

COUNCIL TRUSTS - CABINET AS TRUSTEES

CORPORATE O&S PANEL - 24 November 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 2019/20 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 on Charity Commission	Assets	Payments out 19/20	Payments out 18/19
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 - the Trust formally occupied the Magnet Leisure centre until 2015 before it surrendered its lease back to RBWM. The operation of the Magnet then transferred to other charitable operators. KEY DOCUMENTS - 05 January 2015 Surrender of Lease	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 Hilton confirmed he had no concerns regarding the trust. He added the Royal Borough Recreational trust was associated with the Magnet Leisure Centre and the Braywick Leisure Centre was due to open soon. He said the Magnet would be demolished to make way for the Joint Venture with Countrywide, St Clouds Way development. Cllrs Cannon, Johnson, Carroll and Stimson confirmed they had no concerns.	David Scott, Head of Communities	No issues to report.	Annual Return for 31 Mar 2019 submitted 12 Dec 2019	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 Hilton confirmed he had no concerns regarding the trust, and added it operated well under the management of the Head of Communities Cllrs Cannon, Johnson, Carroll and Stimson confirmed they had no concerns.	David Scott, Head of Communities	No issues to report.	Annual Return for 31 Mar 2019 submitted 12 Dec 2019	Funds invested with Legal & General - see accounts appended	£21,607	£20,416
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. The trust distributes grants annually to support cultural and arts based activities, in conjunction with the RBWM Community Grants scheme.	23 rd July 1890 – Deed of Gift 7th Nov. 1946 – Conveyance 21st July 1971 - Scheme	Members of Cabinet		Cllrs Cannon, Johnson, Carroll and Stimson confirmed they had no concerns.	David Scott, Head of Communities	No issues to report.	Annual Return for 31 Mar 2019 submitted 12 Dec 2019	Funds invested with Kames Capital - see accounts appended	£13,000	£10,000
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		Cllr Hilton said he knew it was a very popular park in Dedworth. Cllrs Cannon, Johnson, Carroll and Stimson confirmed they had no concerns.	Anthony Hurst - Parks and Countryside Team Leader	David Scott, Head of Communities - Enquiries are being made to ascertain the process and options to make this trust dormant prior to seeking Trustees' (Cabinet) support, once the implications are confirmed. It seeks to hold the land which is managed by the Parks and Countryside Team as part of the borough's parks and open spaces etc.	Awaiting legal advice re dormancy	Nil return	£0	£0

WORKING BOYS CLUB
Charity Registration number: 237922

ANNUAL REPORT
2019/20

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:

Councillor Andrew Johnson on behalf of the Trustees

Working Boys Club
Notes to the Accounts
31 March 2020

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	2019/20	2018/19
	£	£
Market value brought forward	630,065	690,031
Add net gain/(loss) on revaluation*	(69,538)	(59,966)
Market value as at 31st March	560,527	630,065

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

Working Boys Club - Statement of Financial Activities for the year ended 31 March 2020

	Notes	Expendable Endowment Fund £	2019/20 Total £	2018/19 Total £
Income				
Interest (Gross)		21,607	21,607	20,416
Total Income		<u>21,607</u>	<u>21,607</u>	<u>20,416</u>
Expenditure				
Donations Made		21,607	21,607	20,416
Total Expenditure		<u>21,607</u>	<u>21,607</u>	<u>20,416</u>
Net Income/(expenditure) and net movement in funds before gains & losses on investments		0	0	0
Net gains/(losses) on investments	2	(69,538)	(69,538)	(59,966)
Net Movement in Funds		<u>(69,538)</u>	<u>(69,538)</u>	<u>(59,966)</u>
Funds Brought Forward at 31 March 2019		630,065	630,065	690,031
Fund Balances carried forward at 31 March 2020		<u>560,527</u>	<u>560,527</u>	<u>630,065</u>
Balance Sheet at 31 March 2020				
		Expendable Endowment Fund £	2019/20 Total £	2018/19 Total £
Non Current Assets				
Investments	2	560,527	560,527	630,065
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>560,527</u>	<u>560,527</u>	<u>630,065</u>
Financed by:				
Fund Balances				
Expendable Endowment		560,527	560,527	630,065
		<u>560,527</u>	<u>560,527</u>	<u>630,065</u>

