

COUNCIL TRUSTS - CABINET AS TRUSTEES
CORPORATE SERVICES O&S PANEL - 23 OCTOBER 2018

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 2017/18 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 17/18 | Payments out 16/17 |
|--|--|--|---|---|--|--|-----------------------|--|---|--------------------|--------------------|
| 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 | 4 th 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. | Cllrs M Airey, N. Airey, Bicknell, Carroll, Coppinger, Dudley, S Rayner, Saunders and Targowska confirmed they had no concerns regarding this trust. | David Scott | | Annual Return for 31 Mar 2017 submitted 06 Sept 2017 - The Leader signed off on the accounts for 2017/18 on 4 Sept 2018 but the Charity Commission has not published them yet. | 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. | Cllrs M Airey, N. Airey, Bicknell, Carroll, Coppinger, Dudley, S Rayner, Saunders and Targowska confirmed they had no concerns regarding this trust. | David Scott | | Annual Return for 31 Mar 2017 submitted 08 Sept 2017 - The Leader signed off on the accounts for 2017/18 on 4 Sept 2018 but the Charity Commission has not published them yet. | Funds invested with Legal & General - see accounts appended | £21,968 | £21,856 |
| 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 | | Cllrs M Airey, N. Airey, Bicknell, Carroll, Coppinger, Dudley, S Rayner, Saunders and Targowska confirmed they had no concerns regarding this trust. | David Scott | | Annual Return for 31 Mar 2017 submitted 08 Sept 2017 - The Leader signed off on the accounts on 4 Sept 2018 but the Charity Commission has not published them yet. | Funds invested with Kames Capital - see accounts appended | £6,000 | £14,000 |

| 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 17/18 | Payments out 16/17 |
|--|--|--|---|--|--|--|-----------------------|---|------------|--------------------|--------------------|
| 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 2017 submitted 07 Nov 2017 | Nil return | £0 | £0 |

COUNCIL TRUSTS - OTHER TRUSTS

CORPORATE SERVICES O&S PANEL - 23 OCTOBER 2018

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- | 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 on Charity Commission website | Assets | Payments out 17/18 | Payments out 16/17 |
|--|--|---|---|--|--|--|--|--|---|--------------------|--------------------|
| 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 Lion (as Mayor) | Cllr Lion confirmed he had no concerns regarding the trust. | Andrew Scott | No issues raised | Annual Return for 31 Mar 2017 submitted 28 Sept 2017 - The Mayor signed off on the 2017/18 accounts on 22 August 2018 but the Charity Commission has not published the Annual Return as yet. | Balance brought forward (£32,474.00), Expenditure £3,639.82, Interest on balances (£109.97), Other income (£1,042.55), Balance carried forward as at 31/03/2018 (£29,986.70) | £3,640 | £3,474 |
| 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 Lion (as Mayor) | Cllr Lion confirmed he had no concerns regarding the trust. | Rob Stubbs / Elaine Browne | No issues raised | Annual Return for 31 Mar 2017 submitted 08 Sept 2017 - The Mayor signed off on the 2017/18 accounts on 22 August 2018 but the Charity Commission has not published the Annual Return as yet. | 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 | Cllr Bateson confirmed she had no concerns regarding this trust. Cllr Yong confirmed she had no concerns regarding this trust - she added the Trust is waiting for planning permission for the new leisure centre. The consultation has been completed. Cllr Dr L. Evans confirmed she had no concerns regarding this trust. | 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 | Annual Return for 31 Mar 2017 submitted 06 Sept 2017 | 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 on Charity Commission website | Assets | Payments out 17/18 | Payments out 16/17 |
|--|---|--|---|---|---|--|-----------------------|--|--|--|--|
| Category 3 | | | | | | | | | | | |
| Those Charitable Trusts which RBWM is involved with, but does not provide lead or admin support for the Trust | | | | | | | | | | | |
| The Prince Philip 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 Lion (as Mayor) | Cllr Lion confirmed he had no concerns regarding the trust. | Andrew Scott | No issues raised | Annual Return for 30 April 2017 submitted 26 Jan 2018 | Mr Aitken confirmed the Trust usually gave out £80k per year, year on year. The figure rarely changed. | Mr Aitken confirmed the Trust usually gave out £80k per year, year on year. The figure rarely changed. | Mr Aitken confirmed the Trust usually gave out £80k per year, year on year. The figure rarely changed. |
| 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. | Mrs Kemp - due for re-appointment June 2022 June 2022 dependent on local election results; Councillors Love, Lion & Walters - due for reappointment June 2020 | Cllr Walters and Cllr Lion confirmed they had no concerns regarding this trust. Cllr Love attended a meeting the week commencing 24 September 2018 and confirmed he was happy with the trusts Christmas food voucher project and the way the trust was being run. | David Cook | No issues raised | Annual Return for 31 Mar 2018 submitted 15 Sept 2018. | Awaiting submission on Charities Commission Website | £7,562 | £7,593 |
| 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 Lion (as Mayor). Mrs Kemp – due for re-appointment June 2019. | Cllr Coppinger confirmed he had no issues with this trust. Cllr Clark confirmed he had no concerns regarding the management or performance of the Trust. Cllr Love stated the Trust spent £76,000 refurbishing a science lab, building an extension of the library and also to contribute towards a new business project which included 60 laptops and two charging trolleys to house them at Newlands Girls' School, he was very happy with the trust. Cllr Diment confirmed she was very happy with the trust and the work the trust carried out. | David Cook | No issues raised | Annual Return for 31 Dec 2016 submitted 16 October 2017 | Awaiting submission on Charities Commission Website | Awaiting submission on the Charity Commission website | Awaiting submission on Charities Commission Website |

