



Committee/Group 'Triple A' Chair's Report

Name of Committee/Group	CHARITABLE FUNDS COMMITTEE	Reporting to:	TRUST BOARD
Date of the meeting:	9 MAY 2019	Parent Committee:	TRUST BOARD
Chair:	ALISON HASTINGS	Quorate (Y/N)	Y

Agenda Item:	RAG	Key Points	Actions Required	Action Lead	Expected Date for Completion
Matters Arising & Fundraising and Finance Report		<p>Charity income target for 2018/19 was set at £3,359,000k. However, actual income received was £2,708,556 against a reforecast in January 2019 of £2,806,050 and £550,446 (17%) below the initial target.</p> <p>The Committee did note however this was the highest income achieved by the Charity to date.</p> <p>Progress has been made in relation to promoting the CCC brand in Liverpool through agreement to place a large sign on the top of the new building. PropCare are leading and will advise on a completion date in due course.</p> <p>Challenges remain in securing national funding and sponsorship to increase expenditure, due to strong competition and limited wider public knowledge of CCC.</p> <p>The 'Big Lego Brick Hospital' is progressing, with almost £60,000 raised. However, performance against target is lower than projected.</p>	<p>Further work to promote the CCC brand is required and the Committee recognised that until the new hospital is operational, there are limitations in gaining sponsorship and funding to do so.</p> <p>The 6 June 2019 'Summer Event' will be an opportunity to raise the profile of CCC. Liverpool Council and The Knowledge Quarter communications and marketing colleagues intend to help raise the profile of CCC.</p> <p>The Lego Hospital is now on the road to promote the new hospital.</p>		

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Matters Arising		Tender for the investment portfolio for Investec has not been progressed since July 2018 and as a result is significantly delayed. The tender is due to be rolled into other procurement in early summer.	The Chair requested urgent resolution of this matter.	JT	31 July 19
Matters Arising		A review of the arrangements between CCC and other charities at the new hospital will be carried out to identify whether any formalisation of the arrangements is required.	Action has been transferred to the TCC Programme Board to take forward as recognised this is a specific new build issue.	JT	TCC Programme Board to determine
Legacy Issues		There are a number of disputes between CCC and North West Cancer Research (NWCR) over the intended beneficiary for legacy gifts and donations.	LB will approach the CEO of NWCR to seek to resolve the remaining legacies.	LB	11 Sep 19
Fundraising and Finance Report		Charity is on target to achieve the required funding to enable CCC to purchase new equipment in February 2020.	N/A	N/A	N/A
Future Charity Focus		Following the build of the new hospital, the proposal is for the Charity to focus on Research and Technology.	N/A at this stage	N/A	N/A
Terms of Reference		Terms of Reference are being reviewed to align to the overall review of corporate governance.	Deferred to the September 2019 meeting.	AW	11 Sept 19

	ALERT the Committee on areas of non-compliance or matters that need addressing urgently
	ADVISE the Committee on any on-going monitoring where an update has been provided to the sub-committee and any new developments that will need to be communicated or included in operational delivery
	ASSURE the Committee on any areas of assurance that the Committee/Group has received