

COUNCIL TRUSTS - CABINET AS TRUSTEES
CORPORATE SERVICES O&S PANEL - 24 OCTOBER 2016

To receive, for information only, a report on the management and administration of those Trusts where Cabinet acts as the Trustees. Any areas of concern identified by the Panel will be raised with relevant officers/Lead Members as necessary.

Part 7E of the Constitution provides advice to Members on their specific duties and responsibilities when acting as a Trustee. There is also further detailed guidance issued by the Charity Commission which helps Members to understand the role expected from them and to ensure that they don't place themselves or the Authority in a difficult or inappropriate position by failing to fulfil their responsibilities fully.

The Annual Accounts for 2016/17 financial year for the Working Boys Club and the Kidwells Park Trust are attached for information. An annual return is submitted, via an online form, for both charities on the Charity Commission website. As in previous years, nil returns will be submitted, via the online form, for the Royal Borough Recreation Trust and Clewer Memorial Recreation Ground Trust as there has been no financial activity for those trusts.

Appendix A - Extract from the Council's Annual Accounts

Name	Summary of role /obligations / objectives	Key Documents	Trustees - Appointments and arrangements for re-appointment	Note on the Current Status of Appointees	Issues raised for Trustees to note/consider further.	Lead Officers from RBWM for dealing with the Trust	Response from officer	Date of last Annual Return + Officer Responsible for submission	Assets	Payments out 16/17	Payments out 15/16
Category 1 – Charitable Trusts											
Charitable Trusts where Cabinet is acting as Trustees on behalf of the Council.											
Royal Borough Recreational Trust No – 308246	OBJECTS - To provide or to assist in providing facilities for recreation or other leisure time occupation in the interests of social welfare for the benefit of the inhabitants of the RBWM OLD NAME – The Maidenhead Recreational Centre Trust ARRANGEMENT - RBWM as LA is the Freeholder of the land occupied by the Magnet Leisure Centre and has granted a Lease to RBWM as Trustee for a 99 lease with effect from 1/Nov/1971 Changed name and widened remit with effect in 1991	1 st Nov 1971 – Trust Deed 19th Sept 1975 – Scheme varied to reflect built MLC facility 18th Mar 1985 – Lease between RBWM as LA and RBWM as Trustee signed 15th April 1991 – Supplemental Deed to reflect change of name and widen remit of the Trust to benefit all the inhabitants of RBWM	Members of Cabinet	Cabinet confirmed as acting on behalf of Council at Cabinet October 2005.	Cllr Dudley confirmed that he has no concerns with the Trust 25/9/17 - Cllr N. Airey confirmed she had no concerns in an email on 26/9/17 - Cllr Coppinger confirmed he had no concerns in an email 5/10/17 - Cllr Cox confirmed verbally he had no concerns with this trust 5/10/17 - Cllr Saunders verbally confirmed he had no concerns with this Trust 5/10/17	David Scott	No concerns about the the Trust. Given the proposals for the relocation of the Magnet Leisure Centre with effect from the end of 2019, some advice will be obtained once planning approvals have been obtained to consider the issues in relation to the current site 99 year lease	Annual Return for 31 Mar 2017 submitted 06 Sept 2017	Nil return	£0	£0
Working Boys Club No – 237922	OBJECTS - To provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, with the object of improving their conditions of life.	29 th Sept 1953 – Property (No 22 Cookham Road) was vested in Berks CC by Charity Commissioners by way of Scheme. Deed No C/Z 475 1st June 1970 - Scheme amended 20 May 2008. In 2008 - 22 Cookham Road was sold and the proceeds (£614k) was invested. The annual income is used to provide services for young people at 4 Marlow Road.	Members of Cabinet	Cabinet confirmed as acting on behalf of Council at Cabinet October 2005.	Cllr Dudley confirmed that he has no concerns with the Trust 25/9/17 - Cllr N. Airey confirmed she had no concerns in an email on 26/9/17 - Cllr Coppinger confirmed he had no concerns in an email 5/10/17 - Cllr Cox confirmed verbally he had no concerns with this trust 5/10/17 - Cllr Saunders verbally confirmed he had no concerns with this Trust 5/10/17	David Scott	No concerns with the Trust. The operation of the services from 4 Marlow Road continues, and provides services for young people.	Annual Return for 31 Mar 2017 submitted 08 Sept 2017	Funds invested with Legal & General - see accounts appended	£21,856	£21,095
Kidwells Park Trust No – 300178 (Ref 5/20/30)	Includes the site at No 4 Marlow Road – which has a peppercorn rent. Arrangement between RBWM as Council/LA and RBWM as Trustee OBJECTS – Public Park and Recreation Ground. The land occupied by Norden Farm Centre for the Arts was placed in the hands of The Kidwells Trust with a stipulation that it could only be used as an Arts Centre and is leased back to NFCT on a 125 year lease.	23 rd July 1890 – Deed of Gift 7th Nov. 1946 – Conveyance 21st July 1971 - Scheme	Members of Cabinet		Cllr Dudley confirmed that he has no concerns with the Trust 25/9/17 - Cllr N. Airey confirmed she had no concerns in an email on 26/9/17 - Cllr Coppinger confirmed he had no concerns in an email 5/10/17 - Cllr Cox confirmed verbally he had no concerns with this trust 5/10/17 - Cllr Saunders verbally confirmed he had no concerns with this Trust 5/10/17	David Scott	No concerns about the operation of the trust. It continues to support arts and cultural services in the borough.	Annual Return for 31 Mar 2017 submitted 08 Sept 2017	Funds invested with Kames Capital - see accounts appended	£14,000	£11,050