| 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 on Chariry Commission website | Assets | Payments out 17/18 | Payments out 16/17 |
|---|---|---|--|--|---|--|-----------------------|--|---|---|---|
| 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 Lion (as Mayor). Mrs Kemp – due for re-appointment June 2019 | Cllr Lion, Coppinger, Love and Clark confirmed they had no concerns regarding the trust. | David Cook | No issues raised | Annual Return for 31 Dec 2016 submitted 16 Oct 2017 | Awaiting submission on Charities Commission Website | Awaiting submission on the Charity Commission website | Awaiting submission on Charities Commission Website |
| 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 confirmed he had no concerns regarding the management or performance of the Trust. | David Cook | No issues raised | Annual Return for 31 Aug 2017 submitted 5 July 2018 (6 days late). | Awaiting submission on Charities Commission Website | Awaiting submission on the Charity Commission website | £4,900,000 |
| 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 Adlem (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 2021 depending upon election results. | Cllrs M. Airey, C. Rayner and Shelim confirmed the trust was in order and they had no concerns regarding the trust. | David Cook | No issues raised | Annual Return for 31 Mar 2017 submitted 17 Oct 2017 | Awaiting submission on Charities Commission Website | Awaiting submission on the Charity Commission website | £96,047 |

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|--|---|--|--|---|---|--|-----------------------|--|--|---|--------------------|
| 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 | Cllr Lion confirmed he had no concerns regarding the trust. | David Cook | No issues raised | Annual Return for 31 March 2017 Not required. Annual Update for 31 March 2017 received 02 Dec 2017 | Awaiting submission on Charities Commission Website | Awaiting submission on the Charity Commission website | £1,100 |
| 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. | Cllr Bateson confirmed she had no concerns regarding the trust | David Cook | No issues raised | Annual Return for 31 Dec 2017 submitted 03 Sept 2018 | Property, unit trusts and deposit accounts. | Awaiting submission on the Charity Commission | £25,534 |
| 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 | RBWM appointees – Mr B Adams and Mrs V Howes – appointed until they resign. | Mr Adams stated: Now that the new school building for Cox Green Academy has finished it has released the original car parking spaces back to the school which has helped to release some of the car park spaces at the Centre. This has certainly helped – but would still like to see more car parking spaces to be available. In June 2017, the Centre celebrated its fortieth anniversary with a reception for its loyal users and the many people who have contributed to its success over the years. Over forty groups, including first time users, again offered a wide range of activities: some energetic, some creative, some mentally challenging, and some just thoroughly enjoyable. We are particularly grateful to our users for enduring the access and parking difficulties during the building work at Cox Green Academy. Because of this, and also recognising the financial demands that continue to challenge many members of our community, the Centre held its charges steady for a further year, but, thanks to increased usage, still managed to grow its facilities hire income by nearly 4%. The Centre's Pre-School continued to run at full capacity, and, in line with the Department for Education strategy, increased its early years provision to 30 hours a week for working families. The uptake has been encouraging, reflecting a clear community need, which the Centre has been happy to provide, and which, along with an improvement in age mix, has returned the activity to a near break-even position. Expenditure on major repairs and capital items was significantly lower than last year, but we were grateful to receive contributions from the Royal Borough and the Parish Council towards the costs of new room dividers and replacement outside doors. The Centre used its own funds to redecorate the Conference Room. Other expenses were well controlled and the increase in the salaries bill, notwithstanding increased hours, was held to 2.6%. Overall, increased income and reduced costs allowed the Centre to increase its reserves by £14,000, ensuring that it is securely funded for the coming years, when the demands of an ageing building and for increased car parking will almost certainly have to be addressed. The Centre is in good shape and the Trustees and Management Committee look forward to sharing the next forty years with the staff, volunteers, user groups and members of the local community who give us such wonderful support. Mrs Howes confirmed she had no concerns regarding the trust. | David Scott | No issues raised | Annual Return for 31 Mar 2018 submitted 13 Sept 2018 | Property, plant & equipment, bonds and a long term investment fund | £159,297 | £161,400 |

