

**Cover report to the Trust Board meeting to be held on 5 May 2022  
(Corporate Trustee business)**

	<b>Trust Board paper O</b>
<b>Report Title:</b>	<b>Charitable Funds Committee – Committee Chair’s Report</b>
<b>Author:</b>	Helen Stokes – Corporate and Committee Services Manager

<b>Reporting Committee:</b>	<b>Charitable Funds Committee (CFC)</b>
<b>Chaired by:</b>	Professor Tom Robinson – Non-Executive Director
<b>Lead Executive Director(s):</b>	Acting Chief Nurse
<b>Date of meeting:</b>	8 April 2022

**Summary of key public matters considered by the Committee:**

This report provides a summary of the key public issues considered at the (inquorate) Charitable Funds Committee meeting on 8 April 2022 (*involving Professor T Robinson Non-Executive Director Chair; Ms V Bailey Non-Executive Director; Ms B Cassidy Director of Corporate and Legal Affairs; Ms L Davies Director of Leicester Hospitals Charity; Ms N Green Deputy Chief Nurse; Ms R Stonehouse Senior Financial Accountant, and Ms J Woolley, Charity Finance Manager*). Full Minutes will be submitted to the 17 June 2022 Charitable Funds Committee and Trust Board thereafter (as Corporate Trustee).

**All items are recommended, as the CFC meeting was inquorate.**

The 8 April 2022 CFC considered:

- **items for approval** - 6 applications for charitable funds were presented and supported by CFC (in line with its delegated limits), as set out below. CFC considered the detail of each application in turn, and was satisfied that the applications were an appropriate use of charitable funds.
  - (1) **application 8012** (Pathway to Excellence 2022 - £20,000 from general purposes fund P802);
  - (2) **application 8015** (large external mural for Osborne Building LRI - £6,000 from general purposes fund P802);
  - (3) **application 8002** (bedside cabinets for ward 23 Glenfield Hospital - £14,177.16 from cardio respiratory benefit fund CFB1);
  - (4) **application 8006** (apheresis system [Haematology Department] - £48,470.00 from haematology benefit fund FHA1) – CFC noted the need to clarify (to the donor ) what the monies were being spent on;
  - (5) **application 8011** (transcutaneous blood gas monitor NNU LRI - £11,267.00 from neonatal benefit fund JNE1) subject to confirmation from the CMG that there was no alternative funding source to charitable funding, and
  - (6) **application 8013** (new bedside furniture for ward 12 LRI - £11,002.32 from ward 27 children’s fund Q827).

As she was a new member of CFC, Ms V Bailey Non-Executive Director sought some additional information on how it was decided what was funded charitably rather than through mainstream Trust funding, with particular regard to requests to charitably fund capital items.

*The Trust Board as Corporate Trustee is invited to approve the applications above.*

- **charitably-funded insurance policies: 2022/23 renewal** – CFC received confirmation of the 2022/23 renewal cost of the 2 insurance policies funded from charitable funds (group personal accident, and Directors’ and Officers’ liability and crime). A reduction in the cost of the premium had been obtained, as requested at the February 2022 meeting.
- **fundraising performance** – CFC was briefed on fundraising performance and the factors behind the current

position.

- **finance and governance report** – CFC was updated on the Charity’s year to date income (£3,101k which was £675k below plan) and expenditure position (expenditure of £3,683k was below plan by £1,720k), and also noted 2021/22 investment gains of £112k. The Charity’s closing balance at present was funds held of £7,578k (of which general purpose funds accounted for £693k after commitments). The CFC Non-Executive Director Chair advised that he was assured by the report.

**Public matters requiring Trust Board consideration and/or approval as Corporate Trustee:**

***Recommendations for approval***

- all items were recommended, as the meeting was inquorate. Specific Trust Board approval (as Corporate Trustee) is required to progress the charitable funds applications listed above.

***Items highlighted to the Trust Board for information:***

- none.

**Matters deferred or referred to other Committees:** none

**Date of next CFC meeting:**

Friday 17 June 2022