

CHAIR'S KEY ISSUES

ISSUES FOR REFERRING / ESCALATING TO BOARD / COMMITTEE / TASK & FINISH GROUP

PART A:

| ORIGINATING BOARD / COMMITTEE / TASK & FINISH GROUP: | | Charitable Funds Committee | DATE OF MEETING ISSUE RAISED: | 23 October 2018 | |
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| CHAIR: | | Susan Aylen-Peacock, Non-Executive Director | LEAD EXECUTIVE DIRECTOR: | Barbara Buckley, Chief Medical Officer | |
| Agenda Item No. | DETAILS OF ISSUE: | FOR APPROVAL / ESCALATION / ALERT/ ASSURANCE / INFORMATION? | | RISK REGISTER / BAF REFERENCE | PAPER ATTACHED √ |
| 2.1 | The Committee received a report from CCLA the Trust's Investment Managers which detailed the ethical investment policies for 2018 – 2021. The Committee discussed with CCLA the amount held in the Charities Deposit Fund account and agreed the need to further consider the link between the Deposit Fund and the Trust's business planning. | Information | | | |
| 2.4 | The Committee noted the reported overspend on the Time Garden and the differing figures given in the financial and fundraising reports. The Committee requested a definitive position was provided for next month. | Information | | | |
| 2.4 | The Committee had agreed that any overspends on future charitably funded projects must be reported back to the Committee as funds should not incur deficits. | Information | | | |
| 3.3.1 | The Committee received and agreed the business case application for funding for the Cancer Centre at Colchester, following which the Trust Board acting as Corporate Trustee was requested to Approve the Cancer Centre business case. | Approval | | | |
| 3.3.2/3.3.4 | The Committee received and approved two business case requests for funding relating to end of life care; the first for a Volunteer Co-ordinator to support the Butterfly End of Life Volunteers scheme and the refurbishment of the Mortuary Viewing Room at Colchester Hospital. | Information | | | |
| 5.1 | The Committee was updated on the progress of the Charity merger work and was informed that this was now almost completed. | Information | | | |
| DATE COMPLETED AND FORWARDED TO SEC OF RECEIVING BOARD / COMMITTEE / TASK & FINISH GROUP: | | | | | |

PART B:

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| RECEIVING BOARD / COMMITTEE / TASK & FINISH GROUP: | | | DATE OF MEETING ISSUE CONSIDERED: | |
| CHAIR: | | | LEAD EXECUTIVE DIRECTOR: | |
| Agenda Item No. | RECORD OF CONSIDERATION GIVEN / APPROVAL / RESPONSE / ACTION: | | | |
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| DATE COMPLETED AND FORWARDED TO CLERK OF ORIGINATING BOARD / COMMITTEE / TASK & FINISH GROUP: | | | | |