

Council Trusts

Audit and Governance Committee – 17 February 2022

To receive, for information only, a report on the management and administration of those Trusts where Cabinet acts as the Trustees and others in which RBWM has involvement. Any areas of concern identified by the Panel will be raised with relevant officers/Cabinet 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 of them and to ensure that they do not place themselves or the authority in a difficult or inappropriate position by failing to fulfil their responsibilities fully.

The Annual Accounts for the 2020/21 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. The Head of Communities has confirmed that the Trustees (Cabinet Members) were updated on the status of the two investment portfolios used by these two charities in November 2021. The Trustees noted the background and changes reported as an update, and the improved situation. The Trustees were advised that the two investment funds had recovered and were now back at values in excess of the values when the concerns about the losses in fund values were previously flagged by the Corporate Overview and Scrutiny Panel. The Trustees were satisfied the two investment funds being used were a solid and appropriate investment base for the respective charities. No further action was identified at this stage by the Trustees.

The Annual Accounts for the 2020/21 financial year for the RBWM Flood Relief Fund are also attached for information. An annual return is submitted, via an online form, for the charity on the Charity Commission website.

Name	Summary of role /obligations / objectives	Key Documents	Trustees	Current RBWM Appointees	Issues raised by Trustees	Lead Officer(s) from RBWM for dealing with the Trust	Response from officer	Date of last Annual Return on Charity Commission website	Assets	Payments out 20/21	Payments out 19/20
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.	Cllrs Cannon, McWilliams, Carroll, Johnson, Clark, Rayner, Hilton, and Coppinger confirmed they had no issues or concerns to report. Cllr Stimson said that sustainability, and leaving the land especially in a better condition than we received it, should be at the heart of our management of it. Cllr Rayner highlighted that the new Braywick Leisure Centre opened in September 2020 in challenging circumstances with Covid and has quickly established to much success and well received by residents.	David Scott, Head of Communities	During the last year the operation of the Magnet Leisure Centre ceased as the centre was closed and activity transferred to the new Braywick Leisure Centre in September 2020.	Annual Return for 31 Mar 2021 submitted 15 Oct 2021	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 Cannon, McWilliams, Carroll, Hilton, Clark, Johnson, Rayner, and Coppinger confirmed they had no issues or concerns. Cllr Stimson said that sustainability, and leaving the land especially in a better condition than we received it, should be at the heart of our management of it.	David Scott, Head of Communities	The arrangements at 4 Marlow Road have changed during the last year, with the day to day operation of the centre being transferred to Maidenhead Community Centre with effect from June 2021. This transfer followed an earlier decision of Cabinet and Council in connection with its wider property management role as MCC were previously operating from the centre in York Road leased to WRVS.	Annual Return for 31 Mar 2021 submitted 15 Oct 2021	Funds invested with Legal & General - see accounts appended	£15,770	£21,607
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		Cllr Hilton commented that he had seen a change in the usage of 4 Marlow Road to the considerable benefit of the Maidenhead Community Centre. The Trust holds investments, and the income continues to be used to support recreational and cultural activities via the council's grants programme. Cllrs McWilliams, Carroll, Cannon, Rayner, Clark, Coppinger and Johnson confirmed they had no concerns or issues. Cllr Stimson said that sustainability, and leaving the land especially in a better condition than we received it, should be at the heart of our management of it.	David Scott, Head of Communities	The arrangements at 4 Marlow Road have changed during the last year, with the day to day operation of the centre being transferred to Maidenhead Community Centre with effect from June 2021. This transfer followed an earlier decision of Cabinet and Council in connection with its wider property management role as MCC were previously operating from the centre in York Road leased to WRVS.	Annual Return for 31 Mar 2021 submitted 15 Oct 2021	Funds invested with Kames Capital - see accounts appended	£13,000	£13,000
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 commented that over the past two years it had been extended and refurbished adding to facilities at the play and recreational area to the advantage of residents. Cllrs McWilliams, Cannon, Rayner, Carroll, Clark, Coppinger, and Johnson confirmed they had no issues or concerns to report. Cllr Stimson said that sustainability, and leaving the land especially in a better condition than we received it, should be at the heart of our management of it. Cllr Rayner commented that the Clewer Memorial Park extension has meant that a successful community hub has opened and is run by Woodys cafe.	Anthony Hurst - Parks and Countryside Team Leader	The refurbishment of the Pavillion within the groups of the Recreation Groud were completed during the last year and the new pavillion builing is now operating as an extended community venue, and is proving to be very popular.	Annual return for 31 March 2021 submitted on 10 January 2022	Nil return	£0	£0

