

## Council Trusts

### Audit and Governance Committee – 20 October 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 Committee 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 2021/22 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 Annual Accounts for the 2021/22 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 21/22
<b>Category 1 – Charitable Trusts</b>	<b>Charitable Trusts where Cabinet is acting as Trustees on behalf of the Council.</b>										
<b>Royal Borough Recreational Trust No – 308246</b>	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 <sup>st</sup> 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.	Councillors Johnson, Coppinger, Stimson and Rayner commented that there were no issues to report.	David Scott, Head of Communities	No issues to report.	Annual Return for 31 Mar 2021 submitted 15 Oct 2021	Nil return	£0	£0
<b>Working Boys Club No – 237922</b>	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 <sup>th</sup> 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.	Councillors Johnson, Coppinger, Stimson and Rayner commented that there were no issues to report.	David Scott, Head of Communities	No issues to report.	Annual Return for 31 Mar 2021 submitted 15 Oct 2021	Funds invested with Legal & General - see accounts appended	£15,770	£17,369
<b>Kidwells Park Trust No – 300178 (Ref 5/20/30)</b>	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 <sup>rd</sup> July 1890 – Deed of Gift 7th Nov. 1946 – Conveyance 21st July 1971 - Scheme	Members of Cabinet		Councillors Johnson, Coppinger, Stimson and Rayner commented that there were no issues to report.	David Scott, Head of Communities	Day to day operation of site is now under a lease agreement with the Maidenhead Community Centre (CIC), the sub-tenants on the site continue under the same arrangements as they enjoyed prior to MCC taking over the day to day operations of the centre.	Annual Return for 31 Mar 2021 submitted 15 Oct 2021	Funds invested with Kames Capital - see accounts appended	£13,000	£9,250
<b>The Clewer Memorial Recreation Ground No 300183</b>	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 <sup>th</sup> March 1929 as amended by a deed of exchange dated 11 <sup>th</sup> June 1969 and Minutes of the meeting of Leisure Services Board (LSB16/94 – 90) 14 <sup>th</sup> June 1994, confirm. Exchange of correspondence with the Charity Commission 1994 confirms.	Members of Cabinet		Councillors Johnson, Coppinger, Stimson and Rayner commented that there were no issues to report.	Responsible officer post vacant - currently being recruited.	The site is managed under the borough's parks and open spaces with day to day maintenance undertaken via the borough's grounds maintenance contract.	Annual return for 31 March 2021 submitted on 10 January 2022	Nil return	£0	£0

WORKING BOYS CLUB  
Charity Registration number: 237922

ANNUAL REPORT  
2021/22

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 Aug 2022.....

Councillor Andrew Johnson on behalf of the Trustees

## Working Boys Club - Statement of Financial Activities for the year ended 31 March 2022

	Notes	Expendable Endowment Fund £	2021/22 Total £	2020/21 Total £
<b>Income</b>				
Interest (Gross)		17,369	17,369	15,772
<b>Total Income</b>		<b>17,369</b>	<b>17,369</b>	<b>15,772</b>
<b>Expenditure</b>				
Donations Made		17,369	17,369	15,772
<b>Total Expenditure</b>		<b>17,369</b>	<b>17,369</b>	<b>15,772</b>
<b>Net Income/(expenditure) and net movement in funds before gains &amp; losses on investments</b>		0	0	0
<b>Net gains/(losses) on investments</b>	2	(6,573)	(6,573)	86,836
<b>Net Movement in Funds</b>		<b>(6,573)</b>	<b>(6,573)</b>	<b>86,836</b>
Funds Brought Forward at 31 March 2021		647,363	647,363	560,527
<b>Fund Balances carried forward at 31 March 2022</b>		<b>640,790</b>	<b>640,790</b>	<b>647,363</b>
<b>Balance Sheet at 31 March 2022</b>				
		Expendable Endowment Fund £	2021/22 Total £	2020/21 Total £
<b>Non Current Assets</b>				
Investments	2	640,790	640,790	647,363
<b>Current Assets</b>		0	0	0
<b>Current Liabilities</b>		0	0	0
<b>Net Current Assets</b>		0	0	0
<b>Net Assets</b>		<b>640,790</b>	<b>640,790</b>	<b>647,363</b>
Financed by:				
<b>Fund Balances</b>				
Expendable Endowment		640,790	640,790	647,363
		<b>640,790</b>	<b>640,790</b>	<b>647,363</b>

Working Boys Club  
Notes to the Accounts  
31 March 2022

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 Charities SORP (FRS 102) published in October 2019.