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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 reappointment June 2019 | Cllr Bhatti confirmed he had no concerns regarding the management or performance of the trust. Cllr E. Wilson confirmed he had no concerns, the trust was well run; met regularly and kept records of their meetings and decisions. | David Cook | No issues raised | Annual Return for 31 Dec 2017 submitted 19 Mar 2018 | Data based on 2017 full year accounts. Two main sources of income - 1. Rents from Clewer Allotment - 2017 = £3548, 2016 = £2340, 2015 = £2317 NB - Heathrow CAA are paying £1000 a year for a Noise Monitor on the allotment. 2. Interest from COIF investments - 2017 = £233, 2016 = £226, 2015 = £224 Net Assets - 1. COIF Fund - valuations - 2017 = £6934, 2016 = £6405, 2015 = £5847 NB - These shares can never be sold. 2. Bank a/c | Awaiting submission on the Charity Commission website | £1,365 |
| 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 reported she had received no contact from the Trust as yet. | David Cook | Officers have contacted the organisation on numerous occasions and have been informed that the charity is still in operation, that they wish to have Cllr representation and that they would contact Cllr S Rayner. Further contact with them | Annual Return for 31 Dec 2017 Not required. Annual Update for 31 Dec 2017 received on 2 June 2018. | Awaiting submission on Charities Commission Website | Awaiting submission on the Charity Commission website | £0 |

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|---|---|---|---|---|---|-------------------|-------------------------|--|--|--|-----------------|
| Windsor and Maidenhead Youth Counselling Service No - 272036 | <p>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.</p> | <p>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.</p> | <p>6 trustees including 1 nominated by RBWM</p> | <p>RBWM appointee - Councillor Ilyas - due for re-appointment June 2019</p> | <p>Cllr Ilyas confirmed he was happy with their vital community service provided in the Borough. He attends their regular meetings which feedback on their work which includes working within RBWM Schools.</p> | <p>David Cook</p> | <p>No issues raised</p> | <p>Annual Return for 31 Mar 2017 submitted 30 Nov 2017</p> | <p>Funds held in current accounts, deposit account & NSB investment account.</p> | <p>Awaiting submission on the Charity Commission website</p> | <p>£130,874</p> |
|---|---|---|---|---|---|-------------------|-------------------------|--|--|--|-----------------|

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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 Trustee to be appointed (October 2018) . | | David Scott | No issues raised | | 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. | £63,000 | £57,500 |

KIDWELLS PARK TRUST
Charity Registration No. 300178

ANNUAL REPORT

2017/18

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 Cabinet members of the Royal Borough of Windsor and Maidenhead acting as Trustees. The principal address of the charity is: - Town Hall, St Ives Road, Maidenhead, SL6 IRF.

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.

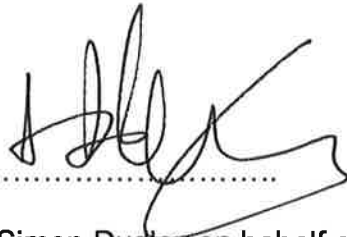
The following grants be awarded:-

| Organisation | Description | Awarded |
|---|---|----------------|
| | | £ |
| 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 |
| | | |
| | Total Grants Awarded 2017/18 | 6,000 |

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: 6th September 2018

Councillor Simon Dudley on behalf of the Trustees

Kidwells Park Trust
Notes to the Accounts
31 March 2018

1. Accounting Policies

1.1 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 January 2015.

1.2 Fixed Assets

There are three areas of land belonging to the Trust. The Council offices at Marlow Road, Maidenhead and land at Albert Street, Maidenhead are valued at £1 each as they both have long leases.

Kidwells Park itself is considered to be a community asset and is also valued at £1.

2. Grants awarded in 2017/18

| Organisation | £ |
|--|--------------|
| Maidenhead Festival | 1,500 |
| Maidenhead Music Society | 400 |
| Norden Farm | 2,000 |
| Windsor Fringe | 250 |
| Winsor & Maidenhead Symphony Orchestra | 1,850 |
| Total | 6,000 |

- 3. Gain on Investment** - This represents a change in the market value of the fund, which is invested with an external provider. The fund is diversified across a range of asset classes which are primarily chosen for their ability to provide a sustainable level of income. The RBWM Treasury team will continue to monitor the performance of the fund.