Name	Summary of role /obligations / objectives	Key Documents	Trustees - Appointments and arrangements for re-appointment	Note on the Current Status of Appointees	Issues raised for Trustees to note/consider further.	Lead Officers from RBWM for dealing with the Trust	Response from officer	Date of last Annual Return + Officer Responsible for submission	Assets	Payments out 16/17	Payments out 15/16
The Clewer Memorial Recreation Ground No 300183	OBJECTS - Purposes of a public recreation ground. Operated and managed as part of the Borough's parks and open spaces, and thereby meeting the purpose of the Objects.	Trust deed dated 13 th March 1929 as amended by a deed of exchange dated 11 th June 1969 and Minutes of the meeting of Leisure Services Board (LSB16/94 – 90) 14 th June 1994, confirm. Exchange of correspondence with the Charity Commission 1994 confirms.	Members of Cabinet		N/A - dormant	Steve Anderson	N/A	Annual Return for 31 Mar 2016 submitted 19 Jan 2017	Nil return	£0	£0

KIDWELLS PARK TRUST
Charity Registration No. 300178

ANNUAL REPORT

2016/2017

1. **INTRODUCTION**

The production of the annual report of the Kidwells Park Trust is a legal requirement of the Charities Act. The Kidwells Park Trust consists of the full Council of the Royal Borough of Windsor and Maidenhead acting as Trustees (for details see Note 5 to the accounts). The principal address of the charity is: - Town Hall, St Ives Road, Maidenhead, SL6 1RF.

The scheme of 21st July 1971 regulates the purposes and administration of this charity.

2. **AIMS AND OBJECTIVES**

The Terms of the Trust permit the Council to assist in providing facilities for recreation and other leisure time occupations in the interests of social welfare for the benefit of the inhabitants of the Royal Borough of Windsor and Maidenhead.

Grants from the Trust should be aimed at increasing cultural activity and targeting facilities or events that would not normally be provided without such assistance and excluding those items that would otherwise qualify for assistance under the Council's normal Revenue Grants Scheme. Wherever possible the Grants Panel aims to keep grants awarded in line with annual investment income.

Applications to the Trust for financial assistance towards events/items of equipment can be made on the basis of estimated figures, but actual evidence of expenditure incurred/to be incurred will be required for any monies to be released.

If the application relates to a one-off concert/performance, etc., for which income is to be received, details of all expected income are to be included within the application.

Any event or piece of equipment for which a grant was approved must be held or used within the Royal Borough and must be primarily for the benefit of its residents.

3. **RISKS**

There are no risks to which this charity is exposed.

4. FINANCE

The Kidwells Park Trust grants to be awarded for 2016/17 were discussed at quarterly grant panel meetings of the Royal Borough of Windsor and Maidenhead during the financial year.

After consideration of the applications, Cabinet resolved the following:-

That, subject to:

- (i) All the organisations concerned providing suitable acknowledgement for the grant assistance in all publicity material produced.
- (ii) Organisations ensuring that there was adequate insurance cover for items purchased with grant assistance.
- (iii) Organisations continuing to look for other forms of sponsorship for special events.

The following grants be awarded:-

Organisation	Description	Awarded
		£
	10/03/2017	
Windsor Fringe	Two week Arts Festival	2,000
Norden Farm	Annual Lantern Parade project	2,000
	10/01/2017	
Maidenhead Festival	To fund one of the attractions at the Maidenhead Festival	1,500
Norden Farm	To go towards their Jump In! event	2,000
Maidenhead Music Society	To engage more well-known artists for and for a broader advertising strategy.	400
Windsor Fringe	To promote the ever-expanding "Exhibition and Artists Open House".	250
Windsor & Maidenhead Symphony Orchestra	To cover the cost of hire of Eton College School Hall	1,850
	21/11/16	
Windsor Festival	Berkshire Young Musician of the Year	2,000

	16/06/16	
Norden Farm	Annual Lantern Parade project	2,000
	Total Grants Awarded 2016/17	14,000

5. CONCLUSION

Applications to the Trust continue to exceed funds available for distribution, but as several did not meet the aims and objectives of the Trust, the total of grants awarded was within the amount available.

The Trust continues to assist in providing facilities for recreation and other leisure time occupations in the interests of social welfare for the benefit of the inhabitants of the Royal Borough of Windsor and Maidenhead.



