

TRUST BOARD PUBLIC – MAY 2016

Agenda Item Number: 68/16
Enclosure Number: (6)

Subject:	Charitable Funds Activity
Prepared by: Sponsored by: Presented by:	Sabeena Shetty – Accountancy Technician Peter Mellor – Director of Corporate Affairs Peter Mellor – Director of Corporate Affairs
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 March 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	10th Mar 2016

PORTSMOUTH HOSPITALS NHS TRUST GENERAL CHARITABLE FUND REPORT TO TRUST BOARD – April 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 £1,498,000 as at 31st March, 2016.

2. Charitable Income

During the month, the charity received donations, legacy and fundraising income of £90,000, including the following items of note:

- The Rocky Appeal raised nearly £19,000 through private donations and Just Giving donations.
- A legacy of £12,000 was left for the Cardiac Unit.
- Paediatric held a fundraising event and raised £4,000 to buy equipment and also received donations of £2,000 towards the Paediatric Garden Project.

3. Charitable Expenditure

During the month, expenditure of £490,000 was processed, including the following items of note:

The General Amenity Fund funded:

- Toaster and toast warmers for all wards at a cost of £25,000
- A birthing pool costing £25,000.

The Rocky Appeal

- The third lease instalment for the Robot of £371,000 was processed through The Rocky Appeal.

4. The Rocky Appeal

Net funds of £1,302,000 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 £67,000 to support future lease costs.

5. Investments

The only investment held is with CCLA £103,000.

6. Fundraising

Press Releases

In February/ March 2016 we reached over **420,000** readers from a variety of magazines, newspapers and online media through fundraising events and articles, below is a list of publications:

- 4 Portsmouth News (37,257 printed readers and 28,485 online readers)
- 3 About My Area (35,000 weekly online readers)
- 1 Hampshire Chambers Magazine (13,000 monthly readers)
- 1 Team Local website (150,000 monthly readers)
- 1 Directory Group website

Facebook followers: 779

Twitter followers: 863

LinkedIn: 35

Community and Events

The charity celebrated its 1st birthday of its re-launch on 23rd March, and through a raffle and cake sale we raised £757.50 for the General Fund.

- Southampton ½ Marathon 4 people ran and raised £1,185
- London Marathon 4 people ran and raised £2,891
- St Thomas Masonic Lodge raised £1,000 for Renal and £400 for the Paediatrics Fund
- Amy Harbour raised £1,572 for Paediatrics Garden project, through a 'charity fun evening'

The following charity led events have been arranged:

- WardWalk 22nd May, Staunton County Park- currently 100 people signed up
- Skydive 11th June, Salisbury – places still available
- Spinnaker Tower Abseil 27th August, Portsmouth –SOLD OUT

Sabeena Shetty
Accountancy Technician