

<p><b>Subject:</b></p>	<p>Charitable Funds Activity</p>
<p><b>Prepared by:</b> <b>Sponsored by:</b> <b>Presented by:</b></p>	<p>Katie Lumsden, Charitable Funds Accountant Peter Mellor, Company Secretary Peter Mellor, Company Secretary</p>
<p><b>Purpose of paper</b></p> <p><i>Why is this paper going to the Trust Board?</i></p>	<p>Regular Reporting For Information / Awareness</p>
<p><b>Key points for Trust Board members</b></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 July 2012.</p>
<p><b>Options and decisions required</b></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><b>Next steps / future actions:</b></p> <p><i>Clearly identify what will follow the Trust Board's discussion</i></p>	<p>To be reported monthly.</p>
<p><b>Consideration of legal issues (including Equality Impact Assessment)?</b></p>	<p>Not applicable.</p>
<p><b>Consideration of Public and Patient Involvement and Communications Implications?</b></p>	<p>Not applicable.</p>

## **PORTSMOUTH HOSPITALS NHS TRUST GENERAL CHARITABLE FUND REPORT TO TRUST BOARD – August 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.

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#### **1. Total Funds**

Portsmouth Hospitals NHS Trust General Charitable Fund has a fund balance of £3,534,741 as at 31st July 2012.

#### **2. Charitable Income**

During the month of July 2012, the Portsmouth Hospitals NHS Trust General Charitable Funds received donations and fundraising income of £34,935 including:

- A legacy for the benefit of the Blood Diseases Fund for £3,065.
- Rocky fundraising income of £13,276.
- A quarterly donation of £6,000 was received for the benefit of Children with prosthetics.

#### **3. Charitable Expenditure**

During the month of July 2012, the Portsmouth Hospitals NHS Trust General Charitable Fund spent £87,344 including the following items of note:

- The General Amenity Fund spent £23,000 on the implementation of a Safeguarding Children's Database.
- The Rheumatology Fund supported patient education at a cost of £4,800 and supported staff education costing £3,400.
- The Rheumatology department is organizing a Christmas pantomime for children with arthritis at a cost of £1,300.

#### **4. Rocky Appeal**

Net funds raised at the 31st July 2012, including investment income, for the current appeal amount to £1,862,723. The third laparoscopic theatre is estimated to cost £300,000 leaving £245,724 available to cover running costs for the appeal and to go towards the robotic theatre suite.

Katie Lumsden  
Charitable Funds Accountant