Signed:

Date: 13th September 2017

Councillor Simon Dudley on behalf of the Trustees

Kidwells Park Trust
Statement of Financial Activities
31 March 2017

	Notes	Designated Fund £	2016/17 Total £	2015/16 Total £
Income				
Interest (Gross)		15,144	15,144	13,805
Total Income		15,144	15,144	13,805
Expenditure				
Grants Awarded	2	14,000	14,000	11,050
Building Maintenance		400		
Total Expenditure		14,400	14,000	11,050
Net Income/(expenditure) and net movement in funds before gains & losses on investments		745	745	2,755
Net gains/(losses) on investments	3	27,281	27,281	7,841
Net Movement in Funds		28,026	28,026	10,596
Funds Brought Forward at 31 March 2016		366,963	366,963	356,367
Fund Balances carried forward as at 31 March 2017		394,989	394,989	366,963
Balance Sheet 31 March 2017				
		Designated Funds £	2016/17 Total £	2015/16 Total £
Non Current Assets				
Investments		432,353	432,353	402,446
Current Assets				
		0	0	0
Current Liabilities				
Creditors and Accruals	4	37,364	37,364	35,483
Net Current Assets		(37,364)	(37,364)	(35,483)
Net Assets		394,989	394,989	366,963
Financed by:				
Fund Balances				
Designated Funds		394,989	394,989	366,963
		394,989	394,989	366,963

WORKING BOYS CLUB
Charity Registration number: 237922

ANNUAL REPORT
2016/17

INTRODUCTION

The annual report of the Working Boys Club is a legal requirement of the Charities Act and is produced for the annual meeting of the Trust.

TRUSTEES

The Trustees are: Members of Royal Borough of Windsor and Maidenhead's Cabinet acting on behalf of Council.

AIMS AND OBJECTIVES

The charity works in Maidenhead Berkshire.

The object of the charity is to provide or assist in the provision of facilities in the interests of social welfare for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, with the object of improving their conditions of life.

FINANCE

In 2008/9 the trust received £614,000 on the sale of 22 Cookham Rd. Maidenhead. This asset was previously held and managed within the Royal Borough of Windsor and Maidenhead's property portfolio on behalf of the trust.

The trust's funds are invested by the RBWM Treasury Management Team.

There is an agreement in place that any interest received on the investment is transferred in equal shares to the Marlow Road Community Centre and Marlow Road Youth Club.

CONCLUSION

The receipt from the sale of 22 Cookham Rd. has been invested in a fund to protect its value and ensure a revenue stream to finance the activities of the charity.

Signed:



Date:

13/9/17

Councillor Simon Dudley on behalf of the Trustees

**Working Boys Club
Notes to the Accounts
31 March 2017**

1. Accounting Policies

Basis of Preparation

- (a) These accounts have been prepared on an accruals basis and include income and expenditure as they are earned or incurred, rather than as cash is received or paid.
- (b) The accounts are prepared in accordance with the SORP for Charity Accounting published in October 1995.

2. Non Current Asset - Investments

Movement in Non Current asset - investments	2016/17	2015/16
	£	£
Market value brought forward	631,333	671,349
Add net gain/(loss) on revaluation*	60,889	(40,016)
Market value as at 31st March	692,222	631,333

* This represents the change in market value of the investment held with Legal & General.

**Working Boys Club
Statement of Financial Activities
31 March 2017**

	<u>Notes</u>	Expendable Endowment Fund £	2016/17 Total £	2015/16 Total £
Income				
Interest (Gross)		21,856	21,856	21,095
Total Income		<u>21,856</u>	<u>21,856</u>	<u>21,095</u>
Expenditure				
Donations Made		21,856	21,856	21,095
Total Expenditure		<u>21,856</u>	<u>21,856</u>	<u>21,095</u>
Net Income/(expenditure) and net movement in funds before gains & losses on investments		0	0	0
Net gains/(losses) on investments	2	60,889	60,889	(40,016)
Net Movement in Funds		<u>60,889</u>	<u>60,889</u>	<u>(40,016)</u>
Funds Brought Forward at 31 March 2016		631,333	631,333	671,349
Fund Balances carried forward as at 31 March 2017		<u>692,222</u>	<u>692,222</u>	<u>631,333</u>
Balance Sheet 31 March 2017				
		Expendable Endowment Fund £	2016/17 Total £	2015/16 Total £
Non Current Assets				
Investments	2	692,222	692,222	631,333
Current Assets		0	0	0
Current Liabilities		0	0	0
Net Current Assets		<u>0</u>	<u>0</u>	<u>0</u>
Net Assets		<u>692,222</u>	<u>692,222</u>	<u>631,333</u>
Financed by:				
Fund Balances				
Expendable Endowment		692,222	692,222	631,333
		<u>692,222</u>	<u>692,222</u>	<u>631,333</u>

COUNCIL TRUSTS - OTHER TRUSTS

CORPORATE SERVICES O&S PANEL - 24 OCTOBER 2017

To receive, for information only, a report on the management and administration of Trusts in which RBWM has a direct involvement. Any areas of concern identified by the Panel will be raised with relevant Officers/Lead Members as necessary.

