

Public - Board of Directors

Subject:	Charitable Funds Committee Assurance Report		Date: 25 th October 2018	
Prepared By:	Shirley A Higginbotham, Director of Corporate Affairs			
Approved By:	Tim Reddish, Senior Independent Director			
Presented By:	Tim Reddish, Senior Independent Director			
Purpose				
To provide assurance to the board regarding the activities of the Charitable Funds Committee			Approval	x
			Assurance	
			Update	
			Consider	x
Strategic Objectives				
To provide outstanding care to our patients	To support each other to do a great job	To inspire excellence	To get the most from our resources	To play a leading role in transforming health and care services
X	X	X	X	
Overall Level of Assurance				
	Significant	Sufficient	Limited	None
	X			
Risks/Issues				
Financial	As identified in the report			
Patient Impact	As identified in the report			
Staff Impact	As identified in the report			
Services	As identified in the report			
Reputational	Enhanced reputation through engagement with patients, carers, staff and volunteers with regarding to fundraising and distribution of charitable funds			
Committees/groups where this item has been presented before				
Charitable Funds Committee 17 th October 2018				
Executive Summary				
The Committee met on 17 th October 2018 the following items of significance were discussed.				
<ul style="list-style-type: none"> • Gamma Scanner appeal reached £155K • Approval of the Investment policy • Review of expenditure principles • Risk Register agreed for further development • Charity Compliance with General Data Protection Regulation • Approval for fundraising campaign for Newark Breast Services Development if business case approved by Finance Committee • Approval of the Governance Framework for the Charity 				
The following items were discussed as standing items:				
<ul style="list-style-type: none"> • Project updates for the Gamma Scanner appeal, Newark Hospital Dementia care appeal and the ward 12 dementia care appeal • Q2 Charitable funds expenditure • Analysis of fund balances, investments and cash balances • KMH Volunteer section meeting notes • Q2 Community Involvement Headline Report (appendix) 				