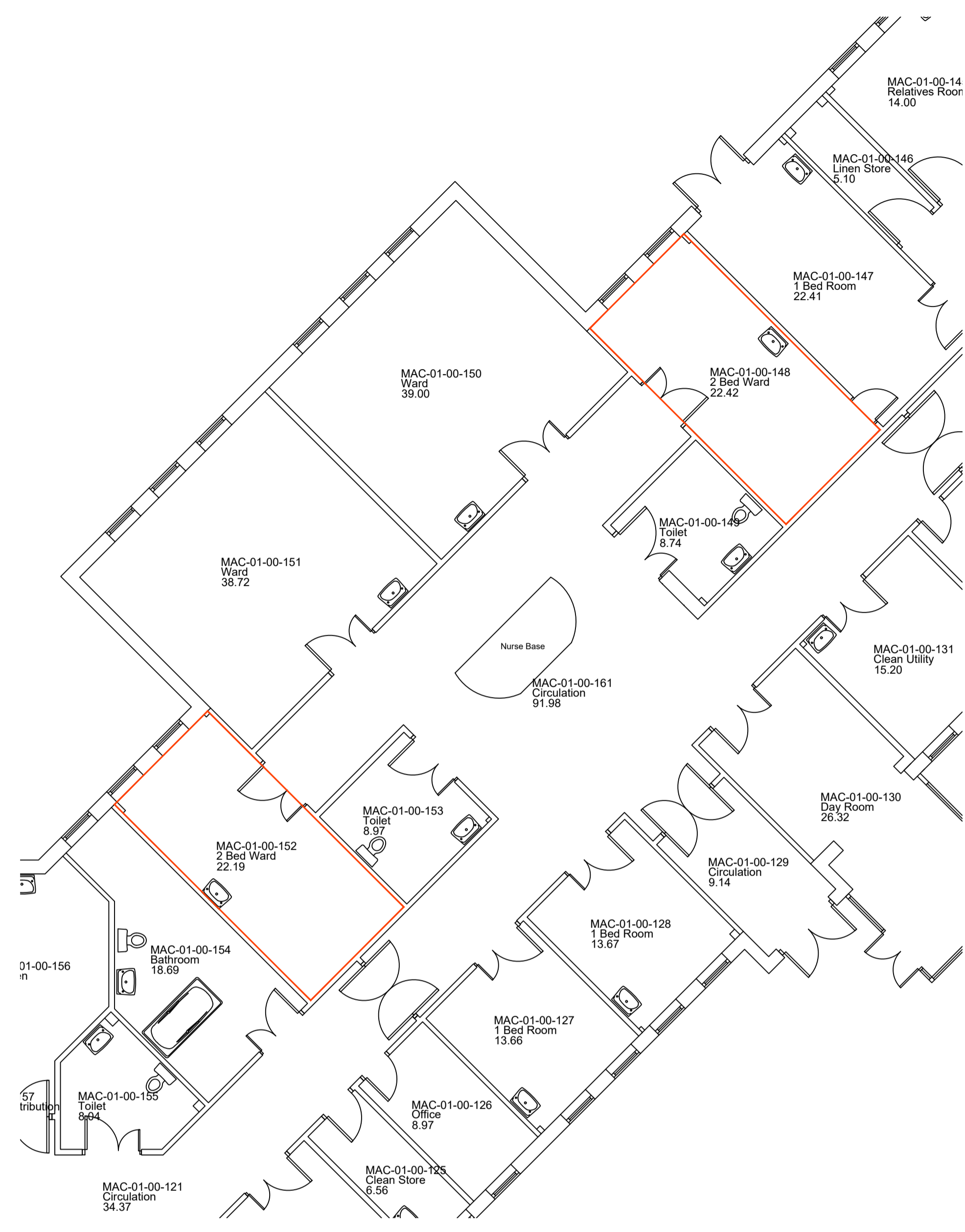
<<Estates Only - Insert Feedback>>

Date Project Closed:	<<dd/mm/yyyy>>
----------------------	----------------

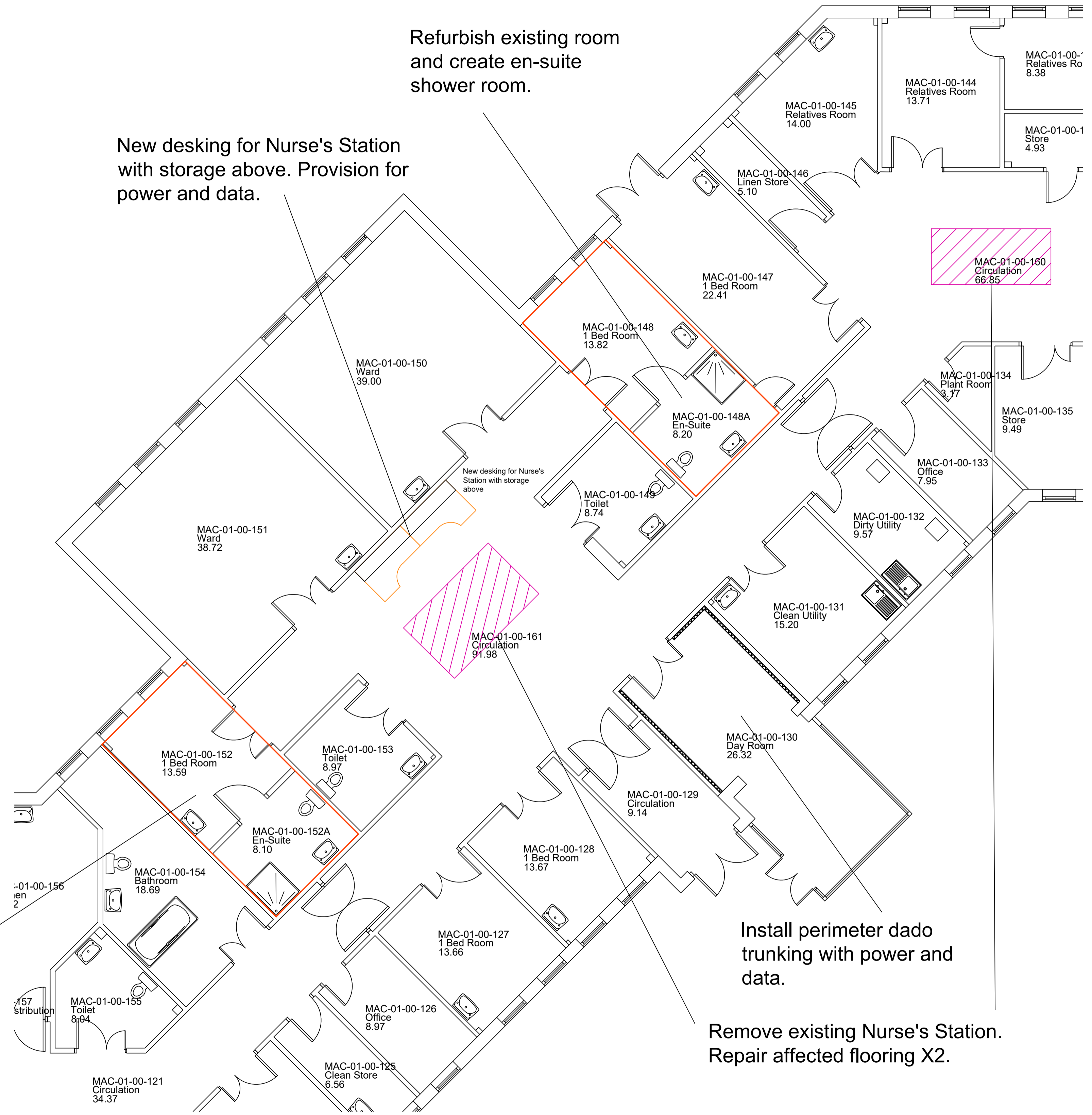
Closure Feedback Issued to Requestor by:		Date:	
Name:	<<Estates Only - Insert Name>>	Date:	<<dd/mm/yyyy>>

Forensic Sim 18/09/2024 20:07:43

GENERAL NOTES
 1. ALL WORK SHALL BE IN ACCORDANCE WITH THE CURRENT BUILDING REGULATIONS AND ALL APPLICABLE STANDARDS.
 2. ALL WORK SHALL BE IN ACCORDANCE WITH THE CURRENT BUILDING REGULATIONS AND ALL APPLICABLE STANDARDS.
 3. ALL WORK SHALL BE IN ACCORDANCE WITH THE CURRENT BUILDING REGULATIONS AND ALL APPLICABLE STANDARDS.
 4. ALL WORK SHALL BE IN ACCORDANCE WITH THE CURRENT BUILDING REGULATIONS AND ALL APPLICABLE STANDARDS.



Current Layout
 Note: 160 Nurse's Station not shown



Proposed Layout

Refurbish existing room and create en-suite shower room.

Refurbish existing room and create en-suite shower room.

New desking for Nurse's Station with storage above. Provision for power and data.

Install perimeter dado trunking with power and data.

Remove existing Nurse's Station. Repair affected flooring X2.

Rev	Date	By	Check

BRO DDYFI COMMUNITY HOSPITAL
 MACHYNLLETH SY20 8AD

MAC-01-00-152
MAC-01-00-148
PROPOSED EN-SUITES

ISSUED FOR INFORMATION

Project No:	CXXX	Sheet No:	100
Client:	NHS	Date:	OCT 23
Author:	TM	Checked:	LLM
Scale:		Drawn by:	AD

Prepared by: SM
 21/09/2024 20:07:43



Form B: Local Funds Application Form	
Project title:	Bronllys Flag Poles
Service department/ward:	Estates
Applicant name:	Geraint Davies
Please choose who will benefit from this proposal (select all that apply):	
Powys Teaching Health Board Staff and Volunteers	<input checked="" type="checkbox"/>
Powys Teaching Health Board Patients	<input checked="" type="checkbox"/>
Community Members	<input checked="" type="checkbox"/>
Other (specify below)	<input type="checkbox"/>
What area/community in Powys will benefit from this project?	
North Powys	<input type="checkbox"/>
Mid Powys	<input checked="" type="checkbox"/>
South Powys	<input type="checkbox"/>
Powys wide	<input type="checkbox"/>
Other (specify below)	<input type="checkbox"/>
Please note the most relevant health and wellbeing area for this proposal (e.g. mental health, recovery from COVID-19, physiotherapy, cancer care, etc.)	
Innovative Environments	

Forensic Sim
15/05/2024 20:07:43

Please submit this application as a **word document** via email to
pthb.charity@wales.nhs.uk



Project summary – Provide a brief summary of the proposal and outline what it aims to address.

PTHB is increasingly acknowledging and raising the awareness of local and national events and notable “days/weeks” of representation. To acknowledge and mark these dates, the Estates Department is asked frequently to raise a representative Flag on the Bronllys Hospital site.

Recently, these have included:

- The International Day Against Homophobia, Biphobia, Lesbophobia and Transphobia (IDAHOBLIT)
- Armed Forces Day
- D-Day Commemorations
- King Charles III Coronation

The Flags that are flown are to raise awareness of national “days” and events and to raise the profile of these with staff, patients and visitors. They display that PTHB is an inclusive organisation.

Background – Outline any relevant information that will provide context for the proposal, including the need and any previous proposals or projects.

The Estates Department are currently using a scaffold pole as a makeshift flagpole that has no eyelets or pullcords. Which results in the need to allocate at least two members of staff every time there is a request for a flag to be erected or taken down. This task could and should be undertaken by one person quite quickly from the ground if a fit for purpose/purpose made pole was installed. It also reduces any H&S risks as there would be no need to work at height to attach or take down the flags.

Please submit this application as a **word document** via email to

pthb.charity@wales.nhs.uk



We currently only have one makeshift flagpole which mean only one flag can be flown at any time. It would be beneficial to install 2nr flagpoles so flags can be flown simultaneously when required to ensure we support and acknowledge all occasions.



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15/09/2024 20:07:43

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pthb.charity@wales.nhs.uk



Project plan – Please provide a detailed breakdown of the project, how it will address need and a timeline for delivery.

The team has sought 2 quotes for Poles, Pole collars/skirts and Delivery. Quotes range from £1,266 to £1,278.67. The team will install the pole “in-house”.

Evaluation & Legacy – Detail your plans for evaluating the project and explain the project’s sustainability.

Please note that all projects must complete an evaluation upon completion.

The Flagpoles will be regularly inspected by the Estates Team.

Resources – Try to provide a detailed breakdown of the budget and resources required, including quantities and cost per item.

The flag poles would be installed using the inhouse Estates works staff, this would include removing the existing makeshift pole, preparing the ground installing the new flagpoles which will be encased in concrete for a cost of £350 inclusive of labour and materials.