Part 7E of the Constitution provides advice to Members on their specific duties and responsibilities when acting as a Trustee. There is also further detailed guidance issued by the Charity Commission which helps Members to understand the role expected from them and to ensure that they don't place themselves or the Authority in a difficult or inappropriate position by failing to fulfil their responsibilities fully.

Name	Summary of role /obligations / objectives	Key Documents	Trustees – Appointments and arrangements for re-appointment	Note on the Current Status of Appointees	Issues raised by Trustees appointed by RBWM	Lead Officers from RBWM for dealing with the Trust	Response from officer	Date of last Annual Return	Assets	Payments out 16/17	Payments out 15/16
Category 2 – Charitable Trusts											
Charitable Trusts which RBWM is involved with and provides the lead and all admin support for, including completion and submission where required for Annual Charity Commission Returns											
Mayor of RBWM Benevolent Fund No - 269134	OBJECTS – Such charitable purposes for the benefit of residents or persons working in RBWM or for such other charitable purposes	28 th Feb 1975 – Declaration of Trust	The Mayor of the RBWM and Civic Team Manager	Councillor Lenton (as Mayor)	Clr Lenton verbally confirmed that he has no comments or concerns regarding this Trust or the way the Trust is run 25/9/17	Andrew Scott	No issues confirmed by Andrew Scott 8/9/17	Annual Return for 31 Mar 2017 submitted 28 Sept 2017	Email received from Alison Singleton on 28/9/17 - The current figures (as at 31 March) for the Mayor's Benevolent Fund are as follows:- Balance as at 1/4/2016 = £31,802 Expenditure £3,473.87 Interest £108 Other income £4,038 Balance carried forward as at 31/3/2017 = £32,474 The figures for 2015/16 were:- Income £1,065 Expenditure £3,725	£3,474	£3,725
The RBWM Flood Relief Fund No - 1049043	OBJECTS – To relieve the persons resident in the area of benefit who are in conditions of need hardship or distress as a result of local flooding and to provide funds for repair work not normally provided by the local Authority. Formed by the merger of three previous Trusts the Mayor of Windsor Flood Relief Fund, the Mayor of Maidenhead Flood Relief Fund and the Flood Damage Fund.	27 th Mar 1995 – Trust Deed	The Mayor, Head of Law and Governance, and Head of Finance	Councillor Lenton (as Mayor)	Clr Lenton verbally confirmed that he has no comments or concerns regarding this Trust or the way the Trust is run 25/9/17	Rob Stubbs / Mary Kilner	Mary Kilner verbally confirmed that she had no concerns re this Trust 11/10/17	Annual Return for 31 Mar 2017 submitted 08 Sept 2017	Funds held in bank account	£0	£0
Charters School Community Recreation Centre Trust No - 291387	OBJECTS – To provide and to promote the use of recreational and leisure facilities at Charters School, Sunningdale in the interests of social welfare for the benefit of and with the object of improving the conditions of life of the residents of the civil parishes of Sunningdale and Sunninghill. Such facilities to be available to members of the public at large.	11 th February 1985 – Declaration of Trust as amended by deed of variation dated 10 th October 2001	7 in total – 3 from RBWM, 2 Independent and 2 from Charters School. RBWM's and School's Nominated by respective organisations, Independent's by other trustees.	Councillors Yong, Bateson & Dr L. Evans due for re-appointment Oct 2018	Clr Yong verbally confirmed she had no concerns re this Trust or the way it is run. She added that she was really pleased plans were being developed for a new leisure centre 25/9/17. Clr Bateson verbally confirmed there were no concerns with this Trust 5/10/17. Clr L. Evans agreed with Clr Yong's comments 11/10/17	David Scott	The CSCRT day to day operation of the community facility is provided by Legacy Leisure as part of the borough-wide contract to operate RBWM leisure facilities. The centre is well used by local residents and others.	Annual Return for 31 Mar 2017 submitted 06 Sept 2017	Kevin Mist emailed 27/9/17 stating that CSCRCT has one asset which is a lease on the land occupied by the jointly used Charters Leisure Centre at Charters School. It has no bank account so has no income or expenditure	£0	£0

