

CABINET MEMBER FOR FINANCE, PERFORMANCE, RISK, PROCUREMENT AND WELFARE REFORM - CLLR DICK TONGE

FINANCE

OFFICER CONTACT: Michael Hudson (713600) e-mail michael.hudson@wiltshire.gov.uk

REFERENCE: FRBPR-02-14

CHARITABLE FUNDS - ANNUAL REPORT 2012/2013

Purpose of Report

To present the Cabinet Member for Finance Performance, Risk, Procurement and Welfare Reform 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 2013 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

N/A

Options Considered

N/A

Reason for Decision

N/A

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 7 April 2014.

The following supporting documents are attached:

- REPORT
- Black Rock Charinco
- Black Rock Charishare
- breakdown of investments 31.3.13
- CCLA COIF fixed interest
- CCLA COIF Investment fund
- Creasey Annual Report 2012-13
- LP Annual report 2012-13
- Schroders Charity Fixed interest
- Shroders Charity Equity
- Westbury Public Baths Annual report 2012-13
- Young Annual report 2012-13

Date:

Cllr Dick Tonge
Cabinet Member for Finance, Performance, Risk,
Procurement and Welfare Reform