

<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 February 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 – March 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 £3,943,643 as at 29th February 2012.

2. Charitable Income

During the month of February 2012, the Portsmouth Hospitals NHS Trust General Charitable Funds received donations, fundraising and legacy income of £81,601. including:

- Legacy income for the Rocky Appeal of £30,153
- Over £20,000 was raised for equipment within the Neonatal unit by Ickle Pickle charity.
- A charity ball took place raising £6,590 for the benefit of the Cardiology department, organised by Dr Phil Strike in connection with Sanofi.

3. Charitable Expenditure

During the month of February 2012, the Portsmouth Hospitals NHS Trust General Charitable Fund spent £93,998 including the following items of note:

- The eye department funded £16,295 towards an OCT machine.
- The Digestive Disease fund paid £5,000 towards the purchase of a Double Balloon Enteroscope.
- Cardiology spent £5,300 on the purchase of two Echo Couches.

4. Rocky Appeal

Net funds raised at the 29TH February 2012, including investment income, for the current appeal amount to £1,809,494. Two theatres have been funded from the Appeal, the next theatre is in the procurement stages and will cost approximately £300,000 leaving uncommitted funds of £192,495.

Katie Lumsden
Charitable Funds Accountant