Name	Summary of role /obligations / objectives	Key Documents	Trustees – Appointments and arrangements for re-appointment	Note on the Current Status of Appointees	Issues raised by Trustees appointed by RBWM	Lead Officers from RBWM for dealing with the Trust	Response from officer	Date of last Annual Return	Assets	Payments out 16/17	Payments out 15/16
Category 3											
Those Charitable Trusts which RBWM is involved with, but does not provide lead or admin support for the Trust											
The Prince Phillip Trust Fund No 272927	OBJECTS: - The provision, in the interests of social welfare, of facilities for the recreation and leisure time occupation of the inhabitants of the Royal Borough of Windsor and Maidenhead (the area of benefit) with the object of improving their conditions of life. - The advancement of the education of young people in the area of benefit, in particular, but not exclusively, in the field of voluntary service. - The advancement of public education in the arts, literature and science in the area of benefit. - To or for such other charitable purposes, in the area of benefit, as the Trustees shall decide.	Trust dated 18 December 1976; Amended by Deeds of Variation dated 22 October 1979, 24 April 1990, 29 November 2004 and 23 November 2009	12 Trustees	Councillor Lenton (as Mayor)	Clr Lenton verbally confirmed that he has no comments or concerns regarding this Trust or the way the Trust is run 25/9/17	Andrew Scott	No issues confirmed by Andrew Scott 8/9/17	Annual Return for 30 April 2016 submitted 02 Feb 2017 - Mr Aitken confirmed the accounts wont be submitted until February 2018 at the earliest but, their Chairty Commission deadline is May 2018.	Mr Aitken confirmed the Trust usually gave out £80k per year, year on year. The figure rarely changed.	Awaiting submission on Charities Commission Website	£65,639
Charles Davis Trust No - 202893	OBJECTS - Relieving either generally or individually persons resident in the area of benefit who are in conditions of need, hardship or distress by making grants of money or providing or paying for items, services or facilities calculated to reduce the need, hardship or distress of such persons.	Schedule and Scheme originating 26 th April 1881. Varied by Schemes dated 25th September 1896, 26th September 1933, 17th November 1959, 18th December 1964, 28th April 1971	Two Ex-officio, (the Mayor of RBWM, and the Vicar of Borough Church of St. Andrew and St. Mary Magdalene), Four Nominated and Three Co-opted.	Councillor Majeed and Mrs Kemp - due for re-appointment June 2018; Councillors Love & Walters - due for reappointment June 2020	Clr Love verbally confirmed that he is happy with the trust and the way it is being run 25/9/17. Clr Walters verbally confirmed he had no concerns with the trust and was happy with the way it was run 5/10/17 Mrs Kemp confirmed she had no comments. Clrs Majeed confirmed 12/10/17 he has no concerns	David Cook	David Cook emailed 10/10/17 confirming he knows of no issues with this trust	Annual Return for 31 Mar 2016 submitted 21 Jan 2017 The Trust confirmed the next Annual Return will be submitted in January 2018 in line with the last one.	Awaiting submission on Charities Commission Website	Awaiting submission on Charities Commission Website	£7,306
The Spooe, Merry and Rixman Foundation No - 309040	OBJECTS - To assist beneficiaries to study music or other arts. The award of scholarships, bursaries and maintenance allowances tenable at approved places of further education and also travelling scholarships or maintenance allowances for study abroad. Provision of instruments books etc., to enable persons to enter a trade or profession. Provision of recreation, social training or athletic facilities. Beneficiaries to be under the age of 25 years.	Scheme of Charity Commissioners 10 th September 1895.	One Ex-officio (the Mayor of RBWM) Five Representative Trustees (RBWM) and Five Co-opted Trustees.	Must be 5 plus the Mayor: Councillors Coppinger, Love, Diment, Clark due for re-appointment June 2019 and Lenton (as Mayor). Mrs Kemp – due for re-appointment June 2019.	Clr Clark verbally confirmed he was happy with the way the Trust was run, they supplied funds to help with the education of children in Maidenhead and surrounding areas 25/9/17. Clr Love verbally confirmed he is very happy with the trust and how it is being run. The reach of the Trust has been expanded to the wider areas of Maidenhead and lots of money is being spent in lots of local schools 25/9/17. Clr Lenton verbally confirmed that he has no concerns or comments re this Trust or the way the Trust is run 25/9/17. Clr Diment verbally confirmed she is happy with the running of the trust. It helps a lot of people in a very diverse way and they do a lot of good work. The Trust regularly receives letters of appreciation for the help they provide 25/9/17. Email received from Clr Coppinger stating he has no concerns re this Trust 5/10/17 . Mrs Kemp verbally confirmed she had no comments.	David Cook	David Cook emailed 10/10/17 confirming he knows of no issues with this trust	Annual Return for 31 Dec 2015 submitted 24 Aug 2016 The Trust confirmed the Next Annual Return will be submitted following their AGM.	Awaiting submission on Charities Commission Website	Awaiting submission on Charities Commission Website	£503,229

