

<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 September 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 – November 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 £4,114,447 as at 30th September 2011.

2. Charitable Income

During the month of September 2011, the Portsmouth Hospitals NHS Trust General Charitable Funds received donations, fundraising income and legacies of £36,594 including:

- Rocky fundraising income of £25,559.
- Legacy income of £6,849 of which £5,823 was for the benefit of the General Amenity fund.
- Donations totaling £4,186.

3. Charitable Expenditure

During the month of September 2011, the Portsmouth Hospitals NHS Trust General Charitable Fund spent £104,326 including the following items of note:

- Cardiology has spent £23,864 to install and equip a multi media seminar room.
- Refurbishments within the Breast department costing £21,500.
- Enhanced prosthetics have been purchased for children costing £8,100.

4. Rocky Appeal

Net funds raised at the 30th September 2011, including investment income, for the current appeal amount to £1,703,305. Uncommitted funds are currently £382,878. Sufficient funds have now been raised to procure the next theatre.

Katie Lumsden
Charitable Funds Accountant