



## Committee/Group 'Triple A' Chair's Report

Name of Committee/Group	Charitable Funds Committee	Reporting to:	Trust Board
Date of the meeting:	21 July 2020	Parent Committee:	
Chair:	Alison Hastings	Quorate (Y/N)	Y

Agenda Item:	RAG	Key Points	Actions Required	Action Lead	Expected Date for Completion
Fundraising and Finance Report – Income and Expenditure		The Charitable Funds Committee noted the target initially set at £3,850,000. Due to the negative impact of Covid-19 the target has been reforecast to £2,615,000 representing a 17% decrease in year and a 32% decrease in the initial target.	The team are working on a three year strategy to re-focus the income streams.	JT/JB	October 2020
Fundraising and Finance Report: Appeal Target		Following deductions of costs, funding for research and charitable activities, the total Appeal income to date is £8,492,583 which represents 72.6% of the required £11.7m.	Ongoing discussions with the Finance team in relation to the possibility of prolonging the fundraising time line.  The team are considering a re-focus on the Wirral in order to continue fundraising.	KB	Ongoing
Lottery Canvassing Update		Face to face canvassing had halted in response to Covid-19; this has now recommenced with a changed approach.  The Committee noted that an issue around recovery of cancellations developed in early July resulting in £15,350 being owed to the Charity in	Continue to monitor safety of resumed face to face recruitment.  Repayment proposal agreed between the company and the Trust Director of Finance, the recovery of which the Committee will keep under review.	KB	Ongoing

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		cancellation claw-back.			
NHS Charities Together		<p>The Committee noted the NHS Charities Together Urgent Appeal has raised £130m of which £30m has been distributed to NHS charities across the UK to support staff, volunteers and patients.</p> <p>The focus of the Appeal is now to help people in the community and support NHS staff, patients and volunteers recover from the effects of the pandemic.</p> <p>The Charity has received £45,500 with requests totally £59,488.22; approved requests total £43,148.22 leaving a balance of £2,351.78.</p>	None Required.	N/A	N/A
Investment Committee		To advise the Board the Investment Committee reconvened following Charitable Funds Committee following a 3year break.	To report back to the Board in October 2020	AH	October 2020

	<b>ALERT</b> the Committee on areas of non-compliance or matters that need addressing urgently
	<b>ADVISE</b> 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
	<b>ASSURE</b> the Committee on any areas of assurance that the Committee/Group has received