

## Public - Board of Directors

<b>Subject:</b>	Charitable Funds Committee Assurance Report		<b>Date: 5<sup>th</sup> November 2020</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 regarding the activities of the Charitable Funds Committee			Approval	
			Assurance	<b>x</b>
			Update	
			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 23<sup>rd</sup> October 2020, 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>Deed of covenant for the Volunteer Café – Approved Fund Managers Information Pack – Approved</p> <p><u>Project evaluations from projects supported through the Dragons Den initiative</u></p> <ul style="list-style-type: none"> <li>• Dementia Room – Cardiac Catheter Suite</li> <li>• Joint injection training aids – Orthopaedics</li> </ul> <p><u>NHS Charities Together</u></p> <p>The Trust received £70,500 in May 2020; there are strict criteria how this can be spent. The trust has identified a number of projects to support staff in line with the criteria. There are opportunities to bid for further monies in future months. The Community Involvement Team will ensure bids are</p>				

submitted on behalf of the Trust in a timely manner.

#### End of Life Project update

Committee have previously agreed to support this project, utilising a legacy and donations received from our local community. An update on progress on the development of the project was received.

#### Investment Policy

Committee received and discussed the Investment Policy for Charitable Funds; it was agreed there needed to be a development session with the Corporate Trustee to agree the future approach. This has been arranged for 3<sup>rd</sup> December after the Public Board meeting.

#### Annual Report and Accounts 2019/20

Due to the timing of the meeting the Annual Report and Accounts for 2019/20 were not available for approval. However the members of the committee agreed to review, consider and approve these virtually. These will be presented to the Corporate Trustee for final approval before submission on 3<sup>rd</sup> December 2020.