

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

FINANCE

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REFERENCE: FRBPR-03-14

CHARITABLE FUNDS - ANNUAL REPORT 2013/14

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 2014 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

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 18 August 2014.

The following supporting documents are attached:

FRBPR-03-14 - Report
2013/2014 Breakdown of all Investments of all Charitable Trust's
Black Rock Charinco March 14
Black Rock Charishare March 14
CCLA COIF fixed Interest fund factsheet March 14
CCLA COIF Investment fund March 14
Edwin Young Annual report 2013-14
John Creasey Annual Report 2013-14
Schroders Charity Equity Fund March 14
Schroders Charity Fixed Int Fund March 14
Westbury Public Baths Annual report 2013-14
William Llewellyn Palmer Annual report 2013-14

Date:

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