Total amount requested (£):	£1,616 Includes Pole collar/skirt, delivery and installation.
------------------------------------	--

Contact details

Name: **Bethan Ledger**

Please submit this application as a **word document** via email to

pthb.charity@wales.nhs.uk



Email address: bethan.ledger@wales.nhs.uk	
Phone number: 01874 712679	
Delivery address (if applicable):	
Declaration	
I have read the PTHB Charitable Funds staff guidance document.	<input checked="" type="checkbox"/>
I have read the FCP policy. Please see this link to PTHB Financial policies here . No items or services should be procured or ordered before receiving authorisation to do so from the Finance team. You will receive a unique project budget code and guidance on how to procure via Charitable Funds. <i>If you are unable to access the FCP policy, please contact the Powys Health Charity team to request a copy.</i>	<input checked="" type="checkbox"/>
I confirm that this funding will only be used for the purposes specified in this application.	<input checked="" type="checkbox"/>
I confirm that this funding request is under £5,000.	<input checked="" type="checkbox"/>
Applicant <i>(We accept electronic and typed signatures)</i>	
Name: Geraint Davies Role: Head of Estates Signature: <i>G Davies</i> Date: 10 th July 2024	
Approving manager <i>(We accept electronic and typed signatures)</i>	
Name: Wayne Tannahill Role: Associate Director of Capital, Estates and Facilities	

Please submit this application as a word document via email to
pthb.charity@wales.nhs.uk



Signature:

W. M. M. M.

Date: 10 July 2024

Authorisation (for Charity Team use only)

Name: **David Farnsworth**

Role: **Assistant Director, CSG**

Signature:

[Handwritten signature]

Date: **12.07.2024**

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10/09/2024 20:07:43

Please submit this application as a word document via email to
pthb.charity@wales.nhs.uk



TO BE COMPLETED BY THE CHARITY TEAM.

Strategic priorities (<i>tick the relevant priorities</i>)	
Demonstrating Responsible Leadership	<input type="checkbox"/>
Upholding Our Civic Mission	<input type="checkbox"/>
Enhancing NHS Services	<input type="checkbox"/>
Establishing a Culture of Collaboration	<input checked="" type="checkbox"/>
IMTP Objectives (<i>tick the relevant priorities</i>)	
1. Focus on Wellbeing	<input type="checkbox"/>
2. Provide Early Help and Support	<input type="checkbox"/>
3. Tackle the Big Four	<input type="checkbox"/>
4. Enable Joined up Care	<input type="checkbox"/>
5. Develop Workforce Futures	<input type="checkbox"/>
6. Promote Innovative Environments	<input checked="" type="checkbox"/>
7. Put Digital First	<input type="checkbox"/>
8. Transforming in Partnership	<input type="checkbox"/>
Additional comments	
<p>A Visible display of support and commitment to the community and National events is a positive step for PTHB.</p> <p>As an organisation we should be increasingly acknowledging and raising the awareness of local and national events and notable "days/weeks" of representation.</p> <p>This application is supported by the Charity Team and proposed for approval to the Fund Manager</p>	
Print name:	Martin O'Brien
Date signed:	11/7/24
Signature:	

Foreman Sim
10/09/2024 10:07:43

Please submit this application as a word document via email to pthb.charity@wales.nhs.uk



Form B: Local Funds Application Form	
Project title:	ENT Planned Care Outpatients
Service department/ward:	Brecon Outpatients
Applicant name:	Judith Jamieson
Please choose who will benefit from this proposal (select all that apply):	
Powys Teaching Health Board Staff and Volunteers	<input type="checkbox"/>
Powys Teaching Health Board Patients	<input checked="" type="checkbox"/>
Community Members	<input type="checkbox"/>
Other (specify below)	<input type="checkbox"/>
What area/community in Powys will benefit from this project?	
North Powys	<input checked="" type="checkbox"/>
Mid Powys	<input checked="" type="checkbox"/>
South Powys	<input checked="" type="checkbox"/>
Powys wide	<input type="checkbox"/>
Other (specify below)	<input type="checkbox"/>
Please note the most relevant health and wellbeing area for this proposal (e.g. mental health, recovery from COVID-19, physiotherapy, cancer care, etc.)	
Outpatients Diagnostics	

Foreman Sim
10/09/2024 20:07:43

Please submit this application as a word document via email to

pthb.charity@wales.nhs.uk



Project summary – Provide a brief summary of the proposal and outline what it aims to address.

The purchase of the Ambu aView Advance EUC CIB V2 iPads will enable the health board to transition and develop a single use approach to flexible nasoendoscopy examination. The ENT consultants perform this diagnostic test for patients who present with a change to voice/hoarseness, feelings of a lump in the throat and to assess the vocal cords for patients who have suffered a CVA. These iPads will involve pads involve patients in the care decision making process and a trial held in the departments evidenced increased tolerance levels to the exam.

The introduction of the single use nasoendoscope system will enable ward based patients who are unable to attend OPD to access diagnostics at bedside.

The images captured can be transferred and printed to patients notes, reducing the need for repeat examinations.

Background – Outline any relevant information that will provide context for the proposal, including the need and any previous proposals or projects.

Clinics are limited to the number of procedures that can be performed in a session – leading to repeat visits, longer waiting times and delayed diagnosis.

Wear and tear on flexible nasoendoscopes caused by AER and Sure Store storage systems, causing scopes to be returned for repair.

Possible financial savings based on the total of 244 procedures carried out from 1st April 2023 to 31st March 2024 which totals 244. The projected savings for year 1 is £13,000 as purchase of Ipads must be considered. An application to charitable funds for these will be submitted.

Foreman Sim
18/09/2024 20:07:43

Please submit this application as a word document via email to

pthb.charity@wales.nhs.uk



Project plan – Please provide a detailed breakdown of the project, how it will address need and a timeline for delivery.

This will reduce waiting times for flexible nasoendoscope examinations. Enabling the signposting and treatment for conditions of the nose and throat.

This project is being supported by IPC and Shared services decon lead.

Evaluation & Legacy – Detail your plans for evaluating the project and explain the project’s sustainability.

Please note that all projects must complete an evaluation upon completion.

Evaluation will take the form of a live audit database capturing the number of procedures completed, the diagnosis, follow up and treatment pathways implemented.

This will have a financial saving and reduce the carbon foot print of the service as it will improve patient exercise and improve accessibility and reduce health inequalities across the health board



Ambu Sustainability
One Pager.pdf



24514_onepager_A
4_environmental_vs_

Resources - Try to provide a detailed breakdown of the budget and resources required, including quantities and cost per item.

Foreman Sim
10/09/2024 20:07:43

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<p>This request is for full funding. No additional staffing resources or sundries are required to support service.</p>	
Total amount requested (£):	8300.00
Contact details	
Name: Judith Jamieson	
Email address: Judith.Jamieson@wales.nhs.uk	
Phone number:	
Delivery address (if applicable): Brecon War Memorial Hospital	
Declaration	
I have read the PTHB Charitable Funds staff guidance document.	X
<p>I have read the FCP policy. Please see this link to PTHB Financial policies here. No items or services should be procured or ordered before receiving authorisation to do so from the Finance team. You will receive a unique project budget code and guidance on how to procure via Charitable Funds.</p> <p><i>If you are unable to access the FCP policy, please contact the Powys Health Charity team to request a copy.</i></p>	X

Form generated by
10/09/2024 20:07:43

Please submit this application as a word document via email to

pthb.charity@wales.nhs.uk



I confirm that this funding will only be used for the purposes specified in this application.	<input checked="" type="checkbox"/>
I confirm that this funding request is under £5,000.	<input type="checkbox"/>
Applicant <i>(We accept electronic and typed signatures)</i>	
Name: Thomas Rich	Role: Outpatient Charge Nurse
Signature: Thomas Rich	Date: 3/8/24
Approving manager <i>(We accept electronic and typed signatures)</i>	
Name: Judith Jamieson	Role: Senior Nurse Manager OPD development
Signature: Judith Jamieson	Date: 3/8/24
Authorisation (for Charity Team use only)	

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10/09/2024 20:07:43

Please submit this application as a word document via email to

pthb.charity@wales.nhs.uk



Name:	Role:
Signature:	Date:

TO BE COMPLETED BY THE CHARITY TEAM.

Strategic priorities <i>(tick the relevant priorities)</i>	
Demonstrating Responsible Leadership	<input type="checkbox"/>
Upholding Our Civic Mission	<input type="checkbox"/>
Enhancing NHS Services	<input type="checkbox"/>
Establishing a Culture of Collaboration	<input type="checkbox"/>
IMTP Objectives <i>(tick the relevant priorities)</i>	
1. Focus on Wellbeing	<input type="checkbox"/>
2. Provide Early Help and Support	<input type="checkbox"/>

Forensic Site
10/09/2024 10:07:43

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3. Tackle the Big Four	<input type="checkbox"/>
4. Enable Joined up Care	<input type="checkbox"/>
5. Develop Workforce Futures	<input type="checkbox"/>
6. Promote Innovative Environments	<input type="checkbox"/>
7. Put Digital First	<input type="checkbox"/>
8. Transforming in Partnership	<input type="checkbox"/>
Additional comments	
Print name:	<input type="text"/>
Date signed:	<input type="text"/>
Signature:	<input type="text"/>

Foreman Sim
10/09/2024 20:07:43

Please submit this application as a word document via email to
pthb.charity@wales.nhs.uk



Brewin
Dolphin

POWYS TEACHING LOCAL HEALTH BOARD CHARITABLE FUND

Quarterly Investment Report

30 June 2024

Foreman, Jim
10/09/2024 20:07:43

Valuation Summary

Fund Report

Activity Summary

Investment Criteria

Investment Criteria

Acceptable Investments

Benchmark

Fund Statistics

Asset Allocation

Performance

Foreman Sim
10/09/2024 20:07:43

Valuation Summary

28 June 2024		RBC Brewin Dolphin Investment Portfolio Summary					
		Book Cost	Market Value	% Holding	Benchmark	Yield	Gross Income
Fixed Interest	Govt Bonds	£ 324,525.48	£ 316,090.03	8.90%	8.50%	3.41%	£ 10,776.00
	Corp Bonds	£ 409,653.71	£ 347,000.87	9.77%	8.50%	4.53%	£ 15,713.67
	Accrued Interest	£ -	£ 1,033.31	0.03%	0.00%	0.00%	£ -
	Total Fixed Interest	£ 734,179.19	£ 664,124.21	18.70%	17.00%	3.99%	£ 26,489.67
UK Equities	UK	£ 523,790.53	£ 652,024.50	18.36%	19.00%	4.10%	£ 26,761.45
Overseas Equities	US	£ 982,261.85	£ 1,258,403.42	35.43%	33.17%	1.63%	£ 20,464.67
	Europe	£ 183,117.65	£ 217,336.16	6.12%	6.23%	3.38%	£ 7,341.43
	Japan	£ 84,438.83	£ 104,490.10	2.94%	3.14%	2.25%	£ 2,352.58
	Pacific	£ 177,754.68	£ 207,180.05	5.83%	5.86%	3.82%	£ 7,905.91
	Emerging	£ 33,014.02	£ 39,027.70	1.10%	1.11%	3.28%	£ 1,278.18
	Global	£ -	£ -	0.00%	0.00%	0.00%	£ -
	Total Overseas	£ 1,460,587.03	£ 1,826,437.43	51.42%	49.51%	2.15%	£ 39,342.77
	Alternatives	Property	£ 107,088.20	£ 106,188.15	2.99%	3.00%	4.00%
	Absolute Return	£ 76,486.88	£ 70,134.78	1.97%	6.00%	4.29%	£ 3,008.12
	Other	£ 171,548.25	£ 140,873.30	3.97%	3.00%	6.89%	£ 9,711.15
	Total Alternatives	£ 355,123.33	£ 317,196.23	8.93%	12.00%	5.35%	£ 16,966.80
	Total Investments	£ 3,073,680.08	£ 3,459,782.37	97.41%		3.17%	£ 109,560.69
Cash	Cash Product	£ 43,940.00	£ 43,940.00	1.24%		5.19%	£ 2,280.49
	Capital Ledger	£ 7,833.63	£ 7,833.63	0.22%		0.00%	£ -
	Dividends Pending	£ 9,525.34	£ 9,525.34	0.27%		0.00%	£ -
	Income Ledger	£ 30,642.44	£ 30,642.44	0.86%		0.00%	£ -
	Total Cash	£ 91,941.41	£ 91,941.41	2.59%	2.50%	5.19%	£ 2,280.49
	Total Fund	£ 3,165,621.49	£ 3,551,723.78	100.00%			
	Ex Accrued Interest	£ 3,125,453.71	£ 3,510,522.69	100.00%	100.01%	3.19%	£ 111,841.18
		Monthly	Quarterly	Six Monthly	Annual	3 Yearly	Inception 20/02/2020
Portfolio		1.54%	0.64%	4.71%	11.73%	14.20%	46.34%
Benchmark		1.54%	2.31%	7.92%	14.67%	18.73%	29.69%
FT All Share		-1.15%	3.73%	7.43%	12.98%	23.90%	25.04%
FT All Stocks		1.25%	-0.89%	-2.49%	4.76%	-22.58%	-23.40%
BoFE Base Rate (less 0.75%)		0.37%	1.11%	2.23%	4.48%	7.19%	7.19%
Bank of England Base Rate		5.25%					
FTSE 100 Value		8164.12					

Please note the forecast income figure shown here is based on an extrapolation of previous dividend payments. Please refer to page 8 for a more accurate forecast.

Market Review

The second quarter of 2024 was characterised by a relatively benign economic backdrop that allowed the stock market to rise, left investors waiting for interest rate cuts, and was overshadowed by drama in the political sphere.

Overall, global equity markets made modest gains while bonds lost a little value. Bonds represent a promise made by a borrower to the holder of the bond (effectively the lender). That promise is usually made at a fixed rate of interest agreed when the bond is issued.

In recent months, expectations of interest rate cuts have been pushed further back because the economy has continued to perform better than expected while the progress of inflation towards target has been more nuanced.

Inflation has subsided

In the United Kingdom, the inflation rate has fallen from over 10% in 2022 back to the Bank of England's (BoE) target rate of 2% in May this year.

However, the improvement is slightly sullied by the persistence of inflation in the services sector. This is because, while many prices are essentially set by global demand and supply, most obviously the oil price, other prices are determined more by the strength of the domestic economy. That can include goods, but given many of these are imported, services inflation tends to be a purer reflection of shortages or surpluses of workers within an economy.

