

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 August 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 – September 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 £2,156,000 as at 31st August, 2015.

2. Charitable Income

During the month, the charity received donations, legacy and fundraising income of £43,000, including the following items of note:

- A legacy of £2,000 was left to the Renal Research fund.
- The Rocky Appeal raised nearly £14,000 through private donations and Just Giving donations.
- A donation of £4,400 was received for the Walter Duncan Paediatric Prosthetic fund.

3. Charitable Expenditure

During the month, the charity spent £67,000 including the following items of note:

- Cardiac Care Charitable fund spent £9,000 on extending storage and office space.
- Rheumatology Charitable fund spent £9,000 on organising healthcare events and training courses.

4. The Rocky Appeal

To date, net funds of £1,094,000 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 £231,000 to support future lease costs.

5. Investments

Investments held with Hume Capital on the 31st August, 2015 amounted to £258,000 and a small investment is held with CCLA of £103,000. All funds from Hume Capital were liquidised in September 2015.

6. Fundraising

- Charity website was launched, and is now live: www.porthosp.hns.uk/charity
- The first Charity Newsletter will be going out to individual and corporate supporters by the end of September.
- Two consultants from Critical Care rode from Lands End to John o Groats to raise funds for Critical Care here at QA, and Anthony Nolan's Trust- they raised £2,822.
- Sainsbury's Farrington are now donating fresh flowers to the Trust for their reception (non-clinical areas) for a year, this is until July 2016
- Grateful patient organised a boxing match for NICU and raised £3,000
- GPS golf society chose the Head & Neck Department as their 'charity of the year' and has raised over £13,000. They have now committed to supporting the Breast Care Fund as their 'charity of the year' for 2015/16 and are aiming to raise £8,000 to purchase a Mirobubble Ultrasound Probe.
- 23 donation boxes are up across the Trust to raise funds for certain charitable funds, and to promote their latest fundraising appeals.