

<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 November 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 – January 2012

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 £4,049,554 as at 30th November 2011.

2. Charitable Income

During the month of November 2011, the Portsmouth Hospitals NHS Trust General Charitable Funds received donations, fundraising income and legacies of £142,146. including:

- Rocky fundraising income of £17,067.
- Legacy income of £108,520 was received during the month. The Rocky Appeal received £40,000, the General Amenity Fund received £31,500 and the Eye department benefited from a legacy of £25,000.
- Donations totaling £16,559.

3. Charitable Expenditure

During the month of November 2011, the Portsmouth Hospitals NHS Trust General Charitable Fund spent £142,157 including the following items of note:

- £32,998 was spent on the purchase of TEMS equipment.
- The Intensive Care department purchased a new ventilator in preparation for the winter months, costing £21,200.
- The purchase of an ultrasound machine within the Respiratory department costing £17,500.
- £6,500 was spent of the Rocky Appeal Kings Theatre pantomime production.

4. Rocky Appeal

Net funds raised at the 30th November 2011, including investment income, for the current appeal amount to £1,758,054. Uncommitted funds are currently £441,100.

Katie Lumsden
Charitable Funds Accountant