

Trust Board Report

Meeting Date	30 March 2016
Title	Summary of key issues considered by the Charitable Funds Committee on 8 March 2016
Executive Summary	This report sets out the matters which the Charitable Funds Committee discussed at its March 2016 Meeting, in order to provide information and assurance to the Trust Board.
Action Requested	To note the report and to receive assurance that the Committee is exercising its functions appropriately.
Report of:	Sue Rawlings, Non-Executive Director and Chair of the Charitable Funds Committee
Author: Contact Details	Sue Rawlings suerawlings@rhcs.uk.com
Links to Trust Strategic Objectives	To maintain the financial health of the organisation. To improve the culture of compassion, safety and quality. To have an effective, well integrated organisation which operates efficiently.
Resource Implications	None
Risks: BAF/TRR (Describe risk and current risk score)	None
Public or Private	Public
References: (eg from/to other committees)	N/A
Appendices/ References/ Background Reading	The full minutes will be circulated to the April Board Meeting.
NHS Constitution: (How it impacts on any decision-making)	In determining this matter, the Board should have regard to the Core principles contained in the Constitution of: <ul style="list-style-type: none"> ✚ Equality of treatment and access to services ✚ High standards of excellence and professionalism ✚ Service user preferences ✚ Cross community working ✚ Best Value ✚ Accountability through local influence and scrutiny

Background Details

1.	<p>Quarterly Report of Fund Managers and Investment Movements, up to 31 December 2015 The report from Cazenove Capital Management was noted.</p>
2.	<p>Investment Management Tender Timetable being drawn up by Procurement.</p>
3.	<p>Charity Income and Expenditure to 31 December 2015 Position as at the end of December 2015 was received and noted.</p>
4.	<p>Trust 2016/17 Charitable Funds Administration Recharge Proposed recharges including Fundraising Manager agreed and to be apportioned over non restricted funds.</p>
5.	<p>Update on Capital Programme 2015/16 and 2016/17 and use of Charitable Funds It was noted that the TDA capital to revenue adjustment, Estates Development are updating 2016/17 and finalising 2015/16 Capital Programme. An update will be brought to the next Charitable Funds Committee on the detail schemes to be funded via the £1m Charitable Funds.</p>
6.	<p>Report of the Charity Fundraising Co-Ordinator Key points covered included:-</p> <ul style="list-style-type: none"> • Charity Fundraising Strategy – Strategy and associated documents have been submitted to Policy Group – next meeting 11 March 2016. • Logo/Branding – ongoing work with Head of Communications. • Charity Launch event to be held on Thursday 19 May 2016 at the Molineux Conference Centre. “Save the Dates” are currently being sent out. • Legacies – Proposed literature and documents regarding legacies have been completed and signed off by the Legal Services Manager. Information will be added to the website/Intranet pages. • Black Country Chamber – continued work with them. • “Summerfest” – Carnival on Children’s Ward/Outpatients – continuing to work with them and identifying initial funding streams/potential supporters. • Fundraising for Neonatal – 4 Trust Colleagues from Clinical Coding are intending to run four half marathons from May until September this year in aid of the Neonatal Unit.