

COUNCIL TRUSTS - CABINET AS TRUSTEES

CORPORATE O&S PANEL - 4 FEBRUARY 2020

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 2018/19 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 18/19	Payments out 17/18
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.	No Cabinet Member has raised any concerns	David Scott, Head of Communities	No concerns	Annual Return for 31 Mar 2019 submitted 12/12/19	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.	No Cabinet Member has raised any concerns	David Scott, Head of Communities	No concerns	Annual Return for 31 Mar 2019 submitted 12/12/19	Funds invested with Legal & General - see accounts appended	£20,416	£21,968
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		No Cabinet Member has raised any concerns. Cllr Hilton stated this Trust does a worthwhile job and he has no concerns.	David Scott, Head of Communities	No concerns	Annual Return for 31 Mar 2019 submitted 12/12/19	Funds invested with Kames Capital - see accounts appended	£10,000	£6,000

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 18/19	Payments out 17/18
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, Outdoor Facilities Manager	N/A	Annual Return for 31 Mar 2019 submitted 12/12/19	Nil return	£0	£0

Working Boys Club
Statement of Financial Activities
31 March 2019

	<u>Notes</u>	Expendable Endowment Fund £	2018/19 Total £	2017/18 Total £
Income				
Interest (Gross)		20,416	20,416	21,698
Total Income		<u>20,416</u>	<u>20,416</u>	<u>21,698</u>
Expenditure				
Donations Made		20,416	20,416	21,698
Total Expenditure		<u>20,416</u>	<u>20,416</u>	<u>21,698</u>
Net Income/(expenditure) and net movement in funds before gains & losses on investments		0	0	0
Net gains/(losses) on investments	2	(59,966)	(59,966)	(2,191)
Net Movement in Funds		<u>(59,966)</u>	<u>(59,966)</u>	<u>(2,191)</u>
Funds Brought Forward at 31 March 2018		690,031	690,031	692,222
Fund Balances carried forward as at 31 March 2019		<u>630,065</u>	<u>630,065</u>	<u>690,031</u>
Balance Sheet				
31 March 2019				
		Expendable Endowment Fund £	2018/19 Total £	2017/18 Total £
Non Current Assets				
Investments	2	630,065	630,065	690,031
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>630,065</u>	<u>630,065</u>	<u>690,031</u>
Financed by:				
Fund Balances				
Expendable Endowment		630,065	630,065	690,031
		<u>630,065</u>	<u>630,065</u>	<u>690,031</u>

WORKING BOYS CLUB
Charity Registration number: 237922

ANNUAL REPORT
2018/19

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

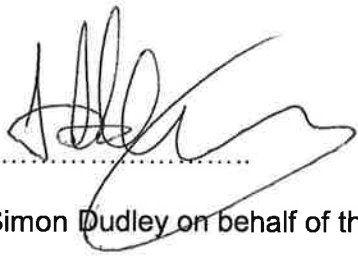
In 2008/9 the trust received £614,000 on the sale of 22 Cookham Rd. Maidenhead. This asset was previously held and managed within the Royal Borough of Windsor and Maidenhead's property portfolio on behalf of the trust.

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: *5th August 2019*

Councillor Simon Dudley on behalf of the Trustees

**Working Boys Club
Notes to the Accounts
31 March 2019**

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 January 2015.

2. Non Current Asset - Investments

Movement in Non Current asset - investments	2018/19	2017/18
	£	£
Market value brought forward	690,031	692,222
Add net gain/(loss) on revaluation*	(59,966)	(2,191)
Market value as at 31st March	630,065	690,031