2. Non-Current Asset - Investments

Movement in Non-Current asset - investments	2021/22	2020/21
	£	£
Market value brought forward	647,363	560,527
Add net gain/(loss) on revaluation*	(6,573)	86,836
Market value as at 31 <sup>st</sup> March	640,790	647,363

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

KIDWELLS PARK TRUST  
Charity Registration No. 300178

ANNUAL REPORT

2021/22

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 21<sup>st</sup> 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 2021/22 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 £
The Old Court CIC	5,000
Windsor Festival Society Ltd	2,000
Royal Free Singers	500
WMSO Productions Ltd - Windsor & Maidenhead Symphony Orchestra	500
Men's Matters	500
Maidenhead Music Society	500
Maidenhead Civic Society	250
Total Grants Awarded in 2020/21	9,250

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 Aug 2022.....

Councillor Andrew Johnson on behalf of the Trustees



**Kidwells Park Trust - Statement of Financial Activities as at 31 March 2022**

	Notes	Designated Fund £	2021/22 Total £	2020/21 Total £
<b>Income</b>				
Interest (Gross)		15,939	15,939	13,522
<b>Total Income</b>		<b>15,939</b>	<b>15,939</b>	<b>13,522</b>
<b>Expenditure</b>				
Grants Awarded		9,250	9,250	13,000
<b>Total Expenditure</b>		<b>9,250</b>	<b>9,250</b>	<b>13,000</b>
<b>Net Income/(expenditure) and net movement in funds</b>		<b>6,689</b>	<b>6,689</b>	<b>522</b>
<b>Reversal of prior years accruals (deemed to be invalid)</b>		500	500	28,458
<b>Net gains/(losses) on investments</b>	2	(328)	(328)	51,461
<b>Net Movement in Funds</b>		<b>6,862</b>	<b>6,862</b>	<b>80,441</b>
Funds Brought Forward at 31 March 2021		438,976	438,976	358,535
<b>Fund Balances carried forward as at 31 March 2022</b>		<b>445,838</b>	<b>445,838</b>	<b>438,976</b>
<b>Balance Sheet 31 March 2022</b>				
		Designated Funds £	2021/22 Total £	2020/21 Total £
<b>Non Current Assets</b>				
Investments		459,588	459,588	444,976
<b>Current Assets</b>				
		0	0	0
<b>Current Liabilities</b>				
Creditors and Accruals	3	13,750	13,750	6,000
<b>Net Current Assets</b>		<b>(13,750)</b>	<b>(13,750)</b>	<b>(6,000)</b>
<b>Net Assets</b>		<b>445,838</b>	<b>445,838</b>	<b>438,976</b>
Financed by:				
<b>Fund Balances</b>				
Designated Funds		445,838	445,838	438,976
		<b>445,838</b>	<b>445,838</b>	<b>438,976</b>

**Kidwells Park Trust**  
**Notes to the Accounts**  
**31 March 2022**

**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 October 2019.

**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 2021/22**

<b>Organisation</b>	<b>Paid £</b>
Royal Free Singers	500
WMSO Productions Ltd - Windsor & Maidenhead Symphony Orchestra	500
<b>Total Grants Paid in 2021/22</b>	<b>1,000</b>

Sums accrued: -

**Grants Accrued**

**£13,750**

**6. List of Trustees**

RBWM Cabinet members on behalf of Council

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 21/22
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 <sup>th</sup> Feb 1975 – Declaration of Trust	The Mayor of the RBWM and Civic Team Manager	Cllr Story (as Mayor) until May 2022	Councillor Story highlighted the reception (and £500 donation) for the Mayor's Benevolent Fund in April	Andrew Scott, Civic Team Manager	No issues or concerns to report.	Annual Return for 31 Mar 2021 submitted 22 Dec 2021	Funds held in bank account	£1,397	£5,938
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.	27 <sup>th</sup> Mar 1995 – Trust Deed	The Mayor; Head of Governance; and Head of Finance	Cllr Story (as Mayor) until May 2022	Cllr Story and the Head of Governance confirmed no issues had been raised.	Andrew Scott, Civic Team Manager	There has been no activity with the Flood Relief Fund in the last financial year.	n/a	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 stated that there was nothing to report except that there had been no news or action on the New Oaks Leisure Centre. Councillor Story stated that he had no concerns about it/there was nothing new to report. Cllr Bateson had no concerns to raise.	David Scott, Head of Communities	No issues to report. The centre is being included in the current reprocurement of the council's leisure management operator. This procurement process will appoint the new contractor to run the centres with effect from 1 August 2023. Options for development of the New Oaks Leisure Centre have been explored in the leisure procurement process, but currently have no funding identified.	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	

