



**Paper Ref**  
 TB20.072

<b>Meeting Title</b> Trust Board Meeting in Public	<b>Meeting Date</b> 28 January 2021
<b>Reporting Committee</b>	Charitable Funds Committee
<b>Committee Chaired By</b>	Phil Storr – Associate Non-Executive Director
<b>Lead Executive Director</b>	Executive Director of Finance
<b>Date of Last Committee Meeting[s]</b>	14 January 2021
<b>Summary of Key Matters Considered and Decisions Taken</b>	
<p>The meeting was held via videoconference. A quorum was maintained for part of the meeting during which decisions were made. The remaining items were taken for discussion only.</p> <ul style="list-style-type: none"> <li>• The Charity Annual Report &amp; Accounts for 2019/20 were presented and approved subject to amendments and were supported for presentation to the YAS Trust Board (acting as Corporate Trustee) for approval at its meeting on 28 January 2021.</li> <li>• A proposal from the Health and Wellbeing Team for a project to be supported from Stage 3 NHS Charities Together (NHSCT) funding was received. This was supported in principle by the Committee.</li> <li>• A discussion was held around the process for managing risk and the Charity's Risk Register. It was agreed that this would be brought back to the next meeting for a more in-depth review.</li> <li>• An update was presented on the financial position relating to both restricted and unrestricted funds. The designations we have put in place for 2020/21 are underspent due to the impact of COVID 19 on the charities work, especially in regards to Community Education. These will need to be reviewed for 2021/22.</li> <li>• The process relating to the staff hardship/crisis fund was considered in recognition of an increase in applications. Work was being progressed to ensure a robust process was in place.</li> <li>• Updates were also presented on the Community Resilience Team Joint work and an initial proposal for a lottery as a product to support fundraising.</li> </ul>	
<b>Risks Identified / Matters of Concern and Mitigating Actions</b>	
None	
<b>Matters requiring Board level consideration and/or approval</b>	
None	
The approved minutes of the meeting[s] held 8 October 2020 are appended to this report.	
<b>Date of next Committee Meeting</b>	April 2021