An economy that is overheating is one in which the demand for staff allows candidates to negotiate ever higher wages, which companies then recoup by raising prices. The labour-intensive services sector is particularly prone to this.

The good news is services sector inflation has also been slowing, but it remains well above target. This persistence has caused a dilemma for the Monetary Policy Committee. While collectively it would like to cut interest rates because it expects economic momentum to slow, some members want to see services inflation slow before cutting. Others point out that by that time, it may be too late to avert a recession.

Interest rates have started to fall

The dilemma seen in the UK is repeated across Western economies. It has generally been the reason interest rates have not fallen as fast as expected. However, a few central banks did manage to make a start at cutting rates during the quarter, the most significant example being the European Central Bank.

In the UK, anticipation of the BoE cutting interest rates saw mortgage rates start to decline, but delays to those cuts have seen them creep back up in recent weeks. This discourages new house purchases and raises costs for those needing to remortgage. Companies seeking to borrow find it more expensive and may feel less inclined to invest.

Most bonds will benefit from falling interest rates because they pay fixed interest, so these delayed cuts were a headwind. However, for bonds issued by companies, the stronger economy reduces the risk of non-payment, and they rise in price to reflect that.

Generally, companies continue to hire staff and those staff are now earning more. At the same time, inflation has started to slow, allowing consumers to rebuild some of their savings. Moreover, the pockets of households in financial distress due to higher interest rates are relatively few and businesses seem inclined to hold on to their staff.

Stocks rise unevenly

Over the first few months of the year, companies experienced sales and profit growth. The coming weeks will reveal the extent to which this continued into the second quarter. The better economic and earnings outlook led to continued gains for companies.

Artificial intelligence (AI) began to be cited on earnings calls from companies in many different sectors, as investors became focused on which would survive, and which would be left behind by this increasingly widely adopted innovation. Unfortunately, investors tend to become over-excited by individual themes, which often fail to live up to their hype. AI certainly runs this risk.

A theme that has delivered on its hype is that of increasing semiconductor production. Semiconductors are the underlying technology that allow modern electronic devices to function. As computing demands have risen, the volume and type of semiconductors needed have increased exponentially.

The AI “gold rush”

AI has the power to become a transformational and ubiquitous technology. However, that does not necessarily mean that everything touched by AI will turn to gold for investors. In fact, during the 19th century Californian gold rush, hundreds of thousands headed to California to seek their fortune, with most failing. In retrospect, it was the merchants supplying the prospectors with picks and shovels who made the most money. The equivalent of picks and shovels for the AI gold rush include semiconductors, which have the added advantage of being more broadly applicable in an increasingly digital economy.

Semiconductors became a bottleneck during the pandemic lockdown, as suppliers grossly misjudged the demand for products and suffered supply constraints. Certain categories then became oversupplied as the economy reopened. But over recent months, demand has once again caught up with supply, helping many companies involved in the supply of semiconductors to enjoy strong profit and share price growth.

The most eye-catching of these firms is Nvidia, a chipmaker whose products first gained popularity for driving the very impressive graphics on high-end gaming and media computers. They have now evolved to become the equivalent of brain tissue for many implementations of AI. In recent weeks, Nvidia has broken all sorts of records and briefly became one of the largest companies in the world.

It is now one of the “Magnificent Seven”, joining other tech-enabled behemoths Microsoft, Apple, Amazon, Alphabet, Meta and Tesla as the largest and most influential technology stocks (at the time of writing, Tesla has rather fallen away from this group). Some of these companies are amassing large amounts of data while others are providing cloud computing services. Semiconductors, data, and the cloud can all be considered picks and shovels for the AI gold rush, although they all have other strings to their bows.

Beyond technology

It is of no surprise then that technology stocks were the best performers in the second quarter. But other assets performed well too, such as UK and Asian stocks, while less fashionable sectors, such as energy and utilities, also enjoyed moments.

A digital world may seem divorced from the natural world but increasing demand for computing power also brings increasing energy needs. However, the environmental threat of climate change and the economic threat of renewable energy sources have left companies reluctant to increase their fossil fuel energy production. Less new investment supports prices and will partially reduce some of their historic volatility and the volatility of energy company profits.

Political turmoil

It would be remiss not to mention the major political news of the quarter – the two surprise elections called in the United Kingdom and France. Both resulted in changes of government, although these French legislative elections do not affect President Emmanuel Macron who will remain head of state until his term expires in 2027.

In the UK, a new government was formed, led by the Labour Party. This result had been clear from polling for many months, with only the eventual size of the majority remaining to be determined. Thus ended a 14-year period of Conservative rule, which few would have foreseen in 2010, when the Conservative-led coalition government began the job of recovering from the financial crisis. Later years proved particularly erratic for a government that negotiated Brexit and navigated the pandemic.

Age old challenges

Markets were little moved by the change in UK government and remain focused on the United States. As the quarter ended, the viability of President Joe Biden as an electoral candidate was being tested, following a stuttering performance in the early televised debate he held with his challenger, former President Donald Trump.

The debate performance helped Trump take the lead in the race to the White House. A disconcerting feature of President Trump's agenda is his threat to impose tariffs on all imports to the United States, a move which would undoubtedly trigger reciprocal tariffs from trading partners.

From an investor's perspective, when governments change, the focus tends to be on their plans for tax and government spending. The Labour government has maintained that it will be fiscally responsible, although independent assessments struggle to make its sums balance. Investors are paying close attention given the UK recently experienced the ire of the bond market during a mini-budget that did not appear fiscally sustainable.

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Market Movements: Second Quarter of 2024

The second quarter of 2024 was a strong one for equities in general, with bonds and real estate declining, and commodities and absolute return in mixed territory.

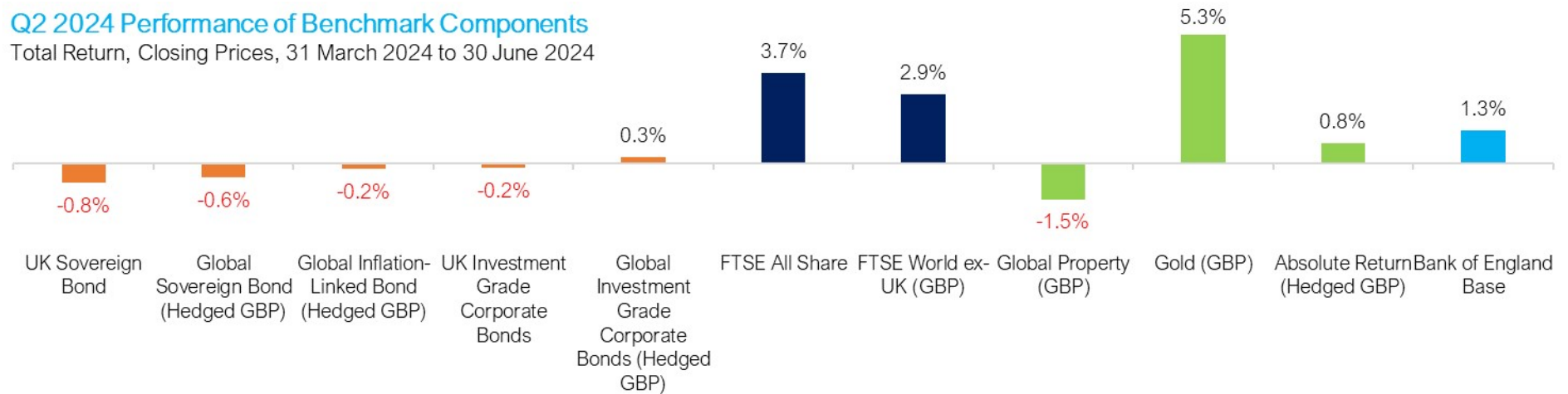
At the end of 2023, investors expect six or seven interest rate cuts from the Federal Reserve in 2024. As this quarter began, investors dampened expectations to three rate cuts in the year. At the quarter end, investors expect the first interest rate cut to take place in November, with the possibility of a second cut in December.

Inflation has continued to be sticky, with year-on-year US inflation rising from 3.1% in January to 3.5% in March, only to fall back marginally to 3.3% in May. In the absence of moderating inflation, investors remain confident in their expectation of interest rate cuts, simply because the economy is slowing.

This mixed picture has yielded muted performance for bonds, whereas equities instead realised a strong quarter, buoyed by continued US economic exceptionalism. The chart below illustrates the performance of the underlying benchmarks, across the asset classes, that make up our Risk Category benchmarks.

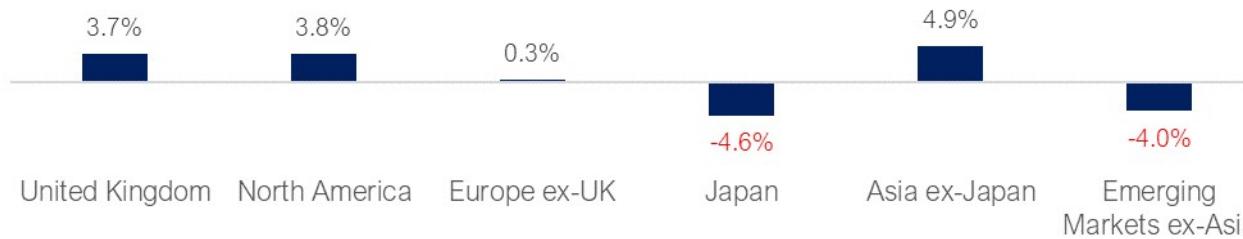
Q2 2024 Performance of Benchmark Components

Total Return, Closing Prices, 31 March 2024 to 30 June 2024



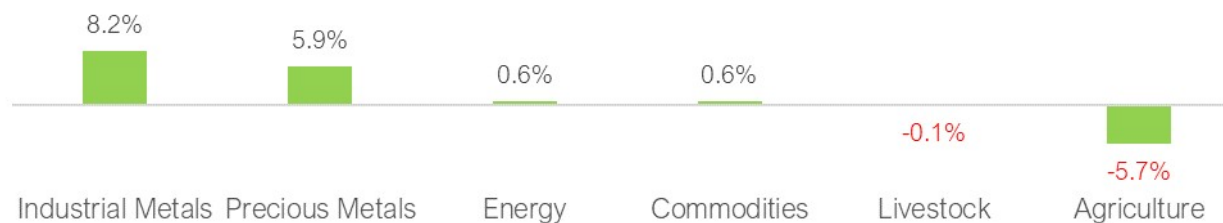
From a bond perspective, returns were muted across the spectrum. Investors were also punished for exposure to higher duration this quarter, whilst more credit-related assets aligned with other risk assets and tended to perform better. Those with a riskier appetite would have been able to realise +1.6% returns with Global High Yield.

Regionally, Asian equities were the best performing this quarter, followed by North American and UK equities, who performed with similar strength. Japanese equities were the worst performing equities, regionally, although in local currency terms its performance was pretty reasonable over the quarter (the TOPIX returning +2.4%).



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In alternatives, the gold spot price broke out to a new all-time high in US Dollar terms at \$2,425.1191 in May. In contrast, property returns disappointed. Infrastructure investment trusts have struggled in a period where interest rates have risen, however this quarter returns began to break into positive territory: prominent sector constituents HICL and International Public Partnerships returned +0.1% and +6.4% respectively over the quarter. These trusts continue to trade on strong double-digit discounts and continue to reflect the wider UK investment trust sector which, as at the end of the quarter, trades at a 14.8% discount to Net Asset Value. Looking at broader alternatives across the market, there was a mixed performance as shown below:



In currencies, Sterling performed strongly, the US Dollar was reasonably strong, and the Japanese Yen was outstandingly weak. The below charts major global currencies relative to Sterling, where positive performance indicates strength relative to Sterling. At the quarter-end, £1 purchased \$1.2642 and €1.1799.



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Market Outlook

The economy is slowing

Looking at the data as a whole, there is evidence that the economy is slowing. Personal savings have depleted from their pandemic-era surplus, and debt capacity has worn down, with credit card balances being relatively high, in an environment of higher interest rates. Further, forward-looking indicators are weakening, including employment projections, and some companies are describing the weakness they are witnessing and responding to through their earnings calls: the worry is that this is not idiosyncratic as described.

A pivot on the horizon?

Today, the Fed's overnight borrowing rate currently sits in a range of 5.25%-5.50%, the highest level in some 23 years and is the product of 11 consecutive hikes after inflation hit its highest level since the early 1980s. The Federal Reserve has been transparent in its chief mission in reducing inflation towards its target level of 2%, and with inflation remaining sticky, expectations for interest rate cuts have moved further down the road.

However, with economic growth in the US decelerating, there is growing acknowledgment that holding rates too high for too long could jeopardise economic growth. If the Federal Reserve is too late in cutting rates, it may lead to it cutting rates by more than it would have otherwise, aggressively, and could lead to an overshoot on way down, due a lack of a quick economic response.

The market is currently pricing in a less than 50% chance of a rate cut in September, with likelihood higher for a move in November, and a good chance of a second cut in December, despite the Fed signalling its expectation of only one cut this year.

Weighing up the outcomes

We foresee three near-term outcomes as we approach the cyclical slowdown:

- “Soft landing” (the economy avoiding a recession), which we ascribe as the most likely outcome.
- “Hard landing” (a recession), which we believe to be the second most likely outcome, with a notably probability of occurring.
- “Low landing”, which could realise from a positive supply shock: mainly, the productivity gains from artificial intelligence. This could see an economy that is larger but with inflation not approaching the Fed's target 2% inflation rate.

