

TRUST BOARD PART I – SEPTEMBER

Agenda Item Number: 155/12
Enclosure Number: (9)

<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 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 – September 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 £3,586,162 as at 31st August 2012.

2. Charitable Income

During the month of August 2012, the Portsmouth Hospitals NHS Trust General Charitable Funds received donations and fundraising income of £147,174 including:

- A legacy for the benefit of the General Amenity Fund for £116,452.
- Rocky fundraising income of £10,407.
- Annual income of £10,729 was received from the staff lottery.

3. Charitable Expenditure

During the month of August 2012, the Portsmouth Hospitals NHS Trust General Charitable Fund spent £95,710 including the following items of note:

- The General Amenity Fund spent £8,000 on a multitrac birthing system for the benefit of the Maternity department.
- The Rocky Appeal has paid £6,700 for the annual Christmas Pantomime at the Kings Theatre.
- The Neonatal department have purchased nine respiration monitors at a total cost of £5,000.
- The Surgical CSC has spent £9,000 on EIDO patient leaflet information.

4. Rocky Appeal

Net funds raised at the 31st August 2012, including investment income, for the current appeal amount to £1,857,242. The third laparoscopic theatre is estimated to cost £300,000 leaving £240,242 available to cover running costs for the appeal and to go towards the robotic theatre suite.

Katie Lumsden
Charitable Funds Accountant