Name	Summary of role /obligations / objectives	Key Documents	Trustees – Appointments and arrangements for re-appointment	Note on the Current Status of Appointees	Issues raised by Trustees appointed by RBWM	Lead Officers from RBWM for dealing with the Trust	Response from officer	Date of last Annual Return	Assets	Payments out 16/17	Payments out 15/16
Poole's and Ring's Charity No - 202895	OBJECTS - a relief of poverty charity assisting persons living within the Old Borough of Maidenhead	Charity Commission scheme dated 30 th December 1958. Group of Charities 202895 – 1, 2 and 3 registered 27th 1962	One Ex-officio (the Mayor of RBWM) 9 in number including 4 nominated by RBWM	Must be 4 plus the Mayor: Councillors Coppinger, Love, Clark due for re-appointment June 2019 and Lenton (as Mayor). Mrs Kemp – due for re-appointment June 2019	Cllr Clark verbally confirmed he was happy with the way the Trust was run, they supplied funds to help with the education of children in Maidenhead and surrounding areas. 25/9/17. Cllr Love confirmed he was very happy with the Trust and how well it was being run 25/9/17. Cllr Lenton verbally confirmed that he has no comments or concerns re this Trust or the way the Trust is run 25/9/17. Email received from Cllr Coppinger stating he has no concerns re this Trust 5/10/17. Mrs Kemp verbally confirmed she has no comments.	David Cook	David Cook emailed 10/10/17 confirming he knows of no issues with this trust	Annual Return for 31 Dec 2015 submitted 24 Aug 2016	Awaiting submission on Charities Commission Website	Awaiting submission on Charities Commission Website	£22,880
Berkshire Maestros (formerly known as Berkshire Young Musicians Trust (BYMT) No - 284555	OBJECTS – To advance the education in music of, and to provide music centres for persons of all ages (but with a preference for young children under the age of 25) residing principally (although not necessarily) in the Royal County of Berkshire.	Registered 11 th November 1982	Various Trustees including 1 nominated by RBWM	RBWM appointee – Councillor Clark - appointed until he resigns.	Cllr Clark verbally confirmed he is happy with the way the Trust is run, he said it was run very diligently providing music lessons for children of all ages 25/9/17.	David Cook	David Cook emailed 10/10/17 confirming he knows of no issues with this trust	Annual Return for 31 Aug 2016 submitted 27 June 2017.	Awaiting submission on Charities Commission Website	Awaiting submission on Charities Commission Website	£4,800,000
New Windsor Municipal Charities No - 201913	OBJECTS - A group of charities which included: - Municipal Almshouse (Almshouses for the poor persons who have resided in the Royal Borough of New Windsor for not less than 3 years prior to appointment), - The Non Educational Charity of John, Archbishop Laud and Theodore Randue, Heaver (1. Marriage portions for poor maidens who are members of the Church of England 2. Grants for books or tools for young men who are members of the Church of England who are or have been under apprenticeship 3. Income not required for above purposes for relief of persons in need, hardship or distress), - Thomas Adlern (Benefit of deserving and necessitous persons during sickness or infirmity) - Phoebe Thomas (Benefit of deserving and necessitous widows of not less than 50 years who are members of the Church of England - George Robert Ing (Purchasing clothing for deserving poor persons of the area of benefit).	Registered 22 nd May 1962	10 Trustees including 4 nominated by RBWM	RBWM appointees – Councillors M. Airey, C Rayner and Shelim. Mr P Smith. – due for re-appointment June 2018	Cllr Shelim confirmed that everything is ok with this trust 6/9/17. Email from Cllr M Airey 9/10/17 stating he had not been invited to any meetings yet for this charity since starting as a trustee. Cllr C Rayner emailed 7/10/17 to confirm he is happy with the Trust, subject to the normal accounts Audits taking place. Mr P Smith 12/11/17 stated he hadn't been able to give the attention to the trust as he would like due a family matter. However he stated the Trust has always been well run including financially. The building is a listed building so they had a hard job getting the windows replaced front and back.	David Cook	David Cook has confirmed appointment and current contact details for Councillor Airey with the organisation. A meeting is being held w/c 16/10/17 to which Cllr M. Airey will be invited.	Annual Return for 31 Mar 2016 submitted 09 Jan 2017; organisation confirmed that Charities Commission has given them an extension on the submission of their latest set of accounts	Awaiting submission on Charities Commission Website	Awaiting submission on Charities Commission Website	£122,100