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

Kidwells Park Trust
Statement of Financial Activities
31 March 2019

	Notes	Designated Fund £	2018/19 Total £	2017/18 Total £
Income				
Interest (Gross)		12,574	12,574	16,233
Total Income		12,574	12,574	16,233
Expenditure				
Grants Awarded	2	10,000	10,000	6,000
Building Maintenance				
Total Expenditure		10,000	10,000	6,000
Net Income/(expenditure) and net movement in funds before gains & losses on investments		2,574	2,574	10,233
Net gains/(losses) on investments	3	(9,869)	(9,869)	5,695
Net Movement in Funds		(7,295)	(7,295)	15,928
Funds Brought Forward at 31 March 2018		410,917	410,917	394,989
Fund Balances carried forward as at 31 March 2019		403,622	403,622	410,917
Balance Sheet 31 March 2019				
		Designated Funds £	2018/19 Total £	2017/18 Total £
Non Current Assets				
Investments		438,611	438,611	444,280
Current Assets				
		0	0	0
Current Liabilities				
Creditors and Accruals	4	34,989	34,989	33,363
Net Current Assets		(34,989)	(34,989)	(33,363)
Net Assets		403,622	403,622	410,917
Financed by:				
Fund Balances				
Designated Funds		403,622	403,622	410,917
		403,622	403,622	410,917

Kidwells Park Trust
Notes to the Accounts
31 March 2019

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 a community asset and is also valued at £1.

2. Grants awarded in 2018/19

Maidenhead Festival	£2,000
Maidenhead Music Society	£500
Old Court	£5,000
Windsor Festival	£2,500
Total Grants awarded 2018/19	£10,000

- 3. Loss 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 that 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 2018/19

Maidenhead Festival	£2,000
Old Court	£5,125
Windsor Fringe	£1,250
Total Grants Expended 2018/19	£8,375

Sums accrued:-

2018/19 Accrued	£1,626
Grants Accrued from previous years (b/f 2017/18)	£33,363
Total	£34,989

5. List of Trustees

RBWM Cabinet members on behalf of Council

KIDWELLS PARK TRUST
Charity Registration No. 300178

ANNUAL REPORT

2018/19

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 2018/19 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:-

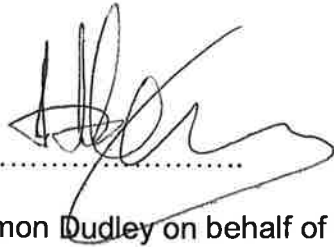
Organisation	Description	Awarded
Maidenhead Festival	Circus skills training and workshop	£2,000
Maidenhead Music Festival	Piano hire	£500
Old Court	Marketing materials	£5,000
Windsor Festival	Inclusion of Berkshire Young String Player of the Year in the event	£2,500
	Total Grants Awarded 2018/19	10,000

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:

5th August 2019

Councillor Simon Dudley on behalf of the Trustees

COUNCIL TRUSTS - OTHER TRUSTS

CORPORATE O&S PANEL - 4 FEBRUARY 2020

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.

The Annual Accounts for 2018/19 financial year for the RBWM Flood Relief Fund are attached for information. An annual return is submitted, via an online form, for the charity on the Charity Commission website.

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 by Trustees appointed by RBWM	Lead Officers from RBWM for dealing with the Trust	Response from officer(s)	Date of last Annual Return on Charity Commission website	Assets	Payments out 18/19	Payments out 17/18
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 until May 2019 - Councillor Luxton (as Mayor) from May 2019	Cllr Luxton - no concerns	Andrew Scott, Civic Team Manager	No concerns	Annual Return for 31 March 2018 submitted 22 November 2018 - .	Funds held in bank account	£4,524	£3,640
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 Governance; and Head of Finance	Councillor Lion (as Mayor) until May 2019 - Councillor Luxton (as Mayor) from May 2019	Cllr Luxton - no concerns	Karen Shepherd, Head of Governance and Terry Neaves, Interim S151 Officer	No concerns	Annual Return for 31 Mar 2019 submitted 12/12/19	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.	Councillor L. Evans until May 2019 - Mrs Lynda Yong and Councillors Bateson , Story	Cllr Bateson and Lynda Yong - no concerns	David Scott, Head of Communities	No concerns	Annual Return for 31 Mar 2019 submitted 12/12/19	CSRCCT 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	n/a	n/a

