

<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
<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 July 2016.
<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

Committees/Meetings at which paper has been approved:	Date
Charitable Fund Committee	14th July 2016

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

## 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 £1,406,000 as at 31st July, 2016.

### 2. Charitable Income

During the month, the charity received donations, legacy and fundraising income of £30,000, including the following items of note:

- Bubbles Charitable Fund held various fund events and raised £4,000.
- The Rocky Appeal raised nearly £15,000 through private donations and Just Giving donations.
- A donation of £8,000 was given to the Neonatal Charitable fund.

### 3. Charitable Expenditure

During the month, expenditure of £46,000 was processed, including the following items of note:

- The General Amenity fund spent £4,000 installing folding chairs for the public on all floors in the hospital and £28,000 on tax liability for staff functions relating to prior years.

### 4. The Rocky Appeal

Net funds of £1,455,000 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 £39,000 to support future lease costs.

### 5. Investments

The only investment held is with CCLA £112,000.

## Fundraising

### Press Releases for July

We have had a great month for press release with 12 written articles and 1 TV News report. This equates to reaching over 500,000 readers from a variety of magazines, newspapers and online media through fundraising events and article.

6 The Portsmouth News- 37,257 print, 28,485 online

3 The Directory Group -Delivered to 90,000 homes

2 About my Area -19,979 Facebook / 15 – 35,000 online weekly

1 uknip.co.uk

1 That's Solent TV

### Community and Events

- 9 people completed a charity Skydive for ICU in July and raised £3,429
- Paediatrics CAU did a 'dance-a-thon' in the hospitals Atrium on 25<sup>th</sup> July from 10am to 10pm and raised £1,007 for the Children's Bubbles Fund. They also

caught the interest of both Portsmouth News and That's Solent TV. The fund has also been chosen as 'charity of the year' at Sainsbury's Commercial Road.

- The Defense Medical Group South has raised an amazing £1,380 to purchase much needed dementia trolleys and activities for MOPRs.
- SSE in Havant held a football match to raise £501 for MOPR's, to help purchase activities to go on the dementia trolleys
- Marie Delanote donated £200 to NICU, and is donating a percentage of her book sales. She said "We live in Essex and my waters broke at 24 weeks. I was transferred by ambulance to Portsmouth where I was welcomed warmly. I felt trust straight away.

Elouisa was born weighing 500 grams. She is our miracle and we are grateful forever, for the warm welcoming, quick response and fantastic NICU team at QAH. Elouisa is now 4 yrs and a happy, healthy, clever, stubborn and perfect little girl "

**The following charity led events have been arranged:**

- London to Brighton Cycle Ride 11<sup>th</sup> September – we currently have 4 places left for this event.
- Great South Run 23<sup>rd</sup> October – **SOLD OUT**
- 'Make a Will Month' throughout October
- Charity Wedding Fair 13<sup>th</sup> November

Sabeena Shetty  
Accountancy Technician