Acknowledging our positivity

Markets have been relatively calm over the past year, despite many companies continuing to re-write their supply chains, geopolitical risks being rife with ongoing and potential conflicts, and given nearly half of the world's people being subject to a national election in 2024, including the US. The calmness in markets is largely because of the belief of continued US economic exceptionalism. Underpinning this belief are three factors:

- The first, that there will be a “soft landing” or a “low landing” and the avoidance of a recession.
- The second, that ultimately the Federal Reserve will move to cut interest rates, which will have its benefits for the economic and pricing mechanisms for financial assets.
- The third, that the revolution within artificial intelligence will be a proven positive supply shock that will materialise into productivity advancements.

If the assumption of a robust economy turns out to be incorrect, lingering concerns around the market are likely to become more pronounced.

Our positioning

Today, it seems more likely than not that a stable inflation range can be achieved without inducing a recession (a soft landing), even if inflation doesn't reach 2% in the short-term. Translating this into portfolios leads us to retain a cautiously optimistic position.

Bond yields are attractive, leading us to be 'modestly overweight' in fixed interest, and we favour government debt over corporate, given the yields available and how this translates on a risk-reward spectrum. We are content with the extent of our modest equity overweight, balancing the improved economic position and developments in AI with the risks inherent in the economy.

Over the quarter, we have increased our sentiment from an underweight to a neutral position in UK equities. The main driver of UK relative performance is the relative performance of sectors and styles. In contrast to the US equity market, the UK is heavily weighted in the "value" style, whereas the US is very heavily weighted in the "growth" style. In pricing, US equities trade on high multiples, whereas the reverse is true for the UK. The UK is also heavily weighted in defensives and commodity exposed sectors, making the UK an attractive hedge against a cyclical downturn that is inflationary.

The addition to UK equities was funded through a reduction in US equities, which had drifted evermore overweight following strong performance over the year (although an overweight position in US equities has been maintained).

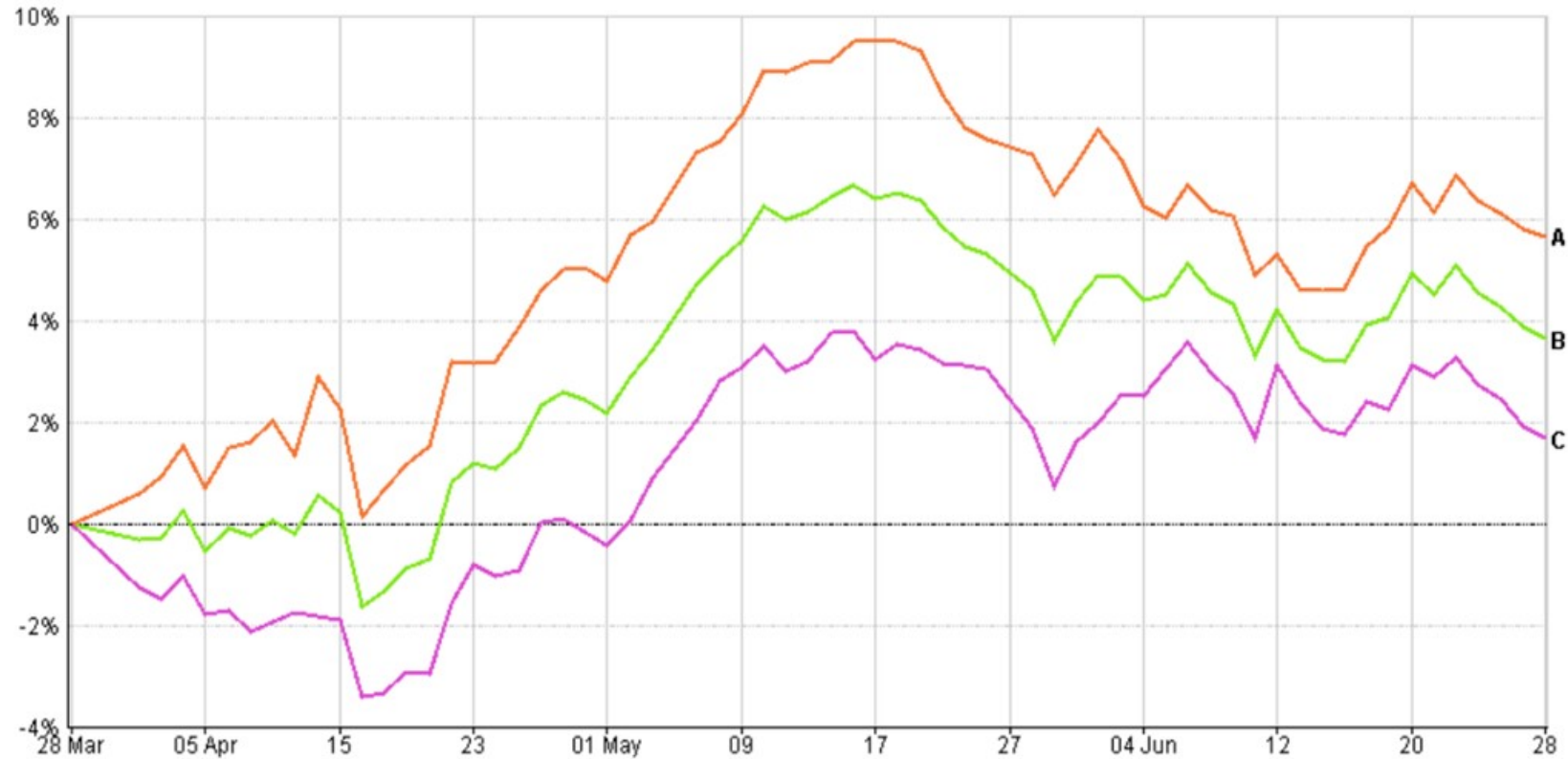
Asset Class	Very Underweight	Underweight	Neutral	Overweight	Very Overweight
Bonds				■	
Government Bonds				■	
Corporate Bonds		■			
Equities					
UK		■	→ ■		
Overseas:				■	
North America				■	
Europe ex UK			■		
Japan			■		
Asia ex Japan			■		
Emerging Markets			■		
Alternatives		■			
Property			■		
Other Alternatives		■			
Cash			■		

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Income

This quarter was positive for general performance in the UK, with the **general market** returning +3.7% and **higher yielding** (+5.7%) companies outperforming **lower yielding** (+1.7%) companies. The chart below covers **Q2 2024** and represents the FTSE 350 in the UK.

Basic Materials (+6.0%), Healthcare (+5.7%), Financials (+5.4%), and Energy (+4.2%) all had notable positive performance over the quarter, and Consumer Discretionary (-2.3%) and Utilities (-3.4%) were both notable leading laggards. In the remaining sectors, performance was less noteworthy; UK-listed Technology (+1.4%), Industrials (+0.7%), Consumer Staples (+0.7%), and Real Estate (-0.9%).



■ A - FTSE 350 Higher Yield TR in GB [5.66%]
■ B - FTSE 350 TR in GB [3.67%]
■ C - FTSE 350 Lower Yield Interest TR in GB [1.68%]

Pricing Spread: Bid-Bid • Data Frequency: Daily • Currency: Pounds Sterling

28/03/2024 - 28/06/2024 Data from FE fundinfo2024

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Income Report

The income yield is to be targeted at 3% of the portfolio value at the end of the previous financial year.

	Income Forecast	Income Target
Year to 31/03/25e	£111,328	£105,648

Activity Summary

In April we adjusted our property exposure, selling the iShares Environmental & Low Carbon Tilt Real Estate Index fund and replacing this with the Nuveen Global Real Estate Carbon Reduction fund (whilst also adding to overall property exposure, funded through a reduction in cash, through the BlackRock Sterling Liquidity Premium fund).

Our addition to property reflects our change in preference from being underweight property to a more neutral position. Property has struggled at a time when the broad market has continued to prevail, due to the property sector being highly sensitive to interest rate changes. As real bond yields have increased, property has largely underperformed the broad equity market and although bond yields could rise higher, we believe this will be limited. Additionally, valuations seem appealing: property (REITs) trades at a c. 25% discount to the market (on price to book) and yields a dividend c. 2% higher than the broad market.

Our preference for the Nuveen Global Real Estate fund is based upon the environmental focus of the strategy. As many global companies target lower emissions from their business operations and products, they look to improve the efficiency and quality of their real estate footprint. Real estate companies who implement a carbon emissions reduction plan are expected to benefit from superior long-term risk-adjusted returns (due to reduce future liabilities for decarbonisation, superior access and better pricing for debt and equity against peers, better pricing power for assets due to greater appeal to a broader base of tenants, and lower risk from adverse regulation). The Nuveen fund focuses on bottom-up company analysis, utilising ESG data to build a portfolio of the highest quality real estate assets.

Towards the end of the quarter, in June, we decided to add to UK equities (given the relative cheapness of the sector, and the contrasting exposure the UK provides, relative to the US), and we implemented this through adding funds to IMI, a specialist engineering company that designs and manufactures fluid control systems, pneumatics, and heating systems for industrial automation, climate control, and transportation). The addition to UK equities was funded through a reduction in US and emerging market equities, following strong performance.

With residual proceeds, we also added to European equities, through the BlackRock Continental European fund, and to broad alternatives, including absolute return, property, and infrastructure. We raised funds from the BlackRock Sterling Liquidity Premium fund, recognising that interest rates (and therefore yields on cash) are likely to fall before the end of the year, and redirected the capital to the Insight UK Government All Maturities Bond fund, effectively locking in the rates offered by these bonds. Finally, we also took up the National Grid rights issue to back their new strategy and to maintain our position size.

The Objectives of the Trustees

The objectives are to achieve a balanced return between income and capital, adopting a medium risk approach and complying with the Trustee Investment Acts.

Investment criteria

In managing the investments and making or varying the investments, the managers are expected to work within the following criteria:

General

Expected return: The Trustees recognise that the average long run (15 year) anticipated total return from a Brewin Dolphin Risk Category 6 portfolio is 7.5% per annum.

Operational Risk: The Charity is a going concern without input from the investment funds. The operational risk of the funds is linked to the amount of income payable to the beneficiaries. Consequently, inflation is the principal operational risk.

Time scale: The Trustees consider the funds to be long-term investment funds.

Financial Risk: The Trustees recognise that financial assets are volatile and that their value can go down as well as up. The Brewin Risk Measure for a Brewin Dolphin Risk Category 6 portfolio falls between 9% and 15%.

Diversification: The Trustees recognise the need for diversification of the investments to remove stock specific risk.

Specific

Ethical Policy: As Corporate Trustee, Powys Teaching Health Board, in line with the ethos of promoting Patient care, will attempt to consider that all investments are ethically and environmentally sound and are not opposed to the purpose of the Charity. See Statement of Investment Policy for further details.

Income: Income yield is to be targeted at c. 3% per annum.

Cashflows: The Trustees do not anticipate any cashflow requirements in the near future.

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Acceptable Investments

The Trustees understand the nature of the financial markets and are comfortable with investments in the following asset classes:

- Bonds (Government, corporate, domestic and overseas)
- Equities (Domestic and overseas, including the Emerging Markets)
- Cash
- Property equities or funds (no direct property investment)
- Collective Investment Schemes
 - Unit Trusts
 - OEICs
 - Investment Trusts
 - Commodity Funds
- Alternative Investments
 - Hedge Funds
 - Absolute Return Funds
 - Structured Products
 - Private Equity Funds
 - Infrastructure Funds

Others – The above assets should be considered as the principal elements of the portfolios. The Trustees welcome advice in other areas and encourage the Investment Managers to bring forward ideas with regard to other asset classes when appropriate.