KIDWELLS PARK TRUST
Charity Registration No. 300178

ANNUAL REPORT

2020/21

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 Councils 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 2020/21 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
The Old Court	5,250
Total Grants Awarded in 2020/21	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: 19 August 2021

Councillor Andrew Johnson on behalf of the Trustees

Kidwells Park Trust - Statement of Financial Activities as at 31 March 2021

	Notes	Designated Fund £	2020/21 Total £	2019/20 Total £
Income				
Interest (Gross)		13,522	13,522	19,076
Total Income		13,522	13,522	19,076
Expenditure				
Grants Awarded		13,000	13,000	13,000
Total Expenditure		13,000	13,000	13,000
Net Income/(expenditure) and net movement in funds		522	522	6,076
Reversal of prior years accruals (deemed to be invalid)		28,458	28,458	
Net gains/(losses) on investments	2	51,461	51,461	(51,163)
Net Movement in Funds		80,441	80,441	(45,087)
Funds Brought Forward at 31 March 2020		358,535	358,535	403,622
Fund Balances carried forward as at 31 March 2021		438,976	438,976	358,535
Balance Sheet 31 March 2021				
		Designated Funds £	2020/21 Total £	2019/20 Total £
Non Current Assets				
Investments		444,976	444,976	387,743
Current Assets		0	0	0
Current Liabilities				
Creditors and Accruals	3	6,000	6,000	29,208
Net Current Assets		(6,000)	(6,000)	(29,208)
Net Assets		438,976	438,976	358,535
Financed by:				
Fund Balances				
Designated Funds		438,976	438,976	358,535
		438,976	438,976	358,535

Kidwells Park Trust
Notes to the Accounts
31 March 2021

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. 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 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 2020/21

Organisation	Paid £
Maidenhead Festival	2,000
Maidenhead Music Society	500
Norden Farm Centre Trust Ltd	5,250
Total Grants Paid in 2020/21	7,750

Sums accrued: -

Grants Accrued

£6,000

6. List of Trustees

RBWM Cabinet members on behalf of Council

WORKING BOYS CLUB
Charity Registration number: 237922

ANNUAL REPORT
2020/21

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: 19 August 2021

Councillor Andrew Johnson on behalf of the Trustees

Working Boys Club - Statement of Financial Activities for the year ended 31 March 2021

	<u>Notes</u>	Expendable Endowment Fund £	2020/21 Total £	2019/20 Total £
Income				
Interest (Gross)		15,772	15,772	21,607
Total Income		15,772	15,772	21,607
Expenditure				
Donations Made		15,772	15,772	21,607
Total Expenditure		15,772	15,772	21,607
Net Income/(expenditure) and net movement in funds before gains & losses on investments		0	0	0
Net gains/(losses) on investments	2	86,836	86,836	(69,538)
Net Movement in Funds		86,836	86,836	(69,538)
Funds Brought Forward at 31 March 2020		560,527	560,527	560,527
Fund Balances carried forward at 31 March 2021		647,363	647,363	560,527
Balance Sheet at 31 March 2021				
		Expendable Endowment Fund £	2020/21 Total £	Expendable Endowment Fund £
Non Current Assets				
Investments	2	647,363	647,363	560,527
Current Assets		0	0	0
Current Liabilities		0	0	0
Net Current Assets		0	0	0
Net Assets		647,363	647,363	560,527
Financed by:				
Fund Balances				
Expendable Endowment		647,363	647,363	560,527
		647,363	647,363	560,527

Working Boys Club
Notes to the Accounts
31 March 2021

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	2020/21	2019/20
	£	£
Market value brought forward	560,527	630,065
Add net gain/(loss) on revaluation*	86,836	(69,538)
Market value as at 31st March	647,363	560,527