KIDWELLS PARK TRUST
Charity Registration No. 300178

ANNUAL REPORT

2019/20

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 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 will 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 2019/20 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	Awarded
Maidenhead Choral Society	£500
Maidenhead Festival	£2,000
Norden Farm	£5,250
Old Court	£5,250
Total Grants Awarded in 19/20	£13,000

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:

Councillor Andrew Johnson on behalf of the Trustees

Kidwells Park Trust - Statement of Financial Activities as at 31 March 2020

	Notes	Designated Fund £	2019/20 Total £	2018/19 Total £
Income				
Interest (Gross)		19,076	19,076	12,574
Total Income		19,076	19,076	12,574
Expenditure				
Grants Awarded		13,000	13,000	10,000
Total Expenditure		13,000	13,000	10,000
Net Income/(expenditure) and net movement in funds before gains & losses on investments		6,076	6,076	2,574
Net gains/(losses) on investments	2	(51,163)	(51,163)	(9,869)
Net Movement in Funds		(45,087)	(45,087)	(7,295)
Funds Brought Forward at 31 March 2019		403,622	403,622	410,917
Fund Balances carried forward as at 31 March 2020		358,535	358,535	403,622
Balance Sheet				
31 March 2020				
		Designated Funds £	2019/20 Total £	2018/19 Total £
Non Current Assets				
Investments		387,743	387,743	438,611
Current Assets				
		0	0	0
Current Liabilities				
Creditors and Accruals	3	29,208	29,208	34,989
Net Current Assets		(29,208)	(29,208)	(34,989)
Net Assets		358,535	358,535	403,622
Financed by:				
Fund Balances				
Designated Funds		358,535	358,535	403,622
		358,535	358,535	403,622

Kidwells Park Trust
Notes to the Accounts
31 March 2020

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. 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.

3. Resources expended – Grants 2019/20

Organisation	Paid
Maidenhead Choral Society	£1,000
Maidenhead Festival	£4,500
Maidenhead Music Society	£500
Norden Farm	£5,500
Old Court	£5,000
Windsor & Maidenhead Symphony Orchestra	£1,281
Windsor Theatre Guild	£1,000
Total Grants Paid in 2019/20	£18,781