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Benchmark

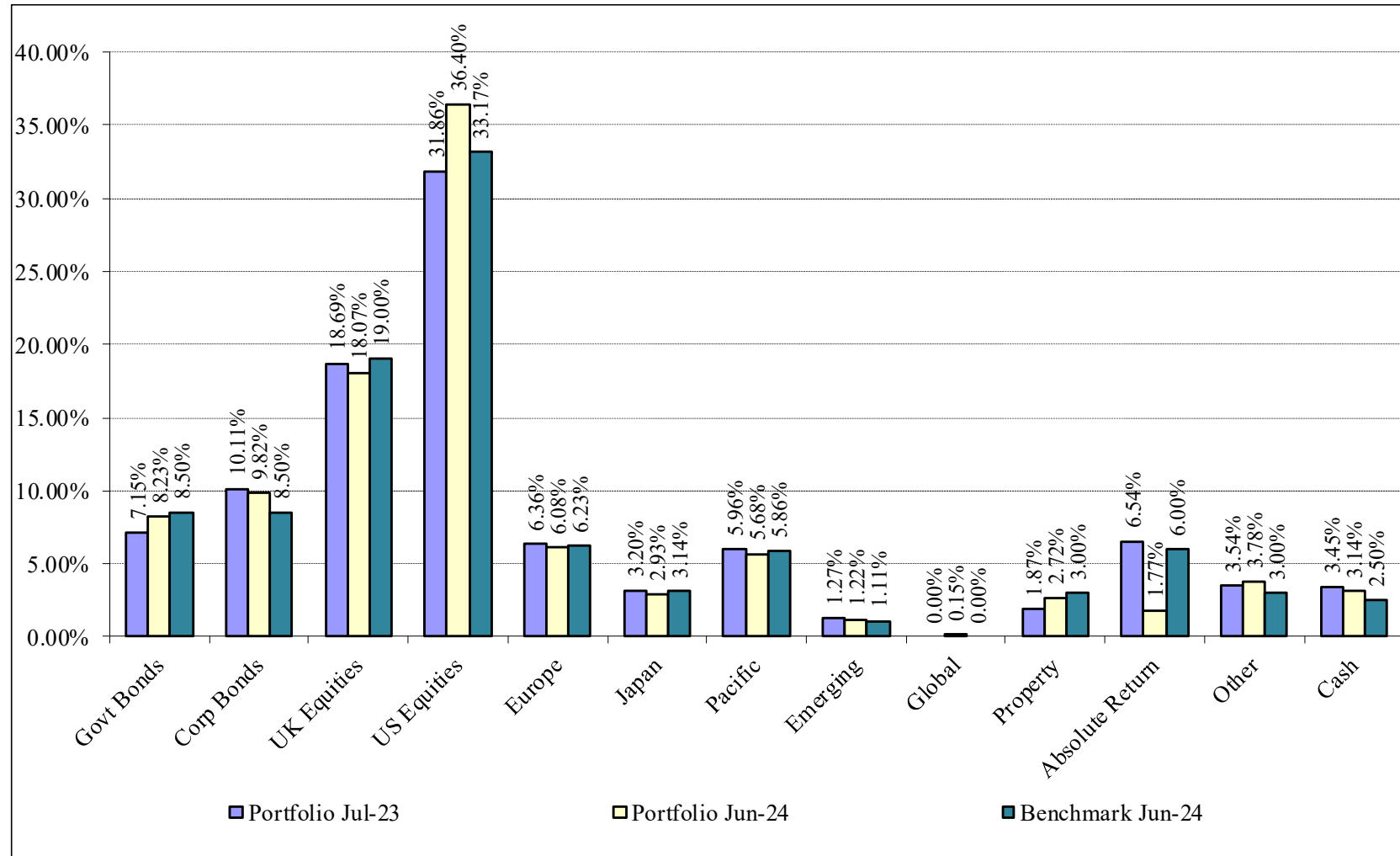
The Fund's benchmark is as follows:

	Benchmark Composition	Portfolio
Bonds	17.00%	18.70%
UK Equities	19.00%	18.36%
Overseas Equities	49.51%	51.42%
Property	3.00%	2.99%
Absolute Return	6.00%	1.97%
Other	3.00%	3.97%
Cash	2.50%	2.59%

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Fund Statistics

Asset Allocation Analysis



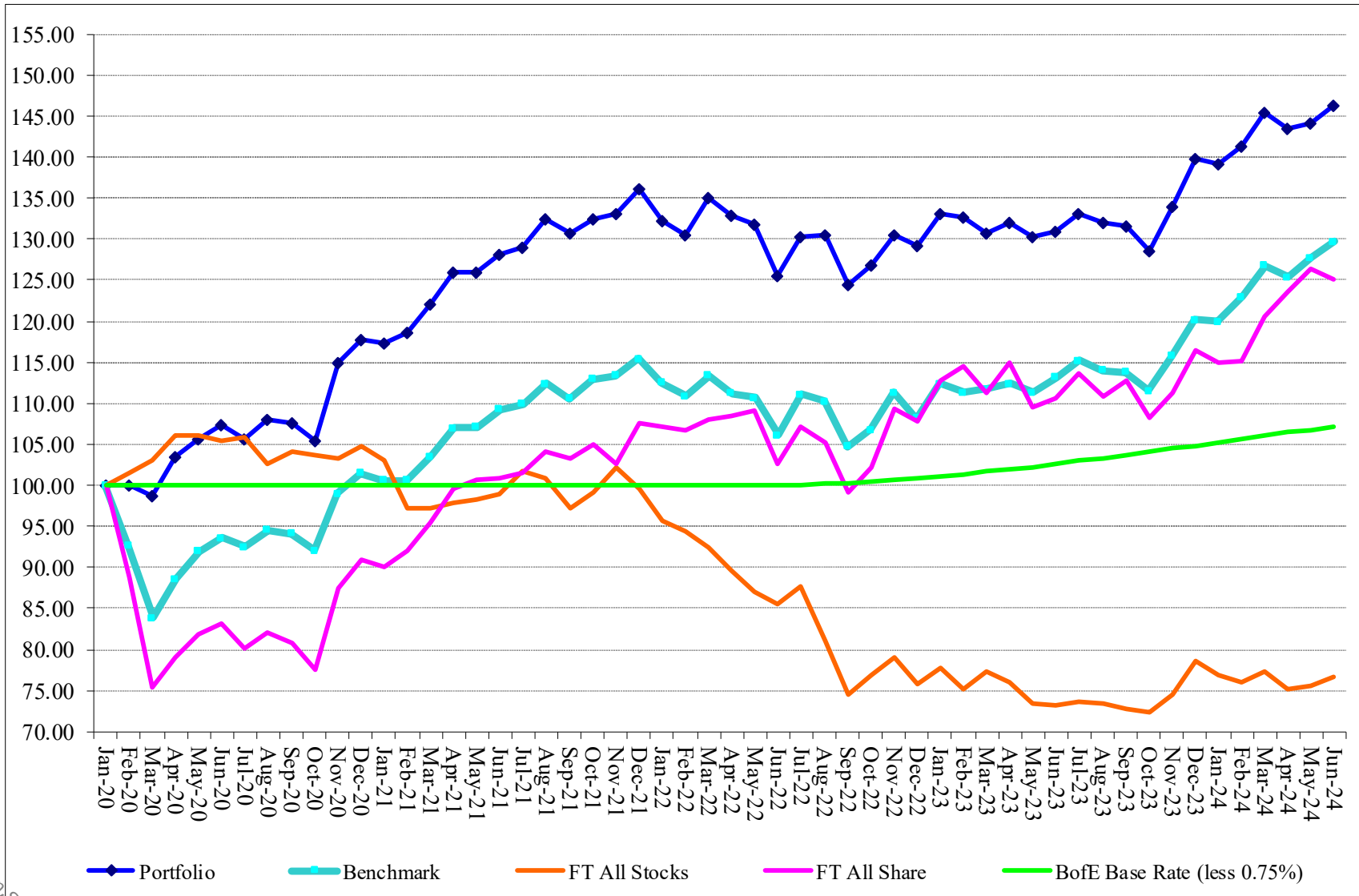
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Asset Allocation Analysis to 28 June 2024

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
Govt Bonds	7.15%	7.10%	7.17%	7.20%	8.13%	8.05%	8.12%	8.61%	8.37%	8.16%	8.15%	8.23%
Corp Bonds	10.11%	10.17%	10.15%	10.01%	10.26%	10.26%	10.26%	10.35%	10.05%	9.86%	9.88%	9.82%
O'seas Debt	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
UK Equities	18.69%	18.09%	17.82%	18.09%	18.05%	17.95%	17.85%	17.80%	17.55%	17.47%	18.09%	18.07%
US Equities	31.86%	33.17%	33.25%	33.13%	33.03%	33.87%	35.54%	35.90%	36.64%	36.95%	36.82%	36.40%
Europe	6.36%	6.33%	6.28%	6.02%	5.61%	5.71%	5.71%	5.70%	5.81%	5.79%	5.91%	6.08%
Japan	3.20%	3.21%	3.13%	3.20%	3.19%	3.22%	3.18%	3.08%	3.01%	3.01%	2.98%	2.93%
Pacific	5.96%	6.00%	5.88%	5.99%	5.93%	5.84%	5.88%	5.75%	5.90%	5.76%	5.76%	5.68%
Emerging	1.27%	1.31%	1.24%	1.25%	1.27%	1.25%	1.24%	1.23%	1.27%	1.25%	1.29%	1.22%
Global	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.15%
Property	1.87%	1.90%	1.90%	1.97%	2.40%	2.46%	2.59%	2.52%	2.46%	2.64%	2.62%	2.72%
Absolute Return	6.54%	6.53%	6.54%	5.98%	4.39%	3.37%	1.78%	1.79%	1.76%	1.73%	1.74%	1.77%
Other	3.54%	3.50%	3.50%	3.51%	3.97%	4.25%	4.23%	4.03%	3.80%	3.68%	3.74%	3.78%
Cash	3.45%	2.68%	3.14%	3.64%	3.76%	3.78%	3.62%	3.24%	3.37%	3.69%	3.03%	3.14%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

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Fund Performance



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Performance Analysis - Summary to 28 June 2024

	Monthly	Quarterly	Six Monthly	Annual	3 Yearly	Inception 20/02/2020
Portfolio	1.54%	0.64%	4.71%	11.73%	14.20%	46.34%
<i>Benchmark</i>	<i>1.54%</i>	<i>2.31%</i>	<i>7.92%</i>	<i>14.67%</i>	<i>18.73%</i>	<i>29.69%</i>
Govt Bonds	1.53%	-0.40%	-1.01%	5.33%	-10.08%	-7.14%
<i>FT All Stocks</i>	<i>1.25%</i>	<i>-0.89%</i>	<i>-2.49%</i>	<i>4.76%</i>	<i>-22.58%</i>	<i>-23.40%</i>
Corp Bonds	1.23%	-0.02%	0.48%	8.79%	-8.14%	-1.24%
<i>iBoxx UK Sterling Corp All Mats</i>	<i>0.75%</i>	<i>-0.20%</i>	<i>0.00%</i>	<i>10.87%</i>	<i>-11.07%</i>	<i>-8.42%</i>
UK	-0.74%	0.95%	2.99%	10.59%	22.57%	98.39%
<i>FT All Share</i>	<i>-1.15%</i>	<i>3.73%</i>	<i>7.43%</i>	<i>12.98%</i>	<i>23.90%</i>	<i>25.04%</i>
US	3.83%	1.65%	11.56%	19.39%	28.07%	71.48%
<i>FT North America</i>	<i>4.14%</i>	<i>3.81%</i>	<i>15.33%</i>	<i>24.75%</i>	<i>41.25%</i>	<i>73.49%</i>
Europe	-1.64%	0.35%	5.43%	10.24%	17.81%	47.80%
<i>FT Euro ex UK</i>	<i>-1.64%</i>	<i>0.26%</i>	<i>7.13%</i>	<i>13.43%</i>	<i>22.03%</i>	<i>42.04%</i>
Japan	1.89%	-2.40%	2.69%	9.15%	9.11%	39.30%
<i>FT Japan</i>	<i>-0.27%</i>	<i>-4.10%</i>	<i>6.42%</i>	<i>13.30%</i>	<i>16.74%</i>	<i>33.85%</i>
Pacific	4.16%	1.90%	3.98%	9.50%	12.11%	36.00%
<i>FT Pac ex Japan</i>	<i>5.79%</i>	<i>5.28%</i>	<i>8.54%</i>	<i>16.49%</i>	<i>10.13%</i>	<i>40.18%</i>
Emerging	5.04%	3.97%	8.80%	13.78%	9.20%	31.88%
<i>FT Emerging</i>	<i>3.84%</i>	<i>6.04%</i>	<i>9.34%</i>	<i>14.52%</i>	<i>-0.68%</i>	<i>17.88%</i>
Property	0.60%	-2.30%	-4.62%	4.57%	-5.93%	6.92%
<i>Morningstar Global REITS</i>	<i>1.48%</i>	<i>-1.46%</i>	<i>-3.68%</i>	<i>3.52%</i>	<i>-4.54%</i>	<i>5.67%</i>
Absolute Return	0.40%	-0.09%	0.78%	6.52%	3.17%	6.88%
<i>HFRX Absolute Return</i>	<i>0.78%</i>	<i>0.88%</i>	<i>2.69%</i>	<i>5.25%</i>	<i>5.27%</i>	<i>6.37%</i>
Other	-0.96%	0.83%	-8.19%	-2.50%	-13.34%	-0.70%
Cash	0.00%	0.92%	1.64%	3.44%	3.78%	3.78%
<i>BofE Base Rate (less 0.75%)</i>	<i>0.37%</i>	<i>1.11%</i>	<i>2.23%</i>	<i>4.48%</i>	<i>7.19%</i>	<i>7.19%</i>

From Q3 2022, we have changed the benchmark indices for the Property and Absolute Return sectors to Morningstar Global REITS and HFRX Absolute Return respectively, to reflect the underlying indices used in our performance benchmarks effective 1st January 2021. For periods extending beyond this date, the performance is based on a composite benchmark where the IA UK Direct Property and IMA Targeted Absolute Return indices are used pre-1st January 2021.

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Valuation Report



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POWYS TEACHING LOCAL HEALTH BOARD CHARITABLE FUND

For the period from 31/03/2024 to 30/06/2024
Generated on 30/07/2024

PORTFOLIO INFORMATION

Portfolio Number	POWYS0004
Service Category	Discretionary
Risk Profile	Risk Level 6
Investment Strategy	Income
PRC6 Code	651651

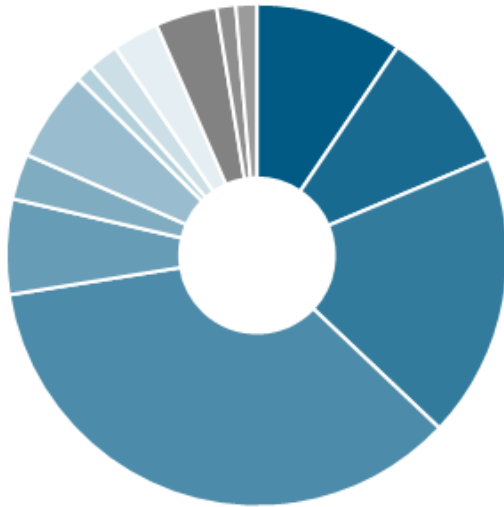
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Asset Allocation

Asset Allocation



Asset Allocation	Market Value at 30/06/2024	% of Holdings
UK Bonds	336,571.81	9.48
Overseas Bonds	327,552.40	9.22
UK Equities	652,024.50	18.36
North American Equities	1,258,403.42	35.43
European Equities	217,336.16	6.12
Japanese Equities	104,490.10	2.94
Developed Asia ex Japan Equities	207,180.05	5.83
Emerging Market Equities	39,027.70	1.10
Absolute Return	70,134.78	1.97
Property	106,188.15	2.99
Other Investments	140,873.30	3.97
Cash Product	43,940.00	1.24
Cash	48,001.41	1.35
TOTAL	3,551,723.78	100.00

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Valuation report for POWYS TEACHING LOCAL HEALTH BOARD CHARITABLE FUND
For the period from 31/03/2024 to 30/06/2024
All values and returns reported in British Pounds
Valuations as at today use the previous trading day's closing prices.
For backdated valuations prices are at the period end date.

