

Escalation and Assurance Report

Agenda
Item

19

Report from the: Charitable Funds Committee

Date of meeting: 28 April 2022

Report to the Board of Directors

Key escalation and discussion points from the meeting

Alert:

- There were no issues identified that required escalation from the meeting.

Advise:

- Income and expenditure on the Better Lives Strategy was reviewed, noting annual income raised was £102,285 against a target of £145,000 with some final transactions to be included once the accounts have been completed.
- A number of fundraising activities for 2022/23 were highlighted with further discussions on potential corporate sponsors planned.
- An application to support a teletherapy and recovery skills video course for CAMHS was approved.
- Two Standard Operating procedures (relating to fundraising and external grants) were approved. The Committee supported a recommendation to provide additional training for fund managers to support scrutiny of applications and awareness of the strategic direction of the charity.

Assure:

- The Committee noted the close down plan for the Trust's 2021/22 Annual Report and Accounts, with submission of the Better Lives Charity Accounts to be completed by 31 January 2023.
- Various transactions and expenditure plans were noted and temporary changes approved to the fund managers of the Renee Milner Fund.
- The Committee reviewed the results of its effectiveness review and agreed to consider the frequency of its meetings as fundraising activity increases. Consideration of broadening the membership of the Committee would also be considered.
- The Annual Report of the Committee was approved for submission to the Trust Board.

Risks discussed:

- None.

New risks identified:

- None.

Report completed by:

Mark Rawcliffe

Committee Chair and Non-Executive Director

29 April 2022