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 21/22
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	<p>OBJECTS:</p> <ul style="list-style-type: none"> <li>- 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.</li> <li>- The advancement of the education of young people in the area of benefit, in particular, but not exclusively, in the field of voluntary service.</li> <li>- The advancement of public education in the arts, literature and science in the area of benefit.</li> <li>- To or for such other charitable purposes, in the area of benefit, as the Trustees shall decide.</li> </ul>	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) until May 2022	Cllr Story highlighted the fundraising dinner for the Prince Philip Trust Fund in March 2022	Andrew Scott, Civic Team Manager	The Royal Albert Institute Fund has merged with the Prince Philip Trust Fund. The amalgamation will maximise the amount of grant funding that can be made available for the benefit of residents across the Royal Borough.	Annual Return for 30 Apr 2021 submitted 21 Feb 2022	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 <sup>th</sup> 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) until May 2022	Cllr Walters stated that the trusts performed its objects with due diligence and concern. Cllr Story confirmed he had no issues to raise.	Mark Beeley, Democratic Services Officer	No issues.	Annual Return for 31 March 2021 submitted 23 Sept 2021	Assets and financial details available on the Charity Commission website		
The Spoor, 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 <sup>th</sup> 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) until May 2022	<p>Mr Phillip Love stated that the foundation meets regularly and the agenda we received before the meetings is very comprehensive. A good range of experience and knowledge amongst the Trustees, so applications are discussed fully before a decision is made.</p> <p>Cllr Coppinger stated that this was an exceedingly well managed trust and he believes that they meet all the needs laid out by their founders.</p> <p>Cllr Clark commented that the Foundation is active and well managed, and provides valuable support to eligible residents. Cllr Clark stated that he regularly attended the Trustee's meetings.</p> <p>Cllr Walters stated that the trust performed its objects with due diligence and concern.</p> <p>Cllr Stimson stated that SMR is essential at this time when schools are struggling to deliver essential services to the most vulnerable, The charity existed to support children in SL6. Without it, Maidenhead would be far the poorer. She is very proud to be a trustee.</p>	Mark Beeley, Democratic Services Officer	No issues.	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 21/22
<b>Poole and Rings Charity No - 202895</b>	OBJECTS - a relief of poverty charity assisting persons living within the postcode area of SL6 1-9.	Charity Commission scheme dated 30 <sup>th</sup> 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) until May 2022	Mr Philip Love stated that although the charity was much smaller than the Spoores, Merry and Rixman Foundation, we meet regularly and the agenda we receive before the meetings is very comprehensive. A good range of experience and knowledge amongst the Trustees, so applications are discussed fully before a decision is made.  Cllr Coppinger stated that this is an exceedingly well managed trust and believed that they meet all the needs laid out by their founders.  Cllr Clark commented that the Charity is active and well managed, and provides valuable support to eligible residents. Cllr Clark stated that he regularly attended the Trustee's meetings.  Cllr Walters stated that the trust performed its objects with due diligence and concern.	Mark Beeley, Democratic Services Officer	No issues.	Annual Return for 31 Dec 2020 submitted 27 Oct 2021	Assets and financial details available on the Charity Commission website		
<b>Berkshire Maestros No - 284555</b>	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 <sup>th</sup> November 1982	Various Trustees including 1 nominated by RBWM	Councillor Walters (from June 2021)	Cllr Walters stated that the trust performed its objects with due diligence and concern.	Mark Beeley, Democratic Services Officer	No issues.	Annual Return for 31 Aug 2021 submitted 25 May 2022	Assets and financial details available on the Charity Commission website		
<b>New Windsor Municipal Charities No - 201913</b>	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 <sup>nd</sup> May 1962	10 Trustees including 4 nominated by RBWM	Councillor Shelim, Mr Ed Wilson	Cllr Shelim commented that the trust is very well run and makes a valuable contribution to Windsor's community.  Ed Wilson raised the following points: 1. Continued refurbishment of Almshouses at Ellison house in line with development report. 2. Specific emphasis on resident safety including fire hazards/ 3. Review of quotations and work schedule. 4. Informal celebration of Her Majesty's Platinum Jubilee. 5. Interviewing of potential residents. 6. Ongoing issues with communal bins.	Mark Beeley, Democratic Services Officer	No issues.	Annual Return for 31 Mar 2022 submitted 11 Aug 2022	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 21/22
<b>Sunninghill Parochial Charities No – 203452</b>	OBJECTS – Provision and maintenance of Almshouses for poor persons of good character resident in Parish of Sunninghill	Registered 20 <sup>th</sup> October 1966	8 Trustees including 1 nominated by RBWM	Councillor Bateson	Cllr Bateson commented that the organisation had recently been renovating the bathrooms in the Almshouses.	Mark Beeley, Democratic Services Officer	No annual report submitted by not aware of any issues.	Annual Return for 31 Dec 2021 submitted 5 Apr 2022	Assets and financial details available on the Charity Commission website		