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

Name	Summary of role /obligations / objectives	Key Documents	Trustees	Current RBWM Appointees	Issues raised by Trustees appointed by RBWM	Lead Officer(s) from RBWM for dealing with the Trust	Response from officer(s)	Date of last Annual Return on Charity Commission website	Assets	Payments out 20/21	Payments out 19/20
Category 2 – Charitable Trusts	Charitable Trusts which RBWM is involved with and provides the lead and all administrative 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	Cllr Story (as Mayor) from Dec 2020	Cllr Story and Andrew Scott, (Civic Team Manager), confirmed that they had no issues or concerns to report.	Andrew Scott, Civic Team Manager	No issues to report	Annual Return for 31 Mar 2021 submitted 22 December 2021	Funds held in bank account	£1,397	£3,150
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	Cllr Story (as Mayor) from Dec 202	Cllr Story, Andrew Vallance (Head of Finance) and Karen Shepherd, (Head of Governance), confirmed that they had no issues or concerns to report.	Andrew Scott, Civic Team Manager	Andrew Scott - There has been no activity with the Flood Relief Fund in the last 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 2021 submitted 15 Oct 2021	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.	11th February 1985 – Declaration of Trust as amended by deed of variation dated 10th 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.	Cllrs Bateson, Story, Luxton	Cllr Luxton and Story confirmed that they had no issues or concerns to report. Cllr Bateson also had no concerns or issues to report other than the various closures of the school and Leisure Centre due to the pandemic.	David Scott, Head of Communities	A new CIO was created in June 2020, and this new CIO took over the day to day operations of all the leisure centres previously contract to Parkwood Leisure. (As a result of the disruption caused by the pandemic, Parkwood Leisure decided it was unable to continue to operate the RBWM leisure management concession contract, and a business transfer agreement was negotiated and implemented with effect from 1st August 2020, when the day to day operations transferred to the new Charitable Incorporated Organisation Leisure Focus Trust). LFT have had a very challenging first year of operation during 2020/21 as the ongoing impact of the pandemic has required further periods of lock down closures and restrictions. LFT are now re-developing the business as part of the Stage 4 Roadmap responding to the pandemic. There is ongoing close monitoring and partnership working between the Council and LFT as restrictions have been released and normal operations are restored.	Annual Return for 31 Mar 2021 submitted 15 Oct 2021	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	Current RBWM Appointees	Issues raised by Trustees appointed by RBWM	Lead Officer(s) from RBWM for dealing with the Trust	Response from officer(s)	Date of last Annual Return on Charity Commission website	Assets	Payments out 20/21	Payments out 19/20
Category 3	Those Charitable Trusts which RBWM is involved with, but does not provide lead or administrative 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	Cllr Story (as Mayor) from Dec 2020	Cllr Story confirmed that he had no issues or concerns to report.	Andrew Scott, Civic Team Manager	No issues to report	Annual Return for 31 Mar 2020 submitted 07 Jan 2021	Assets and financial 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.	Councillors Walters and Story (as Mayor) from Dec 2020	Cllrs Story and Walters confirmed they had no issues or concerns to report.	David Cook, Democratic Services Team Manager	No issues to report	Annual Return for 31 Mar 2021 submitted 23 Sept 2021.	Assets and financial 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.	Mr Phillip Love, Cllrs Coppinger, Clark, Walters, Stimson, Story (as Mayor) from Dec 2020	Cllrs Walters, Stimson, Clark, Coppinger, Story and Mr Phillip Love confirmed that they had no issues or concerns to report.	David Cook, Democratic Services Team Manager	No issues to report	Annual Return for 31 Dec 2020 submitted 27 Oct 2021	Assets and financial details available on the Charity Commission website		

Name	Summary of role /obligations / objectives	Key Documents	Trustees	Current RBWM 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 20/21	Payments out 19/20
Poole's and Ring's Charity No - 202895	OBJECTS - a relief of poverty charity assisting persons living within the postcode area of SL6 1-9.	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	Mr Phillip Love, Councillors Coppinger, Clark, Walters. Cllr Story (as Mayor) from Dec 2020	Cllrs Coppinger, Clark, Walters and Story and Mr Phillip Love confirmed that they had no issues or concerns to report.	David Cook, Democratic Services Team Manager	No issues to report	Annual Return for 31 Dec 2020 submitted 27 Oct 2021	Assets and financial 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 Walters (from June 2021)	Cllr Walters confirmed had no issues or concerns to report.	David Cook, Democratic Services Team Manager	No issues to report	Annual Return for 31 Aug 2020 submitted 06 May 2021	Assets and financial 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	Councillor Shelim, Mr Ed Wilson	Mr Ed Wilson commented: 1) Trustees were asked if they required any grant funding from RBWM in relation to the work of the charity. Given the financial position of the charity it was felt that no grant funding was required. 2) Trustees were asked if RBWM could assist with funding in relation to the insulation etc. of the almshouses to meet the RBWM Climate Strategy. It was felt that the ongoing improvement works at the almshouses was sufficiently funded. Cllr Shelim confirmed he had no issues or concerns to report	David Cook, Democratic Services Team Manager	No issues to report	Annual Return for 31 Mar 2021 submitted 19 November 2021	Assets and financial details available on the Charity Commission website		

