

## Board of Directors - Public

<b>Subject:</b>	Charitable Funds Committee Assurance Report	<b>Date: 4<sup>th</sup> March 2021</b>		
<b>Prepared By:</b>	Shirley A Higginbotham, Director of Corporate Affairs			
<b>Approved By:</b>	Tim Reddish, Senior Independent Director			
<b>Presented By:</b>	Tim Reddish, Senior Independent Director			
<b>Purpose</b>				
To provide assurance to the Board of Directors regarding the activities of the Charitable Funds Committee.		Approval		
		Assurance	x	
		Update		
To approve the End of Life Enhancements project costs of £136,000		Consider		
<b>Strategic Objectives</b>				
<b>To provide outstanding care</b>	<b>To promote and support health and wellbeing</b>	<b>To maximise the potential of our workforce</b>	<b>To continuously learn and improve</b>	<b>To achieve better value</b>
X	X	X	X	
<b>Overall Level of Assurance</b>				
	<b>Significant</b>	<b>Sufficient</b>	<b>Limited</b>	<b>None</b>
	X			
<b>Risks/Issues</b>				
<b>Financial</b>	As identified in the report			
<b>Patient Impact</b>	As identified in the report			
<b>Staff Impact</b>	As identified in the report			
<b>Services</b>	As identified in the report			
<b>Reputational</b>	Enhanced reputation through engagement with patients, carers, staff and volunteers with regarding to fundraising and distribution of charitable funds			
<b>Committees/groups where this item has been presented before</b>				
N/A				
<b>Executive Summary</b>				
<p>The Committee met on 9<sup>th</sup> February 2021, The meeting was quorate, the Minutes approved and there were no outstanding actions. There were no declarations of interest.</p> <p>The Board of Directors are asked to accept the content of the Report and note the items highlighted below:</p> <p>In addition to the regular standing agenda items the following items of significance were discussed:</p> <p>Charitable funds to be reported in non-consolidated form in the Trusts Annual Report and Accounts – Approved</p> <p>End of Life Service Enhancements – the Board as corporate Trustee are asked to approve the total project cost of £136,000, significant donations for this project have already been received with the £25,000 balance being underwritten from a legacy received into the general fund.</p> <p><u>Replacement of Charitable Funds accounting software</u></p> <p>Committee approved the purchase of the new Harlequin system as recommended by the finance department and asked for the system to be fully signed off by NHIS.</p>				

Updates from projects supported by the Charity

- Gamma Scanner - the old scanner has been removed and the new scanner will be delivered shortly, expected date for service to be fully operational, April 2021
- Newark One Stop Breast Clinic – the issues regarding space and IT have been resolved, once staffing is back to normal the service will commence.

NHS Charities Together

The Trust has received £122,000 in total to date; The trust has identified a number of projects to support staff in line with the criteria. The funds have been utilised to provide enhanced health and well-being support to staff and improve patient care. There are opportunities to bid for further monies in future months. The Community Involvement Team will ensure bids are submitted on behalf of the Trust in a timely manner.

Risk Register

The committee reviewed and discussed the risk register and agreed no changes to be recommended.

Finance Summary

A new format report was welcomed by the committee. The report detailed the fund balances, investments and cash at the bank, requests to incur expenditure and a note of the quarter three expenditure. Committee discussed the report and asked for future reports to include an horizon scan and legacy update.