

<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 October 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 – December 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 £4,049,274 as at 31st October 2011.

2. Charitable Income

During the month of October 2011, the Portsmouth Hospitals NHS Trust General Charitable Funds received donations, fundraising income and legacies of £43,605 including:

- Rocky fundraising income of £14,474.
- Legacy income of £5,777 was received during the month for the benefit of the renal department.
- Donations totaling £23,354, including a donation of £10,000 from a charity toward renal research.

3. Charitable Expenditure

During the month of October 2011, the Portsmouth Hospitals NHS Trust General Charitable Fund spent £108,509 including the following items of note:

- The purchase of a Haloflex energy generator costing £39,600.
- Rheumatology department have funded a patient awareness day at a cost of £4,520.
- £16,000 was charged to the Unique Cancer Laboratory for research pay costs for the period of April-October 2011; these pay costs will now be charged on a monthly basis.
- The renal department continued to support renal research at a cost of £14,833 for the month of October.

4. Rocky Appeal

Net funds raised at the 31st October 2011, including investment income, for the current appeal amount to £1,712,180. Uncommitted funds are currently £395,181. Sufficient funds have now been raised to procure the next theatre.

Katie Lumsden
Charitable Funds Accountant