<b>Cox Green Community Centre No - 277252</b>	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 <sup>th</sup> December 1978. Registered 27th February 1979	6 trustees including 2 nominated by RBWM	Mr B Adams and Mrs V Howes	<p>Mr Adams commented: It has not been an easy year with the uncertainties of the Covid pandemic continuing to cause operational difficulties and impede the Centre's attempts to restore its income to pre-crisis levels. Nevertheless, our dedicated staff and volunteers continued to manage the situation with hard work and cheerful professionalism which, added to continued monetary support from individuals and local organisations, allowed us to maintain a strong financial position. This should help us to manage a future still beset with the uncertainties arising from shaken customer confidence and steadily mounting costs.</p> <p>Before the pandemic struck the Centre would expect to make between £45 and £50K per annum from hiring out its facilities to a wide range of groups and individuals. This was supplemented by receipts from fundraising activities and by a contribution to general overheads from our successful Pre School. In 20/21 income from hires fell to less than £5k, but this year, with a partial return to normality, we saw a recovery to £32K with income in the final quarter steady at 90% of 'normal' levels. Unfortunately we had to cancel the annual panto again, so fundraising receipts were more or less restricted to the Christmas bazaar. The Government Furlough Scheme contributed £4.2K towards the costs of furloughed staff and we were grateful to receive a further donation from the Church of the Good Shepherd. The Royal Borough continued to meet 48% of certain running costs as provided by the Trust Deed and subsequent Tripartite Agreements. As last year, we have kept our costs to a minimum and frozen capital expenditure.</p> <p>Our Pre School staff had to cope with another difficult year. Rolls were full, fluctuating at around 40 children, but sicknesses of staff, children and their parents led to a volatile situation, not made easier by the increasing number of children with speech, language and other issues - a direct consequence of the social and behavioural problems caused by the pandemic and some of the actions taken to control it. The situation was partly mitigated by introducing staged entry for new starters, which meant that income was rather lower than in the last two years, but it is a great tribute to the manager and staff that the problems were surmounted, the Pre School continued to flourish, and finally helped the Centre to deliver a positive cash result for the year. We reintroduced our Summer Camp this year, restricted to two weeks and with much reduced numbers, but thanks to a generous contribution from the Parish Council, this activity too made a small cash contribution to the Centre's overheads.</p> <p>Looking ahead, we are certainly not yet out of the woods, with a continued recovery in income far from secure and the prospect of rapidly rising power supply and other facilities' costs a serious concern. Moreover, maintenance costs will have to rise having been held to a minimum for two years, and capital items including toilet refurbishment and replacement fire doors cannot be delayed. But our finances are in good shape, our Pre School is going strong and we are very mindful of the fact that in difficult times the facilities and services that the Centre provides are particularly valued by all the members of our community. Thanks to the unwavering support of our staff, volunteers and supporters, and in particular to our treasurer who has steered it successfully through a very challenging period, the Centre is well placed to continue as a central feature in Cox Green and the local area.</p>	David Scott, Head of Communities	No significant issues to report. The Centre is co-located with the Cox Green Community Leisure Centre on the Cox Green Senior School site.	Annual Return for 31 Mar 2021 submitted 28 Sept 2021	Assets and financial details available on the Charity Commission website		
<b>Clewer Non-Ecclesiastical Charity No - 203562</b>	OBJECTS – The relief of persons resident in the area of benefit (Ancient Parish of Clewer) who are in need, hardship or distress.	Registered – 7 <sup>th</sup> December 1981	6 including 2 nominated by RBWM	Councillor Davies and Mr Ed Wilson	<p>Ed Wilson commented the following:</p> <ol style="list-style-type: none"> <li>1.Planning permissions for new gates and fencing at Gordon Rd and St. Andrews Ave.</li> <li>2.Grant funding from various sources for new gates and fencing. Approved grants now total £5,000.</li> <li>3.Involvement of RBWM Highways re the pavement at the St Andrews Ave entrance.</li> <li>4.Approval of disbursements to needy residents.</li> </ol>	Mark Beeley, Democratic Services Officer	No issues.	Annual return for 31 Dec 2021 submitted 25 Mar 2022	Assets and financial details available on the Charity Commission website		
<b>No.22 Youth Counselling Agency, Maidenhead (Windsor and Maidenhead Youth Counselling Service) No - 1177138</b>	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 commented that this is a most extraordinary organisation, children and their families really benefit from the services. There are 170 counsellors, at any one time 40 are dealing with children from Slough, Windsor or Maidenhead. She is very proud to be a trustee.	Mark Beeley, Democratic Services Officer	No issues.	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 21/22
<b>Category 4 - Non Charitable Trusts</b>	<b>Trusts which RBWM has an involvement but not registered Charities and therefore no Annual Return required for Charity Commission</b>										
<b>Graves in Perpetuity Trust</b>	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	n/a	Trust is dormant.	n/a	N/A	N/A	N/A
<b>Thames Valley Athletics Centre Trust</b>	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 <sup>th</sup> June 1997, Lease for TVAC executed 22nd December 1997	3 Trustees: 1 from RBWM, 1 from SBC and 1 from Eton College.	Councillor Rayner.		Michael Shepherd, Sport and Leisure Service Manager	Trust continues to meet on regular basis and runs the Centre through the Datchet & Eton Leisure operator under a contract with the Trust. They are responsible for the ongoing day to day operation and co-ordination between use by the public, use by the athletics club and use by the College.	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	

