

## Trust Board Report

<b>Meeting Date:</b>	Monday 13 <sup>th</sup> August 2018
<b>Title:</b>	Charity Committee 13 <sup>th</sup> August 2018 - Chair's summary note
<b>Executive Summary:</b>	This report sets out the matters which the Charitable Funds Committee discussed at its August 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, unrestricted, 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 Charity Annual Report and Accounts 2017/18		The annual report and accounts were presented and approved by the committee for submission to Board. All agreed the presentation format was excellent. Final year outturn showed total incoming resources of £1,037k and expenditure of £783k, with investment losses of £73k, resulting in an overall surplus of £178k. Fund balances carried forward amounted to £2,642k of which £1,860k related to unrestricted reserves.	Presentation to Trust Board for approval	1 <sup>st</sup> October 2018
Received the Auditors report and Management Representation Letter		No significant areas of concern, overall audit very straightforward and unproblematic		
Fundraising Co-Ordinators Report		Included updates on: <ul style="list-style-type: none"> <li>• NHS70</li> <li>• Summer activities for children and young people</li> <li>• Dementia outreach team</li> <li>• Business case for Charity and volunteer awards: £6k</li> </ul>		
Report of Charity Finance Team		Summary financial position to 30 <sup>th</sup> June 2018: £174k income and £105k expenditure		
Charity Committee Workplan		Reviewed and approved		