



3As Highlight Report

Meeting Name: Charitable Funds Committee

Meeting Chair & Report Author: Faisal Hussain, Chair

Date: 17.09.2024

Quorate: Y

Policies & expiry date: None

Agenda Item:	Reference:	Lead:	Description:	BAF Reference:
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ALERT:
Alert to matters that need the Board’s attention or action, e.g. an area of non-compliance, safety or a threat to the Trust’s strategy

None				
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ADVISE:
Advise the Board of areas subject to on-going monitoring or development or where there is negative assurance

None				
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ASSURE:
Inform the Board where positive assurance has been received

7	Quarterly Finance Report including Pipeline Report, investment performance & legacies	Lorraine Newstead	<ul style="list-style-type: none"> The financial position up to 30 June 2024 was reviewed. The overall fund balance for Quarter 1 closed at £2.574m. We have £632k as the forecast closing cash balance. <p>The Committee thought it was very positive to see the forecasted figures for the rest of the year as they are realistic targets that can be delivered. The three-year dashboard looked very positive too.</p>	
14	AOB	Faisal Hussain	<p>Board Development Session will be held in October 2024 to widen the profile of Raising Health Charity and its work. A key output from the session will be to ensure that there is increased synergy between LPT’s SUTG Strategic Priorities and how RH could help deliver additional complementary benefits and value to those core NHS services.</p> <p>The Session is also designed to enhance greater understanding of LPT’s Board’s role and responsibilities as the corporate trustee (collectively) for Raising Health Charity – especially for some of the newer members of Board.</p>	



CELEBRATING OUTSTANDING:

Share any practice, innovation or action that the Committee considers to be outstanding

6	Fundraising Managers' Report	Magdalena Korytkowska	<ul style="list-style-type: none">• The Trust have reached their target of £20K for the Let's Get Gardening Appeal. This will fund the sensory unit at the Bradgate Mental Health Unit which will complement the treatment being received by patients.• A Raising Health impact report has been created which showcases all the great work that the Charity is undertaking and how these go on to support and provide additional benefits alongside core LPT's core NHS services. Furthermore, part of this is also to engage with staff and communities on how they can become involved with Raising Health.• Trusts & Foundations Fundraiser role has been very successful for income generation in the team. This is a key role – indispensable – in Raising Health's ability to continue to raise money to fund projects but also look at growing income from a more diverse funding streams.	
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