

TRUST BOARD PUBLIC – JULY 2016

Agenda Item Number: 102/16
Enclosure Number: (3)

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 May 2016.
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	12th May 2016

PORTSMOUTH HOSPITALS NHS TRUST GENERAL CHARITABLE FUND REPORT TO TRUST BOARD – June 2016

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 £1,438,000 as at 31st May, 2016.

2. Charitable Income

During the month, the charity received donations, legacy and fundraising income of £81,000, including the following items of note:

- A corporate donation of £7,000 was given to the Paediatric Unit Charitable fund and £4,000 was raised by various fund raising events.
- The Rocky Appeal raised nearly £40,000 including a legacy of £22,000.
- A Legacy of £9,000 was left for the General Amenity Fund.

3. Charitable Expenditure

During the month, expenditure of £81,000 was processed, including the following items of note:

- The Neonatal fund spent £5,000 on equipment.
- Cancer services fund spent £8,000 to create a second bed bay in radiotherapy sub waiting area to improve the patient experience.

4. The Rocky Appeal

Net funds of £1,422,000 have been raised for the Robot appeal. The appeal has funded the first three years of the robot lease and associated equipment. There is currently £36,000 to support future lease costs.

5. Investments

The only investment held is with CCLA £104,000.

6. Fundraising

Community and Events

- The charity led skydive saw 14 people jump for the charity, including Peter Mellor and some of his family and the total raised is £6,917. We also had our first wedding proposal at this event which gained good press coverage locally.
- WardWalk on 22nd May, Staunton County Park – we are pleased to say that the WardWalk was a huge success and has raised **£9,210** for various Wards and Departments across the Trust. This has been the charity's most successful event to date, and next year's event is booked for Sunday 21st May 2017.
- The Blood Gas Analyser project for Paediatrics Outpatients has been a big success and they have now raised £26,691 of their £30,000 target. This means that Paediatrics is now ordering their own machine and has the funds to support it for almost two years.
- The Great QA Bake Off on 16th June saw a fantastic turnout of 24 cakes which were baked and decorated by Trust staff. This was a fund event

that engaged staff across the Trust and saw some very talented bakers. It raised £462.54 for the General Fund.

The following charity led events have been arranged:

- London to Brighton Cycle Ride 11th September – places still available for anyone interested in this challenge.
- Great South Run 23rd October – we currently have 4 places left for this event
- Throughout the month of October we have our first charity 'Make a Will Month' which means the charity working alongside participating solicitors within the local area. For the month of October both supporters and staff of Portsmouth Hospitals Charity (PHC) / Portsmouth Hospitals NHS Trust (PHT) are offered the opportunity to amend an existing Will or write a new Will for a donation to the charity.
Selected solicitors working in partnership with PHC will offer their services for free throughout October (waiver their fee) to benefit the charity and promote the importance of having a will and asking customers to consider PHC in their Will.

Sabeena Shetty
Accountancy Technician