

<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 June 2012.</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 – July 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 £3,587,150 as at 30th June 2012.

2. Charitable Income

During the month of June 2012, the Portsmouth Hospitals NHS Trust General Charitable Funds received donations and fundraising income of £45,273. including:

- A legacy for the benefit of the Eye department for £22,500.
- Rocky fundraising income of £10,774.
- The Rocky Appeal also benefited from legacy income during June of £2,657.

3. Charitable Expenditure

During the month of June 2012, the Portsmouth Hospitals NHS Trust General Charitable Fund spent £49,981 including the following items of note:

- The Renal Research fund continued to support its research projects at a cost of just over £20,000 for the month.
- Attendance at training courses and conference travel cost £10,170 during June.

4. Rocky Appeal

Net funds raised at the 30th June 2012, including investment income, for the current appeal amount to £1,824,485. The third laparoscopic theatre is estimated to cost £300,000 leaving £207,486 available to cover running costs for the appeal and to go towards the robotic theatre suite.

Katie Lumsden
Charitable Funds Accountant