Holdings Summary

Quantity	Security Name	SubPortfolio ID	Price	Accrued Interest	Book Cost	Market Value	Est. Gross Income	Est. Gross Yield %	Ptf %
UK Bonds									
Government Bonds									
143,255	INSIGHT INV DISCRETIONARY FDS ICVC INSIGHT INV UK GOVT ALL MATRITS BD GRS P	POWYS0004	0.8028 GBP		112,947.07	115,005.11	4,634.44	4.03	3.24
73,480 GBP	UNITED KINGDOM(GOVERNMENT OF) 4.5% GILT BDS 07/09/2034 GBP1000	POWYS0004	102.47 %	1,033.31	74,720.56	76,328.27	3,306.60	4.39	2.15
Corporate Bond Funds									
695	TWENTYFOUR INVESTMENT FUNDS CORPORATE BOND I GBP DIS	POWYS0004	84.06 GBP		72,551.79	58,421.70	2,579.93	4.42	1.64
Open Ended Collectives									
86,730	ROYAL LONDON BOND FUNDS II ICVC ROYAL LONDON ETHICAL BOND Z GBP DIS	POWYS0004	1.001 GBP		83,365.05	86,816.73	3,848.90	4.43	2.44
Sub Total UK Bonds				1,033.31	343,584.47	336,571.81	14,369.87	4.28	9.48
Overseas Bonds									
Government Bonds									
825	VANGUARD INVESTMENT SERIES PLC VANGUARD U S GOVT BOND IDX GBP HGD DIS	POWYS0004	87.2208 GBP		71,059.38	71,957.16	2,343.28	3.26	2.03
Index Linked Bonds									
2,240	XTRACKERS II GBL INFLT LKD BD UETF 3D GBP H D	POWYS0004	24.0325 GBP		65,798.47	53,832.80	491.68	0.91	1.52
Corporate Bond Funds									
205,150.04	Janus Henderson Fixed Interest Monthly Income Fund FQ Inc	POWYS0004	0.5048 GBP		132,053.36	103,559.74	3,926.57	3.79	2.92
120,435	JUPITER UNIT TRUST MANAGERS LTD JUPITER GLOBAL STRAT BOND X GBP DIS	POWYS0004	0.8154 GBP		121,683.51	98,202.70	5,358.27	5.46	2.76



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Valuation report for POWYS TEACHING LOCAL HEALTH BOARD CHARITABLE FUND
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Holdings Summary

Quantity	Security Name	SubPortfolio ID	Price	Accrued Interest	Book Cost	Market Value	Est. Gross Income	Est. Gross Yield %	Ptf %
Sub Total Overseas Bonds					390,594.72	327,552.40	12,119.80	3.70	9.22
UK Equities									
Oil, Gas and Coal									
6,810	BP ORD USD0.25	POWYS0004	4.752 GBP		22,835.97	32,361.12	1,566.38	4.84	0.91
1,485	SHELL PLC ORD EUR0.07	POWYS0004	28.34 GBP		15,625.70	42,084.90	1,452.96	3.45	1.18
Chemicals									
690	CRODA INTERNATIONAL ORD GBP0.10609756	POWYS0004	39.48 GBP		31,724.80	27,241.20	752.10	2.76	0.77
Industrial Materials									
1,755	IMI ORD GBP0.28571428	POWYS0004	17.64 GBP		31,923.22	30,958.20	496.66	1.60	0.87
Industrial Metals and Mining									
540	RIO TINTO ORD GBP0.10	POWYS0004	52.01 GBP		16,320.76	28,085.40	1,843.78	6.56	0.79
Industrial Support Services									
635	ASSTEAD GROUP ORD GBP0.10	POWYS0004	52.82 GBP		21,466.25	33,540.70	527.38	1.57	0.94
Medical Equipment and Services									
2,930	SMITH & NEPHEW PLC ORD USD0.20	POWYS0004	9.806 GBP		31,354.34	28,731.58	890.13	3.10	0.81
Pharmaceuticals & Biotechnology									
294	ASTRAZENECA PLC ORD USD0.25	POWYS0004	123.56 GBP		21,393.44	36,326.64	720.88	1.98	1.02



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Valuation report for POWYS TEACHING LOCAL HEALTH BOARD CHARITABLE FUND
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Holdings Summary

Quantity	Security Name	SubPortfolio ID	Price	Accrued Interest	Book Cost	Market Value	Est. Gross Income	Est. Gross Yield %	Ptf %
11,790	HALEON PLC ORD GBP0.01	POWYS0004	3.226 GBP		35,726.03	38,034.54	707.40	1.86	1.07
Media									
960	RELX PLC ORD GBP0.1444	POWYS0004	36.39 GBP		22,221.03	34,934.40	564.48	1.62	0.98
Gas, Water & Multiutilities									
3,842	NATIONAL GRID ORD GBP0.12431289	POWYS0004	8.826 GBP		32,767.64	33,909.49	2,248.34	6.63	0.95
Non-Life Insurance									
1,245	ADMIRAL GROUP ORD GBP0.001	POWYS0004	26.15 GBP		26,869.54	32,556.75	1,282.35	3.94	0.92
Life Insurance									
14,765	LEGAL & GENERAL GROUP ORD GBP0.025	POWYS0004	2.27 GBP		28,792.46	33,516.55	3,003.20	8.96	0.94
Investment Banking and Brokerage Services									
13,890	M&G PLC ORD GBP0.05	POWYS0004	2.04 GBP		20,384.32	28,335.60	2,736.33	9.66	0.80
Open End and Miscellaneous Investment Vehicles									
11,245	ISHARES CORE FTSE100 UCITS ETF GBP DIS	POWYS0004	7.939 GBP		68,603.30	89,274.06	3,420.73	3.83	2.51
Open Ended Collectives									
39,100	LINK FUND SOLUTIONS LTD GRESHAM HS UK MUL CAP F INC	POWYS0004	1.4042 GBP		53,959.39	54,904.22	2,105.89	3.84	1.55
26,385	PREMIER MITON INVESTMENT FUNDS 3 PREMIER MITON UK MULTI CAP INCOME B DIS	POWYS0004	1.79 GBP		41,822.34	47,229.15	2,442.46	5.17	1.33
Sub Total UK Equities					523,790.53	652,024.50	26,761.45	4.10	18.36



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Holdings Summary

Quantity	Security Name	SubPortfolio ID	Price	Accrued Interest	Book Cost	Market Value	Est. Gross Income	Est. Gross Yield %	Ptf %
North American Equities									
Open End and Miscellaneous Investment Vehicles									
5,490	ISHARES CORE S&P 500 UCITS ETF USD (DIST)	POWYS0004	43.3375 GBP		190,452.35	237,922.88	2,562.45	1.08	6.70
2,885	VANGUARD FUNDS PLC S&P 500 UCITS ETF USD DIS	POWYS0004	82.49625 GBP		152,288.19	238,001.68	2,529.45	1.06	6.70
Open Ended Collectives									
5,020	BAILLIE GIFFORD OSEAS GTH FDS ICVC BAILLIE GIFFORD AMERICAN FUND W1 DIS	POWYS0004	13.14 GBP		85,675.92	65,962.80	0.00	0.00	1.86
143,410	BNY MELLON INVESTMENT FUNDS BNY MELLON US EQUITY INCOME FUND F DIS	POWYS0004	1.6832 GBP		229,066.56	241,387.71	5,231.71	2.17	6.80
29,560	FIDELITY UCITS ICAV US QUALITY INCOME UCITS ETF INC USD	POWYS0004	8.19125 GBP		168,127.82	242,133.35	4,702.06	1.94	6.82
147,000	JPMORGAN FUND ICVC JPM US EQUITY INCOME C2 GBP NET DIS	POWYS0004	1.585 GBP		156,651.01	232,995.00	5,439.00	2.33	6.56
Sub Total North American Equities					982,261.85	1,258,403.42	20,464.67	1.63	35.43
European Equities									
Open Ended Collectives									
114,780	BLACKROCK FUND MANAGERS LTD BLACKROCK CONTINENTAL EUROPEAN INC D DIS	POWYS0004	1.893502 GBP		183,117.65	217,336.16	7,341.43	3.38	6.12
Sub Total European Equities					183,117.65	217,336.16	7,341.43	3.38	6.12
Japanese Equities									
Open Ended Collectives									
89,745	JUPITER UNIT TRUST MANAGERS LTD JUPITER JAPAN INCOME U2 GBP DIS	POWYS0004	1.1643 GBP		84,438.83	104,490.10	2,352.58	2.25	2.94



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Holdings Summary

Quantity	Security Name	SubPortfolio ID	Price	Accrued Interest	Book Cost	Market Value	Est. Gross Income	Est. Gross Yield %	Ptf %
Sub Total Japanese Equities					84,438.83	104,490.10	2,352.58	2.25	2.94
Developed Asia ex Japan Equities									
Open Ended Collectives									
174,865	BNY MELLON INVESTMENT FUNDS BNY MELLON ASIAN INCOME FUND U DIS	POWYS0004	1.1848 GBP		177,754.68	207,180.05	7,905.91	3.82	5.83
Sub Total Developed Asia ex Japan					177,754.68	207,180.05	7,905.91	3.82	5.83
Emerging Market Equities									
Open Ended Collectives									
54,160	JPMORGAN FUND ICVC JPM EMERGING MARKETS INCOME C NET DIS	POWYS0004	0.7206 GBP		33,014.02	39,027.70	1,278.18	3.28	1.10
Sub Total Emerging Market Equities					33,014.02	39,027.70	1,278.18	3.28	1.10
Absolute Return									
Corporate Bond Funds									
40,755	BNY MELLON INVESTMENT FUNDS BNY MLN GBL DYNAM BD NEWTON INSTL 3 DIS	POWYS0004	0.8613 GBP		39,827.97	35,102.28	1,750.13	4.99	0.99
375	MUZINICH & CO IRELAND LIMITED MUZINICH GBL TACTICAL CRED G GBP H DIS	POWYS0004	93.42 GBP		36,658.91	35,032.50	1,257.99	3.59	0.99
Sub Total Absolute Return					76,486.88	70,134.78	3,008.12	4.29	1.97
Property									
Commercial Property									
5,035	NUVEEN GLOBAL INVESTORS FUND PLC NUVEEN GBL R/E CARBON RDCTN E GBP DIS	POWYS0004	21.09 GBP		107,088.20	106,188.15	4,247.53	4.00	2.99



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Holdings Summary

Quantity	Security Name	SubPortfolio ID	Price	Accrued Interest	Book Cost	Market Value	Est. Gross Income	Est. Gross Yield %	Ptf %
Sub Total Property					107,088.20	106,188.15	4,247.53	4.00	2.99
Other Investments									
Infrastructure Inv Trust									
36,245	HICL INFRASTRUCTURE PLC ORD GBP0.0001	POWYS0004	1.244 GBP		56,999.28	45,088.78	2,990.21	6.63	1.27
35,710	INTERNATIONAL PUBLIC PARTNERSHIP ORD GBP0.0001	POWYS0004	1.276 GBP		55,038.63	45,565.96	2,903.22	6.37	1.28
52,640	THE RENEWABLES INFRASTRUCTURE GRP ORD NPV	POWYS0004	0.954 GBP		59,510.34	50,218.56	3,817.72	7.60	1.41
Sub Total Other Investments					171,548.25	140,873.30	9,711.15	6.89	3.97
Cash Product									
Cash Product									
43,940	INSTITUTIONAL CASH SERIES PLC BR ICS STERLING LQDTY PREM T1 GBP DIS	POWYS0004	1 GBP		43,940.00	43,940.00	2,280.49	5.19	1.24
Sub Total Cash Product					43,940.00	43,940.00	2,280.49	5.19	1.24
Cash									
Cash									
7,833.63	GBP Capital	POWYS0004		0.00	7,833.63	7,833.63			0.22
30,642.44	GBP Income	POWYS0004		0.00	30,642.44	30,642.44			0.86
0	GBP Dealing	POWYS0004		0.00	0.00	0.00			0.00
9,525.34	GBP Dividends Pending	POWYS0004		0.00	9,525.34	9,525.34			0.27



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Holdings Summary

Quantity	Security Name	SubPortfolio ID	Price	Accrued Interest	Book Cost	Market Value	Est. Gross Income	Est. Gross Yield %	Ptf %
0 SEK	Dividends Pending	POWYS0004		0.00	0.00	0.00			0.00
0 USD	Dividends Pending	POWYS0004		0.00	0.00	0.00			0.00
Sub Total Cash				0.00	48,001.41	48,001.41			1.35
TOTAL IN GBP				1,033.31	3,165,621.49	3,551,723.78	111,841.18	3.15	100.00