Name	Summary of role /obligations / objectives	Key Documents	Trustees – Appointments and arrangements for re-appointment	Note on the Current Status of Appointees	Issues raised by Trustees appointed by RBWM	Lead Officers from RBWM for dealing with the Trust	Response from officer	Date of last Annual Return		Payments out 16/17	Payments out 15/16
Lady Pocock's Charity No – 204222	OBJECTS - Group of Charities includes Dame Ann Pocock for Girls Sunday School at Maidenhead, John Innes Pocock for Girls Sunday School at Maidenhead, Dame Ann Pocock For Poor, Dame Ann Pocock for Coal (1. £50 to be distributed amongst the aged and infirm poor of the town of Maidenhead. 2. £30 to the aged and infirm of the parish of Cookham as does not lie within the limits of the Borough of Maidenhead. 3. £50 per year in sums of £5 each to be distributed amongst single women servants of not less than 25 years of age, who have lived in one service for not less than seven years in the town of Maidenhead or its vicinity. 4. Residue of the yearly income to be used for the benefit of the poor of maidenhead (for details see clause 19 of scheme dated 22/12/1890)	Registered 24 th April 1962	5 in number including 1 nominated by RBWM	RBWM appointee - Councillor Lion - due for re-appointment June 2019	Clr Lion verbally confirmed that he has not had a chance to attend any meetings yet since being appointed as the last one took place before his appointment. He will attend the next meeting but has no concerns at present 26/9/17	David Cook	David Cook emailed 10/10/17 confirming he knows of no issues with this trust	Annual Return for 31 Mar 2016 submitted 05 Oct 2016 - Annual return not being submitted until after December 2017 AGM.	Awaiting submission on Charities Commission Website	Awaiting submission on Charities Commission Website	£1,900
Sunninghill Parochial Charities No – 203452	OBJECTS – Provision and maintenance of Almshouses for poor persons of good character resident in Parish of Sunninghill	Registered 20 th October 1966	8 Trustees including 1 nominated by RBWM	RBWM appointee – Councillor Bateson – due for re-appointment June 2020.	Clr Bateson verbally confirmed there were no concerns with this Trust 5/10/17	David Cook	David Cook emailed 10/10/17 confirming he knows of no issues with this trust	Annual Return for 31 Dec 2016 submitted 17 Sept 2017	Property, unit trusts and deposit accounts.	Awaiting submission on Charities Commission Website	£25,200
Cox Green Community Centre No - 277252	OBJECTS – For the benefit of inhabitants of Cox Green in the County of Berkshire and its immediate neighbourhood without distinction of sex or political, religious or other opinions by associating the local authorities, voluntary organisations and inhabitants in a common effort to advance education and religion and to provide facilities for recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants.	Trust Deed Dated 15 th December 1978. Registered 27th February 1979	6 in number including 2 nominated by RBWM	Councillor Bullock was Chairman until July 2017 (not a borough representative). RBWM appointees – Mr B Adams and Mrs V Howes – appointed until they resign.	11/10/17 - B Adams commented that over 40 groups offer a wide range of activities at the centre, from the physical demands of Pilates, Zumba and martial arts to the gentler pastimes of bridge, art and photography. The Centre's Pre-School continued to run at full capacity, but a shift in the age profile to a greater proportion of self-funded two-year-olds and fewer Government funded three- and four- year-olds caused a significant fall in income which a review of our pricing policy will have to address next year. Fortunately, the Preschool has built up solid reserves which will provide any necessary funding whilst the structure is rebalanced. The Summer Play Scheme was, again, an outstanding success. The long-standing issue of inadequate car parking especially at busy times continues to adversely affect the Centre's ability to grow its activities and the future of its constitutional form and relationship with the Royal Borough has still to be resolved. With the expansion of Cox Green School there continues to be problems as to where both teachers and pupils park their cars. At week-ends the conflict is between the children playing football on the all weather pitches behind the Community Centre and any events held at the Community Centre. This includes the Sunday Service at the Church of the Good Shepherd which is within the Community Centre, and again football parking is a big problem. The Diocese of Oxford also has 2 representatives on the Board of Trustees. When Cox Green School converted to an Academy all car parking provision for the whole site and all users was allocated to the Academy. This despite the Community Centre being the largest provider of car parking over many years. In fact, the Community Centre has in the past paid for parking provision for the exclusive use of the school to free up shared use spaces. The Community Centre has a current average monthly footfall approaching 9,000 of which approximately 50% is of, or closely approaching retirement age. The Management Committee at the Centre has for some time recognised the lack of dedicated car parking as a concern and this is now a realistic and serious threat to its ongoing financial viability. This risk has been highlighted by at least 5 long-term (20+ years) user groups indicating that they are looking for alternative facilities and the preliminary results of a customer satisfaction survey showing car parking as a major issue for approximately 90% of Centre users. Should the Centre cease to be economically viable the local community will lose many and disparate services including lunch clubs for the local elderly and the Pre-School for 2 - 5 year olds. In summary "The Cox Green Community Centre" continues to be successful to the community, but parking is a major issue which needs to be resolved. V. Howes confirmed she has no comments other than to concur with those made by B. Adams.	David Scott	Concerns have been raised through the Lead Member for Culture and Community Services and Head of Service about the shared use of the car park, which forms part of the School Academy lease. The Community Centre are concerned that centre users are being put off using the centre due to increased difficulty with parking. Discussions with the school are in hand and links to the school's expansion plans being taken into consideration.	Annual Return for 31 Mar 2017 submitted 31 Aug 2017	Property, plant & equipment, bonds and a long term investment fund	£161,400	£157,900

