

<p>Subject:</p>	<p>Charitable Funds Activity</p>
<p>Prepared by: Sponsored by: Presented by:</p>	<p>Katie Lumsden, Charitable Funds Accountant Peter Mellor, Company Secretary Peter Mellor, Company Secretary</p>
<p>Purpose of paper</p> <p><i>Why is this paper going to the Trust Board?</i></p>	<p>Regular Reporting For Information / Awareness</p>
<p>Key points for Trust Board members</p> <p><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></p>	<p>To update the Trust Board, in their capacity as Trustee, on recent charity activity.</p> <p>The report provides information on total funds, income, expenditure and the Rocky Appeal for July 2011.</p>
<p>Options and decisions required</p> <p><i>Clearly identify options that are to be considered and any decisions required</i></p>	<p>To note and receive the report.</p>
<p>Next steps / future actions:</p> <p><i>Clearly identify what will follow the Trust Board's discussion</i></p>	<p>To be reported monthly.</p>
<p>Consideration of legal issues (including Equality Impact Assessment)?</p>	<p>Not applicable.</p>
<p>Consideration of Public and Patient Involvement and Communications Implications?</p>	<p>Not applicable.</p>

PORTSMOUTH HOSPITALS NHS TRUST GENERAL CHARITABLE FUND REPORT TO TRUST BOARD – September 2011

Issue for consideration:

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

Action required by Trust Board

To note and receive the report.

1. Total Funds

Portsmouth Hospitals NHS Trust General Charitable Fund has a fund balance of £4,102,323 as at 31st July 2011.

2. Charitable Income

During the month of July 2011, the Portsmouth Hospitals NHS Trust General Charitable Funds received donations, fundraising income and legacies of £33,705 including:

- Fundraising income of £13,368.
- Legacy income of £5,292 for the benefit of the General Amenity Fund.
- A regular quarterly donation of £4,000 for the benefit of children with prosthetics.
- £5,000 donation for the benefit of the renal department.

3. Charitable Expenditure

During the month of July 2011, the Portsmouth Hospitals NHS Trust General Charitable Fund spent £67,408 including the following items of note:

- Renal research salaries of £14,696.
- Clinical governance award expenditure of £16,000 Funded from the General Amenity Fund.
- Support towards a Rheumatology patient awareness and education day of £3,672.

4. Rocky Appeal

Net funds raised at the 31st July 2011, including investment income, for the current appeal amount to £1,580,401. The appeal has funded the purchase of two endoscope theatres and an endoscopic ultrasound machine. Uncommitted funds are currently £263,369.

Katie Lumsden
Charitable Funds Accountant