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| <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 August 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 – October 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 £4,182,157 as at 31st August 2011.

2. Charitable Income

During the month of August 2011, the Portsmouth Hospitals NHS Trust General Charitable Funds received donations, fundraising income and legacies of £150,410 including:

- Fundraising income of £11,953.
- Legacy income of £115,306 of which £100,000 was for the benefit of the Rocky Appeal and £10,000 was a bequest for renal research.
- £10,622 from the annual transfer of the staff lottery income.

3. Charitable Expenditure

During the month of August 2011, the Portsmouth Hospitals NHS Trust General Charitable Fund spent £69,721 including the following items of note:

- Rheumatology purchased an Immunosuppressant monitoring system from the costing £19,860.
- The purchase of magnetic boards to be placed behind patient beds to visually identify patient needs within MOPRS costing £2,704.
- Purchase of an Optiflow System within Critical Care at a cost of £1,450.
- £2,623 was spent on course fees across various charitable funds.

4. Rocky Appeal

Net funds raised at the 31st August 2011, including investment income, for the current appeal amount to £1,683,135. The appeal has funded the purchase of two endoscope theatres and an endoscopic ultrasound machine. Uncommitted funds are currently £366,103.

Katie Lumsden
Charitable Funds Accountant