

CABINET MEMBER FOR FINANCE, PERFORMANCE AND RISK - MISS M F DE RHE PHILIPPE

RESOURCES

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REFERENCE: FPR-001-10

FPR-001-10 - CHARITABLE FUNDS - ANNUAL REPORT 2008/9

Purpose of Report

To present the Cabinet Member for Finance Performance & Risk 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 2009 and the Cabinet Member for Finance Performance & Risk 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

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 15th February, 2010.

The following supporting documents are attached:

- FPR-001-10 - Charitable Funds - Annual Report - Report
- FPR-001-10 - Charitable Funds - Annual Report - Appendix 1
- FPR-001-10 - Charitable Funds - Annual Report - Appendix 2
- FPR-001-10 - Charitable Funds - Annual Report - Appendix 3
- FPR-001-10 - Charitable Funds - Annual Report - Appendix 4

The following supporting documents are available from the officer named above:

- 2008/09 Accounts of all Charitable Trust's
- Annual Reports and Risk Assessments for the following Trust's
 - The William 'Doc' Couch Trust
 - The Colonel William Llewellyn Palmer Educational Charity
 - The Edwin Young Collection
 - The John Creasey Trust

Date: ...5th February, 2010

Cllr Fleur de Rhe-Philippe
Cabinet Member for Finance, Performance and

Risk