

<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 December 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 – February 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 £4,011,011 as at 31st December 2011.

2. Charitable Income

During the month of December 2011, the Portsmouth Hospitals NHS Trust General Charitable Funds received donations and fundraising income of £21,471. including:

- Rocky fundraising income of £8,508.
- Donations totaling £12,963, including £2,165 for the benefit of the Radiotherapy fund from a donor who took part in the Great South run and £1,995 again for a fundraising event benefiting the Breast department.
- There was no legacy income during the month.

3. Charitable Expenditure

During the month of December 2011, the Portsmouth Hospitals NHS Trust General Charitable Fund spent £60,013 including the following items of note:

- Direct staffing costs of £26,964, for staff carrying out charitable research, fundraising, patient welfare activities and a project within Renal to reorganise renal patient records.
- £7,134 was spent over the festive season on staff functions.
- Three 'glideaway' guest beds were purchased from the Cardiology fund to enable patient's relatives to stay with the patient.

4. Rocky Appeal

Net funds raised at the 31st December 2011, including investment income, for the current appeal amount to £1,758,466. Uncommitted funds are currently £436,476.

Katie Lumsden
Charitable Funds Accountant