

CABINET MEMBER FOR FINANCE AND PROCUREMENT **Cllr Simon Jacobs**

FINANCE AND PROCUREMENT

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REFERENCE:FP01-2020

FP- 01-2020 - CHARITABLE FUNDS - ANNUAL REPORT **2018/2019**

Purpose of Report

To present the Cabinet Member for Finance & Procurement 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 2019 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 is necessary

Options Considered

None have been identified as arising directly from this report which is for note

Reason for Decision

As this report is for information only, the Cabinet Member is asked to note the report

DECISION MADE

This decision was published on the 12 February 2020 and will come into force on 20 February 2020.

The following report and appendices are attached:

Cabinet Report - Charitable Funds Annual Report 2018-19

Appendix 1 Black Rock Charishare March 2019

Appendix 2 Black Rock Charinco March 2019

Appendix 3 CCLA COIF fixed Interest fund factsheet March 2019

Appendix 4 CCLA COIF Investment fund March 2019

Appendix 5 Schroders Charity Equity Fund March 2019

Appendix 6 Schroders Income Trust for Charities A Income units March 2019

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

- Background paper 1 The John Creasey Museum Annual report & accounts 31.3.19
- Background paper 2 Westbury Swimming Pool Audited Accounts 31.3.19
- Background paper 3 Edwin Young collection Audited Accounts 31.3.19
- Background paper 4 Breakdown of Investments 31.3.19

...Signed.....

Cllr Simon Jacobs
Cabinet Member for Finance and Procurement

Date:....11February 2020