

Escalation and Assurance Report

Report from the: Charitable Funds Committee
Date of meeting: 16 December 2021
Report to the Board of Directors

Agenda
Item

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Key escalation and discussion points from the meeting
Alert:
<ul style="list-style-type: none"> • There were no issues to escalate to the Board.
Advise:
<ul style="list-style-type: none"> • The Committee was updated on progress with the NHS Charities Together funded project addressing effective discharge from mental health services through the use of social prescribing and collaboration with the voluntary and community sector. Recruitment was underway and a further report would be presented in April 2022. • Income at the end of Quarter 3 was £97,037 against an annual target of £97,172. The charity had now introduced the option of gift aid on donations which had resulted in an additional £1,021 on the £9,609 donations received during 2021/22.
Assure:
<ul style="list-style-type: none"> • The Committee was updated on grant applications, with 90 of the 102 grants received being approved by Fund Managers. These included gifts for inpatients at Christmas, outdoor therapy space for the CAMHS service at Hillbrook and the Lively Up Yourself Christmas wellbeing programme for staff. • A revised grants application process was presented and approved to strengthen existing governance processes and enable the charity to respond in a timely way to requests for funding from staff.
<u>Risks discussed:</u>
<ul style="list-style-type: none"> • Monitoring of income targets through projected KPIs.
<u>New risks identified:</u>
<ul style="list-style-type: none"> • None.

Report completed by:
Zulfi Hussain, 30 December 2021