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Valuation report for POWYS TEACHING LOCAL HEALTH BOARD CHARITABLE FUND
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Transaction Details (from 01/04/2024 to 30/06/2024)

POWYS0004

Date	Transaction	Type of Order	Venue Identification	Quantity	Security Name	Price	Exchange Rate used	Commission Cost	Contract Charge	Net Amount
03/04/2024 01:00	Sell	Market Order	2. OFF-EXCHANGE TRANSACTIONS - LISTED INSTRUMENTS	51,030.00	BLACKROCK FUND MANAGERS LTD BR CIF ISHS ENV & LOW CAR TILT R/EST IDX	1.66 GBP	N/A	0.00	0.00	84,490.27
03/04/2024 01:00	Sell	Market Order	2. OFF-EXCHANGE TRANSACTIONS - LISTED INSTRUMENTS	14,820.00	INSTITUTIONAL CASH SERIES PLC BR ICS STERLING LQDITY PREM T1 GBP DIS	1.00 GBP	N/A	0.00	0.00	14,820.00
03/04/2024 01:00	Buy	Market Order	2. OFF-EXCHANGE TRANSACTIONS - LISTED INSTRUMENTS	4,430.00	NUVEEN GLOBAL INVESTORS FUND PLC NUVEEN GBL R/E CARBON RDCTN E GBP DIS	21.30 GBP	N/A	0.00	0.00	-94,359.00
30/04/2024 00:00	Dividend Cash Book Cost Adjustment			0.00	BLACKROCK FUND MANAGERS LTD BR CIF ISHS ENV & LOW CAR TILT R/EST IDX		N/A	0.00	0.00	151.13
24/05/2024 00:00	Right Distribution - Right			867.00	NATIONAL GRID NEW ORD 12 204/473P (NP - 10/06/24)		N/A	0.00	0.00	0.00
10/06/2024 00:00	Capital Increase Security Delivery			867.00	NATIONAL GRID NEW ORD 12 204/473P (FP - 10/06/24)		N/A	0.00	0.00	-5,592.15
10/06/2024 00:00	Capital Increase Right			867.00	NATIONAL GRID NEW ORD 12 204/473P (NP - 10/06/24)		N/A	0.00	0.00	0.00



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Transaction Details (from 01/04/2024 to 30/06/2024)

POWYS0004

Date	Transaction	Type of Order	Venue Identification	Quantity	Security Name	Price	Exchange Rate used	Commission Cost	Contract Charge	Net Amount
12/06/2024 00:00	Assimilation Security Exchange Old Sec			867.00	NATIONAL GRID NEW ORD 12 204/473P (FP - 10/06/24)		N/A	0.00	0.00	5,592.15
12/06/2024 00:00	Assimilation Security Exchange New Sec			867.00	NATIONAL GRID ORD GBP0.12431289		N/A	0.00	0.00	-5,592.15
24/06/2024 01:00	Buy	Market Order	2. OFF-EXCHANGE TRANSACTIONS - LISTED INSTRUMENTS	8,585.00	BLACKROCK FUND MANAGERS LTD BLACKROCK CONTINENTAL EUROPEAN INC D DIS	1.91 GBP	N/A	0.00	0.00	-16,414.92
24/06/2024 01:00	Sell	Market Order	2. OFF-EXCHANGE TRANSACTIONS - LISTED INSTRUMENTS	26,760.00	INSTITUTIONAL CASH SERIES PLC BR ICS STERLING LQDTY PREM T1 GBP DIS	1.00 GBP	N/A	0.00	0.00	26,760.00
24/06/2024 01:00	Sell	Market Order	2. OFF-EXCHANGE TRANSACTIONS - LISTED INSTRUMENTS	9,690.00	JPMORGAN FUND ICVC JPM EMERGING MARKETS INCOME C NET DIS	0.71 GBP	N/A	0.00	0.00	6,926.41
24/06/2024 01:00	Buy	Market Order	2. OFF-EXCHANGE TRANSACTIONS - LISTED INSTRUMENTS	50.00	MUZINICH & CO IRELAND LIMITED MUZINICH GBL TACTICAL CRED G GBP H DIS	93.69 GBP	N/A	0.00	0.00	-4,684.50
24/06/2024 01:00	Buy	Market Order	2. OFF-EXCHANGE TRANSACTIONS - LISTED INSTRUMENTS	605.00	NUVEEN GLOBAL INVESTORS FUND PLC NUVEEN GBL R/E CARBON RDCTN E GBP DIS	21.04 GBP	N/A	0.00	0.00	-12,729.20



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Transaction Details (from 01/04/2024 to 30/06/2024)

POWYS0004

Date	Transaction	Type of Order	Venue Identification	Quantity	Security Name	Price	Exchange Rate used	Commission Cost	Contract Charge	Net Amount
24/06/2024 11:41	Sell	Market Order	1. LONDON STOCK EXCHANGE	845.00	ISHARES CORE S&P 500 UCITS ETF USD (DIST)	43.01 GBP	N/A	0.00	0.00	36,344.20
24/06/2024 11:52	Sell	Market Order	AQSE TRADING (EQUITY)	455.00	VANGUARD FUNDS PLC S&P 500 UCITS ETF USD DIS	81.92 GBP	N/A	0.00	0.00	37,271.94
24/06/2024 13:24	Buy	Market Order	1. LONDON STOCK EXCHANGE	11,910.00	THE RENEWABLES INFRASTRUCTURE GRP ORD NPV	0.97 GBP	N/A	0.00	0.00	-11,610.87
24/06/2024 16:36	Buy	Market Order	1. LONDON STOCK EXCHANGE	1,755.00	IMI ORD GBP0.28571428	18.19 GBP	N/A	0.00	0.00	-31,923.22
25/06/2024 01:00	Buy	Market Order	2. OFF-EXCHANGE TRANSACTIONS - LISTED INSTRUMENTS	5,690.13	BNY MELLON INVESTMENT FUNDS BNY MLN GBL DYNM BD NEWTON INSTL 3 DIS	0.86 GBP	N/A	0.00	0.00	-4,910.58
25/06/2024 01:00	Buy	Market Order	2. OFF-EXCHANGE TRANSACTIONS - LISTED INSTRUMENTS	33,715.00	INSIGHT INV DISCRETIONARY FDS ICVC INSIGHT INV UK GOVT ALL MATRITS BD GRS P	0.81 GBP	N/A	0.00	0.00	-27,268.69

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Valuation report for POWYS TEACHING LOCAL HEALTH BOARD CHARITABLE FUND
For the period from 31/03/2024 to 30/06/2024
All values and returns reported in British Pounds
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Important Information

Basis of Valuation

This valuation was prepared for your information on the date shown. Please note that the values listed will not necessarily be those achieved on sale of the holdings. Valuations will be prepared, generally, on the basis of the middle market price at the close of business on the valuation date, and as supplied by external information providers. For certain securities, the price may be on a different basis, e.g. last trade or bid price. Tax information will be sent to you separately from this report on an annual basis. Where an estimated yield or income is displayed, this is forecast based on the past 12 months' dividend payments and represents the gross income received. Where we have treated a holding to be Negligible Value for CGT purposes, we have removed the stock from the portfolio. Should we receive a liquidation payment it will be credited to your account. Unless securities are held in our custody, we cannot accept any liability for error. In particular, figures included on the Performance Summary page could be inaccurate. Please ensure that the holdings shown on this valuation are correct. No liability will be accepted for errors beyond our control. Where original cost figures are not available the notation N/A may be used or a nominal sum may be inserted. This may make the total book cost figures inaccurate but will not affect the current value. Please note that the book costs used in this valuation are calculated on a 'straight line' basis with transactions pooled chronologically. This can differ considerably from the cost used for Capital Gains Tax calculations due to the complex share identification rules. If you have any queries, please consult your investment advisor before dealing.

Custody of Investments

The investments listed in the valuation are held in your own name or on your behalf by and registered in the name, or held for the account of, our nominee company (which is a company in our Group and which does not itself trade). Foreign securities and certain other types of securities will be held by a sub-custodian and (save in the case of bearer securities) registered in the name of the sub-custodian's nominee. We hold and protect assets in your portfolio under the FCA custody rules. Please note that where we are showing memorandum asset entries on your valuation that you are holding with another third party and not RBC Brewin Dolphin, these are shown for your information only and these assets are not protected by RBC Brewin Dolphin under the FCA custody rules.

Dealing and Capital Account Statement

The report excludes any outstanding settlements at the date of this report.

Privacy Notice

The RBC Brewin Dolphin Privacy Notice has been updated to reflect recent guidance to help organisations explain how personal data is processed in a clearer way, as well as where RBC Brewin Dolphin processes personal data differently after joining the RBC group. Please read carefully the latest privacy notice at <https://www.brewin.co.uk/privacy-notice> which we may update from time to time.



Valuation report for POWYS TEACHING LOCAL HEALTH BOARD CHARITABLE FUND
 For the period from 31/03/2024 to 30/06/2024
 All values and returns reported in British Pounds
 Valuations as at today use the previous trading day's closing prices.
 For backdated valuations prices are at the period end date.

Glossary:

Portfolio return – The compound growth of the portfolio as a percentage. This includes investment income (e.g. dividends and interest) and capital appreciation/depreciation.

Linked benchmark return – The compound growth of the benchmark which has been agreed as matching your investment objectives.

Net amount added/withdrawn – The net value of all asset movements in or out of the portfolio during the period. This includes the value of stocks transferred, cash transfers, income payments and fees deducted from the account.

Capital appreciation/depreciation – The change in value of capital in the portfolio.

Income received/pending – The total of all cash income credited and the net effect of the dividend pending entries during the period.

Dividend pending – This represents dividends that are pending, yet to be received, but have been confirmed by the company; also known as the ex-dividend date.

Type of Order – this indicates if a limit was placed on the price payable for the asset or if we accepted the best price available in the market in line with our Best Execution Policy.

Venue Identification – shows the place where the trade took place. Whether this was on a regulated market – for example, a stock exchange – or not. Fund orders are generally dealt off-exchange as we deal directly with the Fund Provider.

Exchange Rate used – shows the rate to two decimal places used when the currency of the asset traded differed from the currency in which the transaction was settled.

Transaction Statement and Cash Movements

If you require further information in relation to the transactions set out in the Transaction Details and Cash Movements sections then please contact your usual Investment Manager.

Suitability

We regularly review the assets in your portfolio to ensure they remain suitable in achieving your investment objectives. There may be instances when the assets you hold are not aligned to our strategic asset allocation for your risk mandate. This could happen in the following instances:

- Current market conditions
- Cash / stock movements into or out of your portfolio
- Holdings where we are restricted from acting (e.g. cherished holdings, CGT constraints)
- In times of significant market risk

Update to our Client Terms and Conditions

We are updating our Client Terms and Conditions and our Conflicts of Interest Policy with effect from 31 January 2024. These updates will enable us to include RBC-issued bonds and structured products within Discretionary Managed portfolios, where such products are considered suitable to meet your needs. The updated



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terms are available here: <https://www.brewin.co.uk/our-terms>. If you have any questions about the updates, please get in touch with your usual contact.

Estimated Prices

Where the symbol 'e' is marked on your valuation this indicates an estimated market price. This is provided on a best effort basis using reasonable assumptions where an actual market value is unavailable. Typically instruments that do not have an actual market value are likely to be less liquid.

Indices data

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Any MSCI information displayed in this valuation may only be used for your internal use, may not be reproduced or disseminated in any form and may not be used as a basis for or a component of any financial instruments or products or indices. None of the MSCI information is intended to constitute investment advice or a recommendation to make (or refrain from making) any kind of investment decision and may not be relied on as such. Historical data and analysis should not be taken as an indication or guarantee of any future performance analysis, forecast or prediction. The MSCI information is provided on an "as is" basis and the user of this information assumes the entire risk of any use made of this information. MSCI, each of its affiliates and each other person involved in or related to compiling, computing or creating any MSCI information (collectively, the "MSCI Parties") expressly disclaims all warranties (including, without limitation, any warranties of originality, accuracy, completeness, timeliness, non-infringement, merchantability and fitness for a particular purpose) with respect to this information. Without limiting any of the foregoing, in no event shall any MSCI Party have any liability for any direct, indirect, special, incidental, punitive, consequential (including, without limitation, lost profits) or any other damages. (www.msci.com).

Asset Confirmation

As part of our commitment to keeping you informed about your assets we will write to you once a quarter to provide details of the securities and assets held by RBC Brewin Dolphin.

This report contains a schedule for each account listed. If you transferred your portfolio to our custody recently, this statement only reflects what has been received by us on or before the end date of this valuation. Please note that we have included all assets held within group nominee companies or safe custody, including any securities that are held in ISA accounts and any foreign securities that we hold on your behalf. Where applicable the schedules also include cash held on your behalf. In some instances, defunct or suspended stock may be included on this report. As these stocks continue to be registered as held by us, we are required to include them in this report, even if your account has been closed.



Valuation report for POWYS TEACHING LOCAL HEALTH BOARD CHARITABLE FUND
For the period from 31/03/2024 to 30/06/2024
All values and returns reported in British Pounds
Valuations as at today use the previous trading day's closing prices.
For backdated valuations prices are at the period end date.

General Disclosures

All assets shown within your Holding Summary are held by RBC Brewin Dolphin on your behalf and are subject to the rules of the UK law on markets in financial instruments.

Client Money

We hold and protect money in your portfolio under the FCA Client Money rules.

How is Your Money Protected?

