

CABINET MEMBER FOR FINANCE, PERFORMANCE AND RISK – MR J BRADY

CHIEF EXECUTIVES

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REFERENCE: FPR-003-11

FPR-003-11 CHARITABLE FUNDS - ANNUAL REPORT 2010-2011

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 2011 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 five 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 24th November, 2011.

The following supporting documents are attached:

Date: ...16th November, 2011.....

Cllr John Brady
Cabinet Member for Finance, Performance and

Risk