4. Resources expended – Grants

| Organisation | £ |
|---|---------------|
| Maidenhead Festival | 1,500 |
| Maidenhead Music Society | 400 |
| Norden Farm | 2,000 |
| Windsor & Maidenhead Symphony Orchestra | 1,850 |
| Windsor Festival Society | 2,000 |
| Windsor Fringe | 2,250 |
| Total | 10,000 |

Sums accrued:-

| Organisation | £ |
|------------------------------------|---------------|
| Grants Accrued from previous years | 33,363 |
| Total | 33,363 |

5. List of Trustees

RBWM Cabinet members on behalf of Council

Kidwells Park Trust
Statement of Financial Activities
31 March 2018

| | Notes | Designated Fund £ | 2017/18 Total £ | 2016/17 Total £ |
|--|-------|--------------------------|-----------------------|-----------------------|
| Income | | | | |
| Interest (Gross) | | 16,233 | 16,233 | 15,144 |
| Total Income | | 16,233 | 16,233 | 15,144 |
| Expenditure | | | | |
| Grants Awarded | 2 | 6,000 | 6,000 | 14,000 |
| Building Maintenance | | | | 400 |
| Total Expenditure | | 6,000 | 6,000 | 14,400 |
| Net Income/(expenditure) and net movement in funds before gains & losses on investments | | 10,233 | 10,233 | 745 |
| Net gains/(losses) on investments | 3 | 5,695 | 5,695 | 27,281 |
| Net Movement in Funds | | 15,928 | 15,928 | 28,026 |
| Funds Brought Forward at 31 March 2017 | | 394,989 | 394,989 | 366,963 |
| Fund Balances carried forward as at 31 March 2018 | | 410,917 | 410,917 | 394,989 |
| Balance Sheet 31 March 2018 | | | | |
| | | Designated Funds £ | 2017/18 Total £ | 2016/17 Total £ |
| Non Current Assets | | | | |
| Investments | | 444,280 | 444,280 | 432,353 |
| Current Assets | | | | |
| | | 0 | 0 | 0 |
| Current Liabilities | | | | |
| Creditors and Accruals | 4 | 33,363 | 33,363 | 37,364 |
| Net Current Assets | | (33,363) | (33,363) | (37,364) |
| Net Assets | | 410,917 | 410,917 | 394,989 |
| Financed by: | | | | |
| Fund Balances | | | | |
| Designated Funds | | 410,917 | 410,917 | 394,989 |
| | | 410,917 | 410,917 | 394,989 |

**Working Boys Club
Statement of Financial Activities
31 March 2018**

| | <u>Notes</u> | Expendable Endowment Fund £ | 2017/18 Total £ | 2016/17 Total £ |
|--|--------------|---|-------------------------------|-------------------------------|
| Income | | | | |
| Interest (Gross) | | 21,698 | 21,698 | 21,856 |
| Total Income | | <u>21,698</u> | <u>21,698</u> | <u>21,856</u> |
| Expenditure | | | | |
| Donations Made | | 21,698 | 21,698 | 21,856 |
| Total Expenditure | | <u>21,698</u> | <u>21,698</u> | <u>21,856</u> |
| Net Income/(expenditure) and net movement in funds before gains & losses on investments | | 0 | 0 | #REF! |
| Net gains/(losses) on investments | 2 | (2,191) | (2,191) | 60,889 |
| Net Movement in Funds | | <u>(2,191)</u> | <u>(2,191)</u> | <u>#REF!</u> |
| Funds Brought Forward at 31 March 2017 | | #REF! | #REF! | 631,333 |
| Fund Balances carried forward as at 31 March 2018 | | <u>#REF!</u> | <u>#REF!</u> | <u>#REF!</u> |
| Balance Sheet 31 March 2018 | | | | |
| | | Expendable Endowment Fund £ | 2017/18 Total £ | 2016/17 Total £ |
| Non Current Assets | | | | |
| Investments | 2 | 690,031 | 690,031 | 692,222 |
| 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><u>690,031</u></u> | <u><u>690,031</u></u> | <u><u>692,222</u></u> |
| Financed by: | | | | |
| Fund Balances | | | | |
| Expendable Endowment | | 690,031 | 690,031 | 692,222 |
| | | <u>690,031</u> | <u>690,031</u> | <u>692,222</u> |