

# Charity Committee 11 June 2018 - Chair's summary note 25 June 2018

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Agenda Item No: 12.2

## Trust Board Report

<b>Meeting Date:</b>	Monday 25 <sup>th</sup> June 2018
<b>Title:</b>	Charity Committee 11 June 2018 - Chair's summary note
<b>Executive Summary:</b>	This report sets out the matters which the Charitable Funds Committee discussed at its June meeting, in order to provide information and assurance to the Trust Board.
<b>Action Requested:</b>	Receive and note the report.
<b>For the attention of the Board</b>	
<b>Assure</b>	To receive assurance that the committee is exercising its functions appropriately.
<b>Author + Contact Details:</b>	Sue Rawlings <a href="mailto:Sue.rawlings1@nhs.net">Sue.rawlings1@nhs.net</a>
<b>Links to Trust Strategic Objectives</b>	<ol style="list-style-type: none"> <li>1. Create a culture of compassion, safety and quality</li> <li>2. To have an effective and well integrated local health and care system that operates efficiently</li> <li>3. Maintain financial health – Appropriate investment to patient services</li> </ol>
<b>Resource Implications:</b>	None

<b>CQC Domains</b>	<p><b>Effective:</b> care, treatment and support achieves good outcomes, helping people maintain quality of life and is based on the best available evidence.</p> <p><b>Caring:</b> staff involve and treat everyone with compassion, kindness, dignity and respect.</p> <p><b>Responsive:</b> services are organised so that they meet people's needs.</p>
<b>Equality and Diversity Impact</b>	Not applicable
<b>Risks: BAF/ TRR</b>	None
<b>Risk: Appetite</b>	Low Risk
<b>Public or Private:</b>	Public Board
<b>Other formal bodies involved:</b>	None
<b>References</b>	
<b>NHS Constitution:</b>	<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"> <li>• Equality of treatment and access to services</li> <li>• High standards of excellence and professionalism</li> <li>• Service user preferences</li> <li>• Cross community working</li> <li>• Best Value</li> <li>• Accountability through local influence and scrutiny</li> </ul>

## 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>Video Laryngoscope £13,480 - Approved.</p> <p>55 I pads to support the K2 Badgernet system £27,671 – Not approved as not appropriate charitable spend.</p> <p>Staff Hydration Project £22,950 – Deferred subject to number of questions/issues raised requiring further information.</p>	Review expenditure and delivery	Ongoing
Update on Finance Position		<p>The following positions were presented:</p> <p>- Q4 position (closing balance of £2.732m compared to opening of £2.619m) for the year 2017/18</p> <p>- M1 (closing balance of £2.817m compared to opening of £2.732m) position for 2018/19.</p>	Review	Ongoing
Investment Managers Report		<p>Sarasin &amp; Partners were in attendance to detail performance on investments to date, market conditions and to discuss the charity financial objectives for the short and medium term.</p> <p>As at 31<sup>st</sup> May 2018.</p> <p>Short term investments: £1,246,440</p> <p>Long term investments: £1,253,902</p>	Review	Ongoing
Fundraising Co-Ordinators Report		<p>Included updates on:</p> <ul style="list-style-type: none"> <li>• Charity Hub</li> <li>• RWT Lottery</li> <li>• Fundraising Regulation</li> <li>• General Data Processing Regulation</li> </ul>	Review	Ongoing

Key issue	Assurance level*	Committee update	Next action(s)	Timescale
		<ul style="list-style-type: none"> <li>• NHS70</li> <li>• Summer activities for Children and Young People</li> <li>• Annual report 2017/18</li> <li>• Work with the Transport and General Workers Benevolent Fund of Goodyear Wolverhampton</li> <li>• Review of Fund Advisors Guidance</li> <li>• Harlequin system</li> <li>• Dementia Outreach team</li> </ul>		
Investment policy		This was reviewed and approved.		
Reserves Policy		This was reviewed and approved.		
Charitable Funds Committee Workplan		This was reviewed and approved.		