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Clewer Non-Ecclesiastical Charity No - 203562	OBJECTS – The relief of persons resident in the area of benefit (Ancient Parish of Clewer) who are in need, hardship or distress.	Registered – 7 th December 1981	6 in number including 2 nominated by RBWM	RBWM Appointees - Councillors Bhatti and E Wilson – due for re-appointment June 2019	Cllr E. Wilson verbally confirmed that he is very happy with the way the Trust is run, they have recruited two new Trustees and recently received a plaque from the Mayor on their 200 year anniversary. Received email from Cllr Bhatti 26/9/17 stating the last meeting was in June 2017 which was before his appointment and the next meeting is in mid-November. As such, he was not in a position to comment on whether the trust is run properly or anything in that regard	David Cook	David Cook emailed 10/10/17 confirming he knows of no issues with this trust	Annual Return for 31 Dec 2016 submitted 09 Mar 2017	email from Peter Norris 2/10/17 - We have two main sources of income - 1. Rents from Clewer Allotment - 2016 = £2340 and 2015 = (£2699 - £382 = £2317) 2. Interest from COIF investments - 2016 = £226 and 2015 = £224 Net Assets - 1. COIF Fund - valuations - 2016 = £6405 and 2015 = £5847 - NB - These shares can never be sold. 2. Bank a/cs - 2016 = £5962 and 2015 = £6392	Awaiting submission on Charities Commission Website	£3,000
Porny's Charity No - 309539	OBJECTS – The Trustees may apply not more than £40 out of the yearly income of the charity or such other amount as the commissioners approve from time to time in promoting religious instruction in accordance with the doctrines of the church of England for the benefit of the children who are resident in the areas of the ancient parish of Eton and of Sunday schools or in such other ways as the Trustees think fit.	Scheme Sealed 17 th January 1978, Registered 5 th November 1962.	6 in number including 1 nominated by RBWM	RBWM appointee – Councillor S Rayner – due for re-appointment June 2019.	Cllr S. Rayner stated she has had no contact from the organisation despite multiple efforts at the beginning or the year.	David Cook	In response to Cllr S Rayner's comments David Cook has contacted the organisation and is awaiting a full response, which will be provided as a verbal update at the meeting.	Annual Return for 31 Dec 2016 submitted 02 June 2017	Awaiting submission on Charities Commission Website	Awaiting submission on Charities Commission Website	£0
Windsor and Maidenhead Youth Counselling Service No - 272036	OBJECTS - The advancement of Education, the furtherance of health and the relief of poverty, distress and sickness of youth in the community in the community in Windsor & Maidenhead and the surrounding area by establishing, maintaining and developing a Youth Counselling Service for the giving of individual or group counselling and practical advice.	Constitution adopted 1st September 1976, amended 22nd November 1977 and 12th June 1980. Registered 8th September 1976 Constitution amended July 2012 to address the merger with Windsor Youth Talk.	6 trustees including 1 nominated by RBWM	RBWM appointee - Councillor Ilyas - due for re-appointment June 2019	Cllr Ilyas verbally confirmed that he is very pleased with the services provided. The meetings are well attended and their services are being commissioned by RBWM to provide their fantastic service. They provide regular updates to their trustees with good levels of communication 25/9/17	David Cook	David Cook emailed 10/10/17 confirming he knows of no issues with this trust	Annual Return for 31 Mar 2016 submitted 15 Dec 2016 - Organisation advised that there is a delay in inspecting the accounts as we are using a new person for the inspection and the person who drew them up. The actual accounts have been done but we are still waiting for the final signing off, however we are not late in submitting to the Charity Commission as they are not due until December	Funds held in current accounts, deposit account & NSB investment account.	Awaiting submission on Charities Commission Website	£111,200

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Category 4 - Non-Charitable Trusts	Trusts which RBWM has an involvement but not registered Charities and therefore no Annual Return required for Charity Commission										
Graves in Perpetuity Trust	OBJECTS - to perpetually maintain graves for those graves for which a subscription was paid.	23rd October 1991- Letter from Legal to Charity Com about closing all 3 of these 'Trusts'. Re this 'Trust', as the Council now maintained the graveyards in question, this fund no longer had a purpose. No reply from Charity Commission on file.	Was called a Fund not Trust in 1991		N/A - dormant	Steve Anderson	N/A		N/A	N/A	N/A
Thames Valley Athletics Centre Trust	Tripartite agreement between RBWM, Slough BC and Eton College for the development and operation of the TVAC. The centre was funded through a large Big Lottery Grant to re-develop the former Eton College track and site.	Declaration of Trust 6 th June 1997, Lease for TVAC executed 22nd December 1997	3 Trustees 1 from RBWM, 1 from SBC and 1 from Eton College.	RBWM appointee – Councillor Grey – due for re-appointment June 2019.	Cllr Grey verbally confirmed he had no concerns with this trust 5/10/17	David Scott	The day to day operation of the centre is undertaken by Datchet and Eton Leisure. Routine Trust and Management Board meetings are held in accordance with the annual programme.		The main asset of the trust is the 40 year lease of the TVAC facilities. A lease from Eton College of the site and facilities that form TVAC. Their Trust operates a sinking fund repairs and renewals fund which covers those liabilities that are outside the Datchet and Eton Leisure contract responsibilities.	£57,500	£62,000