## **ROYAL BOROUGH OF WINDSOR AND MAIDENHEAD FLOOD RELIEF FUND**

Charity Registration number: 1049043

### **ANNUAL REPORT**

**2021/22**

#### 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 31<sup>st</sup> March 2022 no grant payments were made to residents of the Royal Borough of Windsor and Maidenhead.

Signed:

Cllr John Story on behalf of the Trustees

Date:

**The Royal Borough of Windsor and Maidenhead Flood Relief Fund**

**Notes to the Accounts**

**31 March 2022**



## 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 Charities SORP (FRS 102) published in October 2019.

**Flood Relief Fund**  
**Statement of Financial Activities**  
**31 March 2022**

	<b>Expendable Endowment Fund</b>	<b>2021/22 Total</b>	<b>2020/21 Total</b>
	£	£	£
<b>Incoming Resources</b>			
Interest (Gross)	372	372	192
Donations Received	0	0	0
<b>Total Incoming Resources</b>	<b>372</b>	<b>372</b>	<b>192</b>
<b>Resources Expended</b>			
Donations Made	0	0	0
<b>Total Resources Expended</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Incoming/ (Outgoing) Resources</b>	<b>372</b>	<b>372</b>	<b>192</b>
<b>Net Movement in Funds</b>	<b>372</b>	<b>372</b>	<b>192</b>
Funds Brought Forward at 31 March 2021	<b>192,258</b>	192,258	192,066
<b>Fund Balances carried forward as at 31 March 2022</b>	<b>192,630</b>	<b>192,630</b>	<b>192,258</b>
<b>Balance Sheet</b>			
<b>31 March 2022</b>			
	<b>Expendable Endowment Fund</b>	<b>2021/22 Total</b>	<b>2020/21 Total</b>
	£	£	£
<b>Current Assets</b>			
Bank and Deposit Accounts	192,630	192,630	192,258
<b>Current Liabilities</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Current Assets</b>	<b>192,630</b>	<b>192,630</b>	<b>192,258</b>
<b>Net Assets</b>	<b>192,630</b>	<b>192,630</b>	<b>192,258</b>
Financed by:			
<b>Fund Balances</b>			
Expendable Endowment	192,630	192,630	192,258
	<b>192,630</b>	<b>192,630</b>	<b>192,258</b>