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(s)	Date of last Annual Return on Charity Commission website	Assets	Payments out 18/19	Payments out 17/18
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) until May 2019 - Councillor Luxton (as Mayor) from May 2019	Cllr Luxton - no concerns	Andrew Scott, Civic Team Manager	No concerns	Annual Return for 30 April 2018 submitted 14 November 2018	Details available on the Charities Commission website		
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.	Councillors Love and Lion until May 2019 - Mrs Kemp - due for re-appointment June 2022 Councillors Walters and Luxton (from May 2019) - due for reappointment June 2020	Cllr Walters - no concerns	David Cook, Democratic Services Team Manager	No concerns	Awaiting submission on the Charity Commission website	Details available on the Charities Commission website		
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, Clark, Stimson and Luxton (as Mayor from May 2019). Mrs Kemp - Councillors Lion, Diment and Love until May 2019.	Former Cllr Diment stated that she was happy with the work of the trust which provides great support in Maidenhead. Cllr Luxton - no concerns. Cllr Coppinger stated he is very satisfied with the way this Trust is being run	David Cook, Democratic Services Team Manager	No concerns	Annual Return for 31 Dec 2017 submitted 15 October 2018	Details available on the 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 Chairty Commission website	Assets	Payments out 18/19	Payments out 17/18
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, Clark, Walters and Luxton (as Mayor). Mrs Kemp - Councillor Love until May 2019	Cllr Luxton - no concerns; Cllr Walters - no concerns; Cllr Coppinger confirmed he is very satisfied with the way this Trust is being run.	David Cook, Democratic Services Team Manager	No concerns	Annual Return for 31 Dec 2017 submitted 15 Oct 2018			Details available on the 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 until May 2019; Councillor Del Campo - appointed until she resigns. -	Cllr Clark - no concerns. Cllr Del Campo commented that she had had no contact from the organisation during 2019. Officers have therefore contacted the organisation to confirm Cllr Del Campo's appointment and provided contact details.	David Cook, Democratic Services Team Manager	No concerns	Annual Return for 31 Aug 2018 submitted 23 August 2019 (54 days late).			Details available on the Charities Commission website
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 – Councillor Shelim. Mr P Smith. Mr Ed Wilson and Mrs Eileen Quick - Councillors M Airey and C Rayner until May 2019	Former Cllr C. Rayner, Mr E. Wilson, Cllr Shelim - no issues. Mrs Quick stated that she has been to three meetings this year and is happy with how it is run.	David Cook, Democratic Services Team Manager	No concerns	Annual Return for 31 Mar 2019 submitted 16 October 2019			Details available on the 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 Charity Commission website		Payments out 18/19	Payments out 17/18
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 - Vacancy - Councillor Lion until May 2019	Vacant position	David Cook, Democratic Services Team Manager	No concerns	Annual Return for 31 March 2018 submitted 24 November 2018		Details available on the Charities Commission website	
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 - no concerns	David Cook, Democratic Services Team Manager	No concerns	Annual Return for 31 Dec 2018 submitted 06 April 2019		Details available on the Charities Commission website	
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 – Councillor McWilliams, Mr B Adams and Mrs V Howes – appointed until they resign.	Cllr McWilliams - no concerns	David Scott, Head of Communities	No concerns	Annual Return for 31 Mar 2019 submitted 12 September 2019		Details available on the 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 Charity Commission website	Assets	Payments out 18/19	Payments out 17/18
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 Davies and Mr E . Wilson - Councillor Bhatti and Ed Wilson until May 2019	Mr E. Wilson - no concerns. Cllr Davies confirmed she has attended one meeting so far and has also also met separately with the chairman for a tour of the Clewer Fuel allotments. The charities are run very conscientiously and to a high standard and she has no concerns.	David Cook, Democratic Services Team Manager	No concerns	Annual Return for 31 Dec 2017 submitted 19 Mar 2018	Details available on the Charities Commission website		
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	Cllr Rayner stated that it is the fifth year in a row that she has had no communication from this trust. Officers have spoken to the Chairman in previous years to highlight this concern and been assured contact would be made. 23 Jan 2019 - Officers have as yet been unable to make contact with the Chairman but will continue to do so to attempt to resolve this issue and determine whether an RBWM representative is required.	David Cook, Democratic Services Team Manager	See comments in column f	Annual Return for 31 Dec 2018 submitted 01 April 2019	Details available on the Charities Commission website		
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 Singh - Councillor Ilyas until May 2019	Former Cllr Ilyas, Cllr Singh - no concerns	David Cook, Democratic Services Team Manager	No concerns	Annual Return for 31 Mar 2017 submitted 30 Nov 2017	Details available on the 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 Charity Commission website	Assets	Payments out 18/19	Payments out 17/18
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	N/A - dormant	Steve Anderson, Outdoor Facilities Manager	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 Councillor Rayner.	Councillor Rayner stated she has attended the TVAC meetings and is delighted at the progress to make it a stronger sports offer in the Borough. There are exciting plans to come with the new all weather pitch will be excellent	David Scott, Head of Communities	No concerns		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

