

Charity Committee 5th April 2018 - Chair's summary note

Agenda Item No: 12.2

Trust Board Report

Meeting Date:	Monday 4 th June 2018
Title:	Charity Committee 5 th April 2018 - 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		<p>Urology Department - Replacement Trus Machine - £34,872</p> <p>Reconfiguration of Renal Home Therapies - £25,000</p> <p>Eye Infirmary - Ngenuity 3D Visualisation System - £55,000</p> <p>Bladder Scanner - £8,190</p> <p>RWT Singers - £7,406</p> <p>Cardiac Research Post - £15,503</p> <p>Cardiac Ultrasound Machine - £21,889</p> <p>Also received spending plans for 4 of the top 5 funds for 2018/19.</p>	Review expenditure and delivery	Ongoing
Update on Finance Position		<p>A paper was presented showing the Administrative recharge to the Charity for the 2018/19 year – this totalled some £80,271</p> <p>As at 31/12/17 – closing fund balances £2,619k Income YTD £484k Expenditure YTD £334k</p>	Review	Ongoing
Investment Managers Report		<p>As at 31st December 2017</p> <p>Short term investments: £1,266,550</p> <p>Long term investments: £1,265,533</p>	Review	Ongoing
Fundraising Co-Ordinators Report		<p>Included updates on:</p> <ul style="list-style-type: none"> • Harlequin system 		

Key issue	Assurance level*	Committee update	Next action(s)	Timescale
		<ul style="list-style-type: none"> • GDPR • Review of Fund Advisors Guidance – this to be put into practice ASAP • Trust Lottery being established 		
Terms of Reference		The Charity Committee TOR were reviewed and agreed		