

CABINET MEMBER FOR FINANCE - CLLR DICK TONGE

FINANCE

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REFERENCE: F-01-16

INTENTION - CHARITABLE FUNDS - ANNUAL REPORT 2015/2016

Purpose of Report

To present the Cabinet Member for Finance with a summary of the trust fund statement of accounts information to ensure these trusts are properly managed and approved.

This report shows the activities of the trust funds in the year ended 31 March 2016 and the Cabinet Member is asked to note the following:

- a. a summary of the trust fund statement of accounts information
- b. a discussion of the investment arrangements and performance during the year
- c. the risk management activity
- d. a summary of the activity in the year of the four largest trusts

Consultation

No consultation was necessary.

Options Considered

None have been identified as arising directly from this report.

Reason for Decision

As this report is for information only, there is no decision to make.

INTENTION TO MAKE DECISION

Following consultation with officers I give notice that I intend to make the decision set out in the attached report. If you would like to make any representations to me on this issue please do so by 29 November 2016

The following supporting documents are attached:

- Report - Charitable Funds Annual Report 2015-16
- Appendix 1 Black Rock Charishare March 2016
- Appendix 2 Black Rock Charinco March 2016
- Appendix 3 CCLA COIF fixed Interest fund factsheet March 2016
- Appendix 4 CCLA COIF Investment fund March 2016
- Appendix 5 Schroders Charity Equity Fund March 2016
- Appendix 6 Schroders Income Trust for Charities A Income units March 2016
- Background Paper 1 The colonel William Llewellyn Palmer Education Audited Accounts
- Background paper 2 The John Creasey Museum Annaul report 2015-16
- Background paper 3 Westbury Swimming Pool Audited Accounts
- Background paper 4 Edwin Young collection Audited Accounts
- Background paper 5 Breakdown of Investments 31 March 2016

Date: 22 November 2016.....

Cllr Dick Tonge
Cabinet Member for Finance