

Committee(s):	Date(s):
Hampstead Heath, Highgate Wood and Queen's Park Management Committee	26 November 2012
Subject: Hampstead Heath Trustee's Annual report and Financial Statements for the Year Ended 31 March 2012	Public
Report of: The Chamberlain	For Information
<p><b><u>Summary</u></b></p> <p>The Trustee's Annual Report and Financial Statements for the Year Ended 31 March 2012 for Hampstead Heath are presented in the format required by the Charity Commission.</p> <p><b>Recommendations</b></p> <ul style="list-style-type: none"> <li>• It is recommended that the Trustee's Annual Report and Financial Statements be noted.</li> </ul>	

### **Main Report**

1. The Trustee's Annual Report and Financial Statements, in the format that is required by the Charity Commission, are presented for information. The draft accounts were circulated to your Chairman and Deputy Chairman. Subsequently the accounts have been signed on behalf of the Trust by the Chairman and Deputy Chairman of the Finance Committee and have been audited.
2. Following the review of the charities for which the City is responsible a report to your Committee on 24<sup>th</sup> May 2010 detailed key reports that should be presented to your Committee in future. The Trustees Annual Report and Financial Statements was one of these reports. Information from these statements will form the Annual return to the Charity Commission.
3. The consolidated report covers both the operations of Hampstead Heath and the Hampstead Heath Trust Fund which manages the investment of the £15m that was originally transferred from the London residuary Body to help defray the management and maintenance costs of the Heath. Much of the information contained within the Annual Report and Financial Statements has already been presented to your Committee via budget and outturn reports.

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