Name	Summary of role /obligations / objectives	Key Documents	Trustees	Current RBWM 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 20/21	Payments out 19/20
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 commented that everything had been running well and that there were no concerns or issues to report.	David Cook, Democratic Services Team Manager	No issues to report	Annual Return for 31 Dec 2020 submitted 20 April 2021	Assets and financial 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 including 2 nominated by RBWM	Mr B Adams and Mrs V Howes	Mrs V Howes - confirmed she had no concerns or issues to report. Mr B Adams - commented that parking is owned and shared with Cox Green School so during working day, spaces are very limited and can cause considerable problems for the centre with centre users unable to park their cars. Many people would not be able to walk to the centre and need a car to arrive there.	David Scott, Head of Communities	No issues to report	Annual Return for 31 Mar 2021 submitted 28 Sept 2021	Assets and financial details available on the Charity Commission website		

Name	Summary of role /obligations / objectives	Key Documents	Trustees	Current RBWM 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 20/21	Payments out 19/20
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 including 2 nominated by RBWM	Councillor Davies and Mr Ed Wilson	Mr Ed Wilson commented 1) Trustees were asked if they wanted to apply for grant funding from RBWM to assist with the cost of replacing fencing/ gates at the St Andrews Allotments. Two applications were made and RBWM agreed to make a grant on each occasion. 2) Planning advice was requested in relation to the installation of fencing/ gates at the Cranbourne Ave entrance. 3) A planning application was subsequently made to and approved by RBWM for the fencing/ gates. 4) Trustees were asked if they wanted to submit to RBWM further planning applications in relation to gates/ fencing at Gordon Rd and at St Andrews Cres. These are being progressed by EW. Cllr Davies agreed with Mr Wilson's comments.	David Cook, Democratic Services Team Manager	No issues to report	Annual Return for 31 Dec 2020 submitted 12 June 2021	Assets and financial details available on the Charity Commission website		
No.22 Youth Counselling Agency, Maidenhead (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	Councillor Stimson	Cllr Stimson said that it would be useful to have a regular bi-annual meeting with AFC regarding the hubs. She added that sustainability, and leaving the land especially in a better condition than we received it, should be at the heart of our management of it.	David Cook, Democratic Services Team Manager	Lin Ferguson (Deputy Director, AfC) has confirmed the Adults, Children and Health O&S Panel is scheduled to receive a report on the Family Hubs in April 2022.	Annual Return for 31 Mar 2021 submitted 15 Dec 2021	Assets and financial details available on the Charity Commission website		

Name	Summary of role /obligations / objectives	Key Documents	Trustees	Current RBWM 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 20/21	Payments out 19/20
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	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 commented TVAC was much used by residents and is home to an elite Athletic Club which has sent members to the Olympics.	David Scott, Head of Communities	The tripartite operation of the TVAC continues under contract with Datchet and Eton Leisure. The centre has experienced significant disruption over the last year due to the pandemic , however the centre has resumed nearly normal operations under the latest Stage 4 of the Roadmap response by Government to the worldwide pandemic.	N/A	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.	£105,000	£52,500

ROYAL BOROUGH OF WINDSOR AND MAIDENHEAD FLOOD RELIEF FUND

Charity Registration number: 1049043

ANNUAL REPORT

2020/21

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 2021 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 Jubilee River reduces flood risk to properties by increasing the total flood capacity of the channels flowing through Maidenhead, Windsor, Eton and Cookham. While it does not protect communities downstream of the scheme, it operates so that flood levels downstream are not adversely affected.

Signed:

Cllr John Story on behalf of the Trustees

Date:

Flood Relief Fund
Statement of Financial Activities
31 March 2021

	Expendable Endowment Fund	2020/21 Total	2019/20 Total
	£	£	£
Incoming Resources			
Interest (Gross)	192	192	1,369
Donations Received	0	0	0
Total Incoming Resources	192	192	1,369
Resources Expended			
Donations Made	0	0	0
Total Resources Expended	0	0	0
Net Incoming/ (Outgoing) Resources	192	192	1,369
Net Movement in Funds	192	192	1,369
Funds Brought Forward at 31 March 2020	192,066	192,066	190,697
Fund Balances carried forward as at 31 March 2021	192,258	192,258	192,066

Balance Sheet
31 March 2021

	Expendable Endowment Fund	2020/21 Total	2019/20 Total
	£	£	£
Current Assets			
Bank and Deposit Accounts	192,258	192,258	192,066
Current Liabilities	0	0	0
Net Current Assets	192,258	192,258	192,066
Net Assets	192,258	192,258	192,066
Financed by:			
Fund Balances			
Expendable Endowment	192,258	192,258	192,066
	192,258	192,258	192,066

The Royal Borough of Windsor and Maidenhead Flood Relief Fund

Notes to the Accounts

31 March 2021

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.