Sums accrued:-

Grants Accrued from previous years (b/f 2018/19)	£34,989
---	----------------

6. List of Trustees

RBWM Cabinet members on behalf of Council

COUNCIL TRUSTS - OTHER TRUSTS

CORPORATE O&S PANEL - 24 November 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 2019/20 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-	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 19/20	Payments out 18/19
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	(Former) Councillor Lion (as Mayor) until May 2019 - Councillor Luxton (as Mayor) from May 2019	Cllr Luxton confirmed she had no concerns regarding the trust.	Andrew Scott, Civic Team Manager	No issues to report	Annual Return for 31 Mar 2019 submitted 20 Dec 2019	Funds held in bank account	£3,150	£4,524
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 confirmed she had no concerns regarding the trust. Karen Shepherd, Head of Governance, and Adele Taylor, S151 Officer, confirmed they had no concerns	Andrew Scott, Civic Team Manager	Andrew Scott - There has been no activity with the Flood Relief Fund in the last financial year. In fact there has been no activity since the 14/15 financial year. Although applications can be submitted for very localised flooding, generally it has been used to assist residents affected by extensive localised flooding such as the Datchet/Wraysbury floods in 2013/14.	Annual Return for 31 Mar 2019 submitted 12 Dec 2019	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.	(Former) Councillor L. Evans until May 2019 - Councillors Bateson, Story, Luxton from May 2019	Cllrs Story, Bateson and Luxton confirmed they had no concerns regarding the trust. Cllr Bateson said the trust had a period of closure due to COVID-19 for 3 months, but they were now back to some normality now.	David Scott, Head of Communities	No issues to report.	Annual Return for 31 Mar 2019 submitted 12 Dec 2019	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	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 19/20	Payments out 18/19
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	(Former) Councillor Lion (as Mayor) until May 2019 - Councillor Luxton (as Mayor) from May 2019	Cllr Luxton confirmed she had no concerns regarding the trust.	Andrew Scott, Civic Team Manager	No issues to report	Annual Return for 31 Mar 2019 submitted 05 Jan 2020	Details available on the Charity 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.	(Former) Councillors Love and Lion and Dorothy Kemp until May 2019; Councillors Walters and Luxton (from May 2019)	Cllrs Walters and Luxton confirmed they had no concerns regarding the trust.	David Cook, Democratic Services Team Manager	No issues to report	Annual Return for 31 Mar 2019 submitted 05 Jan 2020	Details available on the Charity Commission website		
The Spoore, 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.	(Former) Councillors Lion, Diment and Love until May 2019. Mrs Kemp; Councillors Coppinger, Clark, Walters and Luxton (as Mayor) from May 2019.	Cllrs Coppinger, Walters, Clark and Luxton confirmed they had no concerns regarding the trust. Cllr Clark said the trust was active and well managed.	David Cook, Democratic Services Team Manager	No issues to report	Annual Return for 31 Dec 2019 submitted 24 Sep 2020	Details available on the Charity 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 19/20	Payments out 18/19
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 27 th 1962	One Ex-officio (the Mayor of RBWM) 9 in number including 4 nominated by RBWM	(Former) Councillor Love until May 2019. Mrs Kemp; Councillors Coppinger, Clark, Walters and Luxton (as Mayor)	Cllrs Coppinger, Clark and Luxton and Walters confirmed they had no concerns regarding the trust. Cllr Clark said the trust was active and well managed.	David Cook, Democratic Services Team Manager	No issues to report	Annual Return for 31 Dec 2019 submitted 2 Sep 2020	Details available on the Charity 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	Councillor Clark until May 2019; Councillor Del Campo - appointed until she resigns.	Cllr Del Campo said whilst she has confidence in the leadership of Berkshire Maestros, like many other organisations, they were facing challenging times. It was possible, in her view, that the arts were not considered to be as high a priority as other fields of business, but they had benefits, including for mental health, and it was vital that the current generation of children and teenagers did not miss out on the opportunity to gain a high-quality musical education. She said she would be grateful for any support, financial and/or advisory, that the borough can give them.	David Cook, Democratic Services Team Manager	No issues to report	Annual Return for 31 Aug 2019 submitted 15 Apr 2020	Details available on the Charity 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	(Former) Councillors M Airey and C Rayner until May 2019. Councillor Shelim, Mr Ed Wilson	Cllr Shelim and Mr Ed Wilson confirmed they had no concerns regarding the trust. Ed Wilson said the Windsor Municipal Charities ran the Almshouses in Windsor. The charity was conducting most of its business via email during the pandemic. This included the hiring of a new FT manager to replace the long standing manager.	David Cook, Democratic Services Team Manager	No issues to report	Annual Return for 31 Mar 2020 submitted 13 Oct 2020	Details available on the Charity Commission website		