**Flood Relief Fund
Statement of Financial Activities
31 March 2019**

	Expendable Endowment Fund	2018/19 Total	2017/18 Total
	£	£	£
Incoming Resources			
Interest (Gross)	1,262	1,262	666
Donations Received	0	0	0
Total Incoming Resources	<u>1,262</u>	<u>1,262</u>	<u>666</u>
Resources Expended			
Donations Made	0	0	0
Total Resources Expended	<u>0</u>	<u>0</u>	<u>0</u>
Net Incoming/ (Outgoing) Resources	<u>1,262</u>	<u>1,262</u>	<u>666</u>
Net Movement in Funds	<u>1,262</u>	<u>1,262</u>	<u>666</u>
Funds Brought Forward at 31 March 2018	189,435	189,435	188,769
Fund Balances carried forward as at 31 March 2019	<u>190,697</u>	<u>190,697</u>	<u>189,435</u>

**Balance Sheet
31 March 2019**

	Expendable Endowment Fund	2018/19 Total	2017/18 Total
	£	£	£
Current Assets			
Bank and Deposit Accounts	190,697	190,697	189,435
Current Liabilities	0	0	0
Net Current Assets	<u>190,697</u>	<u>190,697</u>	<u>189,435</u>
Net Assets	<u>190,697</u>	<u>190,697</u>	<u>189,435</u>
Financed by:			
Fund Balances			
Expendable Endowment	190,697	190,697	189,435
	<u>190,697</u>	<u>190,697</u>	<u>189,435</u>

ROYAL BOROUGH OF WINDSOR AND MAIDENHEAD FLOOD RELIEF FUND
Charity Registration number: 1049043

**ANNUAL REPORT
2018/19**

INTRODUCTION

The Annual Report of the RBWM Flood relief Fund is a legal requirement of the Charities Act and is produced for the annual meeting of the Trust.

TRUSTEES

The Trustees are:

The Head of Finance of the Royal Borough of Windsor and Maidenhead
The Monitoring Officer of the Royal Borough of Windsor and Maidenhead
The Mayor of the Royal Borough of Windsor and Maidenhead

AIMS AND OBJECTIVES

The Trust came in to being in March 1995 following the amalgamation of three other trust funds:

- The Mayor of Windsor's Flood Relief fund
- The Mayor of Maidenhead's Flood Relief fund
- The Flood Damage Fund (Maidenhead)

The Object of the Charity is to provide assistance to residents of the Royal Borough who suffer hardship and distress or are in a condition of need as a result of local flooding, and to provide funds for repair work not normally carried out by the local authority.

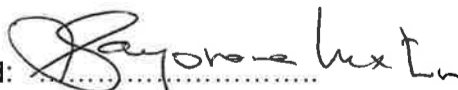
FINANCE

The unusual nature of the trust means that a number of years can pass between granting of any funds for assistance. In the year ended 31st March 2019 no grant payments were made to residents of the Royal Borough of Windsor and Maidenhead.

The Fund is invested by the RBWM Treasury Management Team.

CONCLUSION

The Flood Relief Channel appears to be protecting residents in the area between Maidenhead and Windsor from major fluvial flood damage. However pluvial flood damage from surface water remains a general risk during times of unstable weather conditions.

Signed: 

Date: 7th August '19

Cllr Sayonara Luxton behalf of the Trustees

The Royal Borough of Windsor and Maidenhead Flood Relief Fund
Notes to the Accounts
31 March 2019

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 January 2015.