

**CABINET MEMBER FOR FINANCE, PROCUREMENT, ICT AND OPERATIONAL ASSETS –
CLLR PHILIP WHITEHEAD**

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REFERENCE: **FPIO-01-19**

CHARITABLE FUNDS ANNUAL REPORT 2017/18

Purpose of Report

he Cabinet Member for Finance, Procurement, ICT & Operational Assets 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 2018 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 8 February 2019

Background Papers

1. The John Creasey Museum Annual Report
2. Westbury Public Baths Annual Report Audited Accounts
3. The Edwin Young Collection Annual Report Audited Accounts
4. Breakdown of Investments 31 March 2018

Appendices

1. Black Rock Charishare March 2018
2. Black Rock Charinco March 2018
3. CCLA COIF fixed Interest Fund factsheet March 2018
4. CCLA COIF Investment Fund March 2018
5. Schroders Charity Equity Fund March 2018
6. Schroders Income Trust for Charities A Income units March 2018

Cabinet Member: Cllr Philip Whitehead Cabinet Member

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Date 31 January 2019