

TRUST BOARD PUBLIC –OCTOBER 2015

Agenda Item Number: 194/15
Enclosure Number: (10)

Subject:	Charitable Funds Activity
Prepared by:	Sabeena Shetty – Accountancy Technician
Sponsored by:	Peter Mellor – Director of Corporate Affairs & Business Development
Presented by:	Peter Mellor – Director of Corporate Affairs & Business Development
Purpose of paper	To update the Trust Board, in their capacity as Trustee, on recent charity activity.
Key points for Trust Board members <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 September 2015.
Options and decisions required <i>Clearly identify options that are to be considered and any decisions required</i>	To note and receive the report.
Next steps / future actions: <i>Clearly identify what will follow the Trust Board's discussion</i>	To be reported monthly.
Consideration of legal issues (including Equality Impact Assessment)?	Not applicable.
Consideration of Public and Patient Involvement and Communications Implications?	Not applicable.

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

Committees/Meetings at which paper has been approved:	Date
Charitable Fund Committee	3 rd Sept 2015

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

Issue for consideration:

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

1. Total Funds

Portsmouth Hospitals NHS Trust General Charitable Fund has a fund balance of £2,086,000 as at 30th September, 2015.

2. Charitable Income

During the month, the charity received donations, legacy and fundraising income of £63,000, including the following items of note:

- The Rocky Appeal raised nearly £9,000 through private donations and Just Giving donations.
- A corporate donation of £5,000 was received for the Teenage and young adult's cancer fund.
- A Charity boxing match was held to raise money for the NICU. The fund raising event raised £3,000 and a further £1,500 was raised by Just giving donations.

3. Charitable Expenditure

During the month, the charity spent £151,000 including the following items of note:

- Neurology Charitable fund spent £32,000 on a visual field assessment machine.
- Pain Clinic Charitable fund purchased an Ultrasound machine costing £42,000.

4. The Rocky Appeal

To date, net funds of £1,098,000 have been raised for the Robot. The appeal has funded the first two years of the robot lease and associated equipment totalling £768,000. There is currently £234,000 to support future lease costs.

5. Investments

Investments held with Hume Capital were liquidated in September and the funds were transferred into our charity bank. The only investment held is with CCLA £101,000. A review of investment brokers will be carried out shortly to invest the money held within the bank account.

6. Fundraising

- 9 people skydived for NICU and raised £3,000
- Grateful patient ran from Frimely Park Hospital to QA Hospital in the name of his son and raised £5,688 for NICU
- 15 supporters cycled London to Brighton and raised a total £2,868 for multiple charitable funds
- Eaton Aerospace raised £1,200 for Paediatrics by participating in Tough Mudder.
- Write **your Will** leaflets are now out around all Trust sites to promote legacy giving to the Trust.
- Charity Christmas cards are available to purchase for the Fundraising Department 20 varieties plus creative children's card kits and Santa packs.

Sabeena Shetty
Accountancy Technician