

<b>Subject:</b>	Charitable Funds Activity
<b>Prepared by:</b> <b>Sponsored by / Presented by:</b>	Sabeena Shetty, Accountancy Technician Peter Mellor, Director of Corporate Affairs & Business Development
<b>Purpose of paper</b>	To update the Trust Board, in their capacity as Trustee, on recent charity activity.
<b>Key points for Trust Board members</b> <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>	The report provides information on total funds, income, and expenditure for the period up to December 2014.
<b>Options and decisions required</b> <i>Clearly identify options that are to be considered and any decisions required</i>	To note and receive the report.
<b>Next steps / future actions:</b> <i>Clearly identify what will follow the Trust Board's discussion</i>	To be reported monthly.
<b>Consideration of legal issues (including Equality Impact Assessment)?</b>	Not applicable.
<b>Consideration of Public and Patient Involvement and Communications Implications?</b>	Not applicable.

Links to Portsmouth Hospitals NHS Trust Board Strategic Aims, Assurance Framework/Corporate Risk Register	
<b>Strategic Aim</b>	Not applicable
<b>BAF/Corporate Risk Register Reference (if applicable)</b>	Not applicable
<b>Risk Description</b>	Not applicable
<b>CQC Reference</b>	Not applicable

<b>Committees/Meetings at which paper has been approved:</b>	<b>Date</b>
Charitable Fund Committee	8 January 2015

**PORTSMOUTH HOSPITALS NHS TRUST GENERAL CHARITABLE FUND  
REPORT TO TRUST BOARD – January 2015**

**Issue for consideration:**

To update the Trust Board, in their capacity as Trustee, on recent charity activity.

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**1. Total Funds**

Portsmouth Hospitals NHS Trust General Charitable Fund has a fund balance of £2,580,000 as at 31<sup>st</sup> December 2014.

**2. Charitable Income**

During the month, the charity received donations, legacy and fundraising income of £72,000, including the following items of note:

- Ickles Pickles donated £9000 private donations.
- The Cancer Support charitable fund I raised nearly £2,000.
- Legacy income of £31,000 was left to the Rocky Appeal.
- Renal charity has raised £5,000 through private donations for general use and research.
- The Rocky Appeal raised nearly £19,000 through Just Giving and

**3. Charitable Expenditure**

During the month, the charity spent £97,000 including the following items of note:

- General Amenities spent £8,000 on Public Performance Licences.
- Over £8,000 was charged Neonatal Charitable fund for a respiratory humidifier.
- Renal Char Fund spent over £14,000 on portable haemodialysis equipment which allows patients to access renal satellite units.
- Rheumatology Char fund spent £4,000 on local educational awareness programs on arthritis and course fees for conferences.

**4. The Rocky Appeal**

To date net funds of £729,000 have been raised for the Robot. The appeal has funded the first year of the robot lease and associated equipment totalling £504,000. There is currently £225,000 to support future lease costs.

**5. Investments**

Investments held with Hume Capital on the 31<sup>st</sup> of December 2014 amounted to £257,000 and a small investment is held with CCLA of £104,000.

Sabeena Shetty  
Accountancy Technician