

CHARITABLE FUNDS COMMITTEE	
Date of meeting:	13 th February 2020
Attendees:	Waseem Zaffar, Richard Samuda, Helen Cope, Toby Lewis, Dinah McLannahan, Ruth Wilkin, Johnny Shah, Craig Higgins, Rajinder Biran
Apologies:	Mick Laverty, Paula Gardner
Key points of discussion relevant to the Board:	<ul style="list-style-type: none"> • Charity cashflow • Appointment of investment manager • Midland Met campaign appeal
Positive highlights of note:	<ul style="list-style-type: none"> • Midland Met fundraising campaign progress • Completion of procurement process for investment manager
Matters of concern or key risks to escalate to the Board:	<ul style="list-style-type: none"> • Campaign pipeline and cashflow
Matters presented for information or noting:	<ul style="list-style-type: none"> • Charity finance report • Grants and funding pipeline
Decisions made:	<ul style="list-style-type: none"> • Agree funding of a pilot service for children and young people with sensory processing dysfunction for two years with 50% match funding from the local education authority • Agree project support costs for World of Work programme • Confirm Brewin Dolphins charity investment managers from April 2020, post annual accounts
Actions agreed:	<ul style="list-style-type: none"> • Revise income and expenditure to restore majority of cash balance after Midland Met appeal funds are banked • Midland Met Campaign material in other languages • Calendar of dates for appeal to be published at launch event • Explore income through on site digital advertising

Waseem Zaffar

Chair of the Charitable Funds Committee

For the meeting of the Trust Board scheduled for 5th March 2020