

TRUST BOARD PUBLIC – FEBRUARY 2016

Agenda Item Number: 13/16

Enclosure Number: (7)

Subject:	Charitable Funds Activity
Prepared by:	Sabeena Shetty – Accountancy Technician
Sponsored by:	Peter Mellor – Director of Corporate Affairs & Business Development
Presented by:	Peter Mellor – Director of Corporate Affairs & Business Development
Purpose of paper	To update the Trust Board, in their capacity as Trustee, on recent charity activity.
Key points for Trust Board members <i>Briefly summarise in bullet point format the main points and key issues that the Trust Board members should focus on including conclusions and proposals</i>	The report provides information on total funds, income, and expenditure for the period up to December 2015.
Options and decisions required <i>Clearly identify options that are to be considered and any decisions required</i>	To note and receive the report.
Next steps / future actions: <i>Clearly identify what will follow the Trust Board's discussion</i>	To be reported monthly.
Consideration of legal issues (including Equality Impact Assessment)?	Not applicable.
Consideration of Public and Patient Involvement and Communications Implications?	Not applicable.

Links to Portsmouth Hospitals NHS Trust Board Strategic Aims, Assurance Framework/Corporate Risk Register	
Strategic Aim	Not applicable
BAF/Corporate Risk Register Reference (if applicable)	Not applicable
Risk Description	Not applicable
CQC Reference	Not applicable

Committees/Meetings at which paper has been approved:	Date
Charitable Fund Committee	14th Jan 2016

PORTSMOUTH HOSPITALS NHS TRUST GENERAL CHARITABLE FUND REPORT TO TRUST BOARD – February 2016

Issue for consideration:

To update the Trust Board, in their capacity as Trustee, on recent charity activity.

1. Total Funds

Portsmouth Hospitals NHS Trust General Charitable Fund has a fund balance of £1,929,000 as at 31st December, 2015.

2. Charitable Income

During the month, the charity received donations, legacy and fundraising income of £44,000, including the following items of note:

- The Rocky Appeal raised nearly £18,000 through private donations and Just Giving donations.
- The Renal Charitable fund received £4,000 by holding various fund raising events.
- A legacy of £8,000 was left for the Cardiac Care Charitable fund.

3. Charitable Expenditure

During the month, the charity spent £186,000 including the following items of note:

- The Charitable Fund Committee agreed to fund 5 Digital Reminiscence Therapy Systems from the General Amenity Fund to help dementia patients.
- Neonatal ICU Charitable fund spent £27,000 on equipment to monitor neonatal patient's vital signs.

4. The Rocky Appeal

To date, net funds of £1,153,000 have been raised for the Robot. The appeal has funded the first two years of the robot lease and associated equipment totalling £768,000. There is currently £289,000 to support future lease costs.

5. Investments

The only investment held is with CCLA £106,000.

6. Fundraising

December was a busy month within fundraising with several festive activities organised: Christmas Jumper day which saw 20 Trust departments and several corporates get involved. We sold Christmas cards and merchandise, held out first 'Lights for Love Appeal' and Christmas Service, which received very positive and complementary feedback.

Press Releases

In October/ November 2015 we reached over 280,000 readers from a variety of magazines, newspapers and online media through fundraising events and articles, below is a list of publications:

- 3 Portsmouth News
- 1 Meon Valley News
- 2 Team Locals website
- 2 About My Area
- 1 Hampshire Chamber of Commerce

The following charity led events have been arranged:

- Mystic Evening @ Pyramid Centre 28th January 2016
- Crabtree & Evelyn Pamper Evening 3rd March 2016
- WardWalk 22nd May 2016

Sabeena Shetty
Accountancy Technician