In the unlikely event that a particular bank becomes insolvent; added protection may be available through the UK's Financial Services Compensation Scheme (FSCS) for eligible deposits.

For more information about the FSCS, please see the following:

- the FSCS home page, which can be found here: <https://www.fscs.org.uk> and
- the FSCS's questions and answers page, which can be found here: <https://www.fscs.org.uk/what-we-cover>

What to do next?

* This report does not require any action on your part unless you have a query regarding the holdings or cash position. In which case please notify us in writing, to the address below, or by sending an email to AssetConfirmation@brewin.co.uk. Alternatively, you can telephone 0203 201 3230 between 09:00-17:00 (GMT) Monday to Friday and speak to a member of our asset confirmation team.

- ASSET CONFIRMATION TEAM, RBC BREWIN DOLPHIN, 12 SMITHFIELD STREET, LONDON, EC1A 9BD.

* If you have a question relating to investment decisions, and wish to request a valuation or give notification of an address change, then please contact your usual Investment Manager.

Interest Rate Notification

The interest rates payable to you on uninvested credit balances have recently changed. Please visit www.brewin.co.uk/fees-and-charges to view the current rates under 'Interest Rate Notifications'.



GIG
CYMRU
NHS
WALES

Bwrdd Iechyd
Addysgu Powys
Powys Teaching
Health Board

Charitable Funds Committee

Terms of Reference & Operating Arrangements

December 2023

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1. INTRODUCTION

- 1.1 Section 2 of Powys Teaching Health Board's (referred to throughout this document as PTHB or the health board) Standing Orders provides that *"The Board may and, where directed by the Welsh Government must, appoint Committees of the HEALTH BOARD either to undertake specific functions on the Board's behalf or to provide advice and assurance to the Board in the exercise of its functions. The Board's commitment to openness and transparency in the conduct of all its business extends equally to the work carried out on its behalf by committees"*.
- 1.2 In line with Standing Orders and PTHB's Scheme of Delegation, the Board has established a committee to be known as the **Charitable Funds Committee** (referred to throughout this document as 'the Committee'). The Committee has been established in order to enable the scrutiny and review of matters related to the health board's charitable funds to a level of depth and detail not possible in Board meetings.
- 1.3 The detailed Terms of Reference and operating arrangements set by the Board in respect of this Committee are detailed below.

2. PURPOSE

- 2.1 The purpose of the Committee is to:
 - Oversee the strategic direction and development of PTHB's Charity;
 - make and monitor arrangements for the control and management of the Charity's Funds, within the budget, priorities and spending criteria determined by the Board and consistent with the legislative framework; and
 - provide assurance to the Board, in its role as corporate trustee, of the charitable funds held and administered by the Health Board.

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3. SCOPE AND DUTIES

The Charitable Funds Committee shall:

- Oversee the strategic direction and development of the PTHB Charity, including its annual programme of work; branding and promotion and fundraising activities.
- operate within the budget, priorities and spending criteria determined by the health board, and should be consistent with the requirements of the Charities Act 2022 (or any modification of these acts) to apply the charitable funds in accordance with its respective governing documents.
- devise, implement and approve appropriate procedures and policies to ensure that fundraising and accounting systems are robust, donations received are coded as instructed and that all expenditure is reasonable, clinically and ethically appropriate.
- ensure that the health board's policies and procedures for charitable funds investments are followed.
- make decisions involving the sound investment of charitable funds in a way that both preserves their value and produces a proper return consistent with prudent investment and ensuring compliance with:
 - ✓ Trustee Act 2000
 - ✓ The Charities Act 2022
 - ✓ Terms of the fund's governing documents
- receive at least twice a year reports for ratification from the Director of Finance and IT the investment decisions and action taken through delegated powers upon the advice of the health board's investment adviser.
- oversee and monitor the functions performed by the Director of Finance and IT as defined in the health board's Standing Financial Instructions.
- monitor the progress of Charitable Appeal Funds where these are in place and considered to be material.
- monitor and review the health board's scheme of delegation for Charitable Funds expenditure and to set and reflect in Financial Procedures the approved delegated limits for expenditure from Charitable Funds.

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4. DELEGATED POWERS AND DUTIES OF THE DIRECTOR OF FINANCE

4.1 The Director of Finance has prime responsibility for the health board's Charitable Funds as defined in the health board's Standing Financial Instructions. The specific powers, duties and responsibilities delegated to the Director of Finance are:

- The administration of all existing charitable funds;
- To identify any new charity that may be created (of which the health board is trustee) and to deal with any legal steps that may be required to formalise the trusts of any such charity;
- Provide guidelines with respect to donations, legacies and bequests, fundraising and trading income;
- Responsibility for the management of investment of funds held on trust;
- Ensure appropriate banking services are available to the health board; and
- Prepare reports to the health board Board including the Annual Accounts.

5. DELEGATED POWERS AND AUTHORITY

5.1 The Committee is responsible for:

- Overseeing the day to day management of the investments of the charitable funds in accordance with the investment strategy set down from time to time by the Trustees, and in accordance with the requirements of the health board's Standing Financial Instructions.
- The appointment of an Investment Manager (where appropriate) to advise it on investment matters and may delegate day-to-day management of some or all of the investments to that Investment Manager. The Investment Manager, if appointed, must actively manage the charitable fund on behalf of Trustees. In exercising this power the Committee must ensure that:

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- ✓ The scope of the power delegated is clearly set out in writing and communicated with the person or persons who will exercise it;
 - ✓ There are in place adequate internal controls and procedures which will ensure that the power is being exercised properly and prudently;
 - ✓ The performance of the person or persons exercising the delegated power is regularly reviewed;
 - ✓ Where an investment manager is appointed, that the person is regulated under the Financial Services Act 1986;
 - ✓ Acquisitions or disposal of a material nature outside the terms of agreement must always have written authority of the Committee or the Chair of the Committee in conjunction with the Director of Finance.
- Ensuring that the banking arrangements for the charitable funds should be kept entirely distinct from the health board's NHS funds.
 - Ensuring that arrangements are in place to maintain current account balances at minimum operational levels consistent with meeting expenditure obligations, the balance of funds being invested in interest bearing deposit accounts.
 - The amount to be invested or redeemed from the sale of investments shall have regard to the requirements for immediate and future expenditure commitments.
 - The operation of an investment pool when this is considered appropriate to the charity in accordance with charity law and the directions and guidance of the Charity Commission. The Committee shall propose the basis to the Board of PTHB for applying accrued income to individual funds in line with charity law and Charity Commission guidance.
 - Obtaining appropriate professional advice to support its investment activities.
 - Regularly reviewing investments to see if other opportunities or investment services offer a better return.
 - Reviewing alternative sources of funding to donations and legacies which could provide the Committee with additional leverage and access to additional funds.

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- By giving reasonable notice, require the attendance of any of the officers or employees and auditors of the Board at any meeting.

Authority

5.2 The Committee is authorised by the Board to investigate or have investigated any activity within its terms of reference. In doing so, the Committee shall have the right to inspect any books, records or documents of the health board relevant to the Committee's remit and ensuring patient/client and staff confidentiality, as appropriate. It may seek any relevant information from any:

- employee (and all employees are directed to cooperate with any reasonable request made by the Committee); and
- any other committee, sub committee or group set up by the Board to assist it in the delivery of its functions.

5.3 The Committee is authorised by the Board to obtain outside legal or other independent professional advice and to secure the attendance of outsiders with relevant experience and expertise if it considers it necessary, in accordance with the Board's procurement, budgetary and other requirements.

Access

5.4 The Head of Internal Audit shall have unrestricted and confidential access to the Chair of the Committee.

5.5 The Chair of the Committee shall have reasonable access to Executive Directors and other relevant senior staff.

Sub Committees

5.6 The Committee may, subject to the approval of the health board Board, establish sub committees or task and finish groups to carry out on its behalf specific aspects of Committee business.

6. MEMBERSHIP

Members

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6.1 A minimum of five (5) members, comprising:

Chair Independent Member of the Board

Members

- Independent Member of the Board x3
- Director of Finance and IT
- One nominated Executive Director

Attendees

6.2 In attendance

- Director of Corporate Governance/Board Secretary
- Charity Manager
- Head of Financial Services

Secretariat

6.3 Secretary As determined by the Board Secretary

Member Appointments

6.4 The membership of the Committee shall be determined by the Board, based on the recommendation of the Chair of PTHB - taking account of the balance of skills and expertise necessary to deliver the Committee's remit and subject to any specific requirements or directions made by the Welsh Government.

6.5 Members shall be appointed to hold office for a period of one year at a time, up to a maximum of their term of office. During this time a member may resign or be removed by the Board.

6.6 Terms and conditions of appointment, (including any remuneration and reimbursement) in respect of co-opted independent external members are determined by the Board, based upon the recommendation of the Chair of PTHB.

Support to Committee Members

6.7 The Board Secretary, on behalf of the Committee Chair, shall:

- arrange the provision of advice and support to committee members on any aspect related to the conduct of their role; and

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- ensure the provision of a programme of organisational development (OD) for committee members as part of the health board's overall OD programme developed by the Director of Workforce & OD.

7 COMMITTEE MEETINGS

Quorum

- 7.1 At least **three** members must be present to ensure the quorum of the Committee. Of these three, two must be independent members (one of whom is the Chair or Vice Chair and one must be the Director of Finance and IT, or nominated representative).
- 7.2 Where members notify the Committee Chair or Committee Secretariat that they are unable to attend a meeting, and there is a danger that the Committee will not be quorate the Chair can invite another independent member to become a temporary member of the Committee.

Frequency of Meetings

- 7.3 The Chair of the Committee in agreement with Committee Members, shall determine the timing and frequency of meetings. However, meetings shall be held no less than quarterly, and in line with the health board's annual plan of Board Business. However, additional meetings will be called in agreement with the Chair of the Committee if urgent business is required to be taken forward between scheduled meetings.

Withdrawal of individuals in attendance

- 7.4 There may be circumstances where it would not be in the public interest to discuss a matter in public, e.g., business that relates to a confidential matter. In such cases the Chair (advised by the Board Secretary where appropriate) shall schedule these issues accordingly and require that any observers withdraw from the meeting. In doing so, the Committee shall resolve:

That representatives of the press and other members of the public be excluded from the remainder of this meeting having regard to the confidential nature of the business to be transacted, publicity on which would be prejudicial to the

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public interest in accordance with Section 1(2) Public Bodies (Admission to Meetings) Act 1960 (c.67).

In these circumstances, when the Committee is not meeting in public session it shall operate in private session, formally reporting any decisions taken to the next meeting of the Committee in public session.

8. RELATIONSHIP & ACCOUNTABILITIES WITH THE BOARD AND ITS COMMITTEES/GROUPS

- 8.1 Although the Board has delegated authority to the Committee for the exercise of certain functions as set out within these terms of reference, it retains overall responsibility and accountability for the Charitable Funds agenda. The Committee is directly accountable to the Board for its performance in exercising the functions set out in these terms of reference.
- 8.2 The Committee, through its Chair and members, shall work closely with the Board's other committees, joint and sub committees and groups to provide advice and assurance to the Board through the:
- joint planning and co-ordination of Board and Committee business;
 - sharing of appropriate information; and
 - appropriate escalation of concerns.
- in doing so, contributing to the integration of good governance across the organisation, ensuring that all sources of assurance are incorporated into the Board's overall risk and assurance framework.
- 8.3 The Committee shall embed the health board's corporate standards, priorities and requirements, e.g., equality and human rights through the conduct of its business.

9. REPORTING AND ASSURANCE ARRANGEMENTS

- 9.1 The Committee Chair shall:
- report formally, regularly and on a timely basis to the Board on the Committee's activities. This includes verbal updates on activity, and written reports;

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- bring to the Board’s specific attention any significant matters under consideration by the Committee;
- ensure appropriate escalation arrangements are in place to alert the Chair of PTHB, Chief Executive or Chairs of other relevant committees/groups of any urgent/critical matters that may affect the operation and/or reputation of the Health Board.

9.2 The Board may also require the Committee Chair to report upon the Committee’s activities at public meetings, e.g., Annual General Meeting, or to community partners and other stakeholders, where this is considered appropriate, e.g., where the committee’s assurance role relates to a joint or shared responsibility.

9.3 The Board Secretary shall oversee a process of regular and rigorous self-assessment and evaluation of the Committee’s performance and operation including that of further committees established.

9.4 The Committee shall provide a written annual report to the Board on its activities. The report will also record the results of the Committee’s self-assessment and evaluation.

10. APPLICABILITY OF STANDING ORDERS TO COMMITTEE BUSINESS

10.1 The requirements for the conduct of business as set out in PTHB’s Standing Orders are equally applicable to the operation of the Committee, except in the following areas:

- Quorum
- Issue of Committee papers
- The Committee will not hold its meetings in public

11. CHAIR’S ACTION ON URGENT MATTERS

11.1 There may, occasionally, be circumstances where decisions which would normally be made by the Committee need to be taken between scheduled meetings, and it is not practicable to call a meeting of the Committee. In these circumstances, the Chair of the Committee, supported by the Board Secretary as appropriate, may deal with the matter on behalf of the Committee - after first consulting with at least one other Independent Members of the Committee and the Director of Finance. The Board Secretary must ensure that any such

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action is formally recorded and reported to the next meeting of the Committee for consideration and ratification.

- 11.2 Chair's action may not be taken where the Chair has a personal or business interest in the urgent matter requiring a decision.

12. REVIEW

- 12.1 These Terms of Reference shall be reviewed annually by the Committee. The Committee Chair will report any changes to the Board, via the Audit Committee, for ratification.

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