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		Payments out 19/20	Payments out 18/19
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	Councillor Bateson	Cllr Bateson confirmed she had no concerns regarding the trust.	David Cook, Democratic Services Team Manager	No issues to report	Annual Return for 31 Dec 2019 submitted 12 Mar 2020		Details available on the Charity 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 trustees in number including 2 nominated by RBWM	Mr B Adams and Mrs V Howes – appointed until they resign. Councillor McWilliams - appointed to the Management Committee	<p>Victoria Howes had no concerns regarding the trust. She said that both practically and financially, the operation of Cox Green Community Centre was entirely satisfactory. The Centre's success was due to the hard work and dedication of both paid staff and the many volunteers and thanked them all on behalf of the Cox Green community.</p> <p>Cllr McWilliams had no concerns regarding the trust and said Cox Green Community Centre responded strongly to COVID-19 and had put in place a series of improvements, including a new toilet facility to enable the pre-school to be run as safely as possible. Groups were starting to return to the centre and the finances are sustainable. The early years sessions provided support to key workers during lockdown early this year, which was important in enabling the centre to continue to generate income at a difficult time. The centre continued to be an important hub for local residents.</p> <p>Bruce Adams had no concerns regarding the trust. He said that until early March 2020, the centre had been functioning on very similar lines to those of the previous year, with a wide range of local groups using its facilities to enjoy varied educational and leisure activities. A small decline in use by associated groups and a continued fall in the number of private parties were offset by the increased use of the centre by the Pre-School, as full rolls and the provision of extra hours drove up both voucher and self-funded income. Then, as the COVID-19 restrictions hit, facilities-derived income, apart from that generated by the preschool, dried up overnight. As it was late in the financial year the effect on this year's results was relatively small. There were resources to keep the centre open for the next year or two – until something nearer normality can resume. He thanked the staff, volunteers, users and supporters, without whom the centre would struggle to exist. Car parking in front of the centre was still an issue during term-time.</p>	David Scott, Head of Communities	No issues to report.	Annual Return for 31 Mar 2020 submitted 16 Mar 2020		Details available on the Charity 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 19/20	Payments out 18/19
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	(Former) Councillor Bhatti until May 2019; Councillor Davies and Mr Ed Wilson	<p>Cllr Davies said that in line with the charity's aims, trustees made small grants or paid for goods and services for both individuals and families in the area suffering hardship for a variety of reasons. Grants had also been made to organisations providing support to those in need, including More Than A Shelter. The volunteer team running the Clewer Fuel Allotments were to be thanked for their hard work, diligence and enthusiasm in maintaining and improving the allotment site and nurturing a strong sense of community.</p> <p>Ed Wilson said the charity continued its work during the pandemic and met virtually with three meetings in the year. Grants to individuals and families in need continued to be made during the period. Several more grants would be made as the difficult Christmas period approached. The Clewer Fuel allotments at St Andrews Avenue attracted 10 new plot holders this year and very few vacant plots remained. During the past year, the allotment committee made a number of improvements to the site (creating new plots) and enhanced the communal buildings. The popularity of allotment gardening would continue in the coming year. The charity received no grants from RBWM during the past year. By way of background, the charity income was around £3,000 a year from allotment plot rentals plus a £1,000 wayleave from Heathrow for hosting an Aircraft Noise Monitor. Charity expense was typically donations to help the poor/need of £2,000 a year, plus £2,000 a year for allotment running costs and improvement projects.</p>	David Cook, Democratic Services Team Manager	No issues to report	Annual Return for 31 Dec 2019 submitted 19 Aug 2020	Details available on the Charity Commission website		
Windsor and Maidenhead Youth Counselling Service No - 1177138	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	(Former) Councillor Ilyas until May 2019; Councillor Singh until June 2020, Councillor Stimson from November 2020.	Councillor Singh confirmed he had no concerns regarding the trust.	David Cook, Democratic Services Team Manager	No issues to report	Annual Return for 31 Mar 2019 submitted 24 Oct 2019	Details available on the Charity Commission website		

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 19/20	Payments out 18/19
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		Anthony Hurst - Parks and Countryside Team Leader	No issues to report		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.	Councillor Rayner.	Cllr Rayner confirmed she had no concerns regarding the trust. She was delighted by the centre and its ambitions to create sport for residents. The COVID-19 pandemic had given huge challenges, but the trustees and management endeavoured to work together to support the centre. There had been more regular meetings during the pandemic to keep a closer support.	David Scott, Head of Communities	No issues to report.		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.	£52,500	£52,500

Flood Relief Fund - Statement of Financial Activities as at 31 March 2020

	Expendable Endowment Fund 2019/20 £	Total 2018/19 £
Incoming Resources		
Interest (Gross)	1,369	1,262
Donations Received	-	-
Total Incoming Resources	1,369	1,262
Resources Expended		
Donations Made	-	-
Total Resources Expended	-	-
Net Incoming/ (Outgoing) Resources	1,369	1,262
Net Movement in Funds	1,369	1,262
Funds Brought Forward at 31 March 2019	190,697	189,435
Fund Balances carried forward as at 31 March 2020	192,066	190,697
<u>Balance Sheet</u> 31 March 2020		
	Expendable Endowment Fund 2019/20 £	Total 2018/19 £
Current Assets		
Bank and Deposit Accounts	192,066	190,697
Current Liabilities	-	-
Net Current Assets	192,066	190,697
Net Assets	192,066	190,697
Financed by:		
Fund Balances		
Expendable Endowment	192,066	190,697

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

ANNUAL REPORT
2019/20

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 2020 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:

Cllr Sayonara Luxton behalf of the Trustees

Date: 10 August 2020

The Royal Borough of Windsor and Maidenhead Flood Relief Fund
Notes to the Accounts
31 March 2020

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.