

CABINET MEMBER FOR FINANCE, PERFORMANCE AND RISK - CLLR JOHN BRADY

DEPARTMENT OF TRANSFORMATION AND RESOURCES

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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

DECISION MADE

I approve the decision set out in the attached report.

This decision was published on the 28th December, 2011 and will come into force on the 6th January, 2012.

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

- 2010/2011 Accounts of all Charitable Trust's
- Annual Reports 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
 - Westbury Public Baths

Date: 28th December, 2011.....

Cllr John Brady
Cabinet Member for Finance, Performance and

Risk