

Charity Committee 12th December 2017 - Chair's summary note 26 March 2018

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Agenda Item No: 12.4

Trust Board Report

Meeting Date:	Monday 26 th February 2018
Title:	Charity Committee 12 th December 2017 - Chair's summary note
Executive Summary:	This report sets out the matters which the Charitable Funds Committee discussed at its December meeting, in order to provide information and assurance to the Trust Board.
Action Requested:	Receive and note the report.
For the attention of the Board	
Assure	To receive assurance that the committee is exercising its functions appropriately.
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Links to Trust Strategic Objectives	<ol style="list-style-type: none"> 1. Create a culture of compassion, safety and quality 2. To have an effective and well integrated local health and care system that operates efficiently 3. Maintain financial health – Appropriate investment to patient services
Resource Implications:	None
CQC Domains	<p>Effective: care, treatment and support achieves good outcomes, helping people maintain quality of life and is based on the best available evidence.</p> <p>Caring: staff involve and treat everyone with compassion, kindness, dignity and respect.</p> <p>Responsive: services are organised so that they meet people's needs.</p>
Equality and Diversity Impact	Not applicable
Risks: BAF/ TRR	None
Risk: Appetite	Low Risk
Public or Private:	Public Board
Other formal bodies involved:	None
References	
NHS Constitution:	<p>In determining this matter, the Board should have regard to the Core principles contained in the Constitution of:</p> <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

OVERVIEW REPORT TO BOARD

The key headlines/issues and levels of assurance are set out below, and are graded as follows:

Assurance level*	Colour to use in 'Assurance level*' column below
Assured	Green – there are no gaps in assurance
Partially assured	Amber - there are gaps in assurance but we are assured appropriate action plans are in place to address these
Not assured	Red - there are significant gaps in assurance and we are not assured as to the adequacy of current action plans If red, commentary is needed in "Next Actions" to indicate what will move the matter to "full assurance"

Key issue	Assurance level*	Committee update	Next action(s)	Timescale
Received Business Cases for approval		Refurbishment of the Rheumatology OP Area - £16,300 Royal Awards Funding Request - £19,000 Faxitron Machine - £63,500 Purchase of Microaire Liposuction and Fat Harvesting Kit - £14,631 Bladder Scanner - £8,121 21 st Charity Anniversary and 11 th Volunteer Awards - £5,582.63 (Volunteer Element of the Costs)	Review expenditure and delivery	Ongoing
Update on Finance Position		As at 31/10/17 – closing fund balances £2,559k Income YTD £349k Expenditure YTD £258k	Review	Ongoing
Investment Managers Report		Short term investments: £1,266,568 Long term investments: £1,248,994	Review	Ongoing
Fundraising Co-Ordinators Report		Update provided on donation from Members of the 5/3444 Transport and General Workers Benevolent Fund of Goodyear Wolverhampton – total of £308k now donated. Reminiscence Room to be opened later in December. Update on other activities including counter fraud investigation.		
Update on annual spending plans and report from HMFA conference		Included details re GDPR and impact upon fundraising and donations		