



Report – Finance Committee

Annual Reports and Financial Statements for Bridge House Estates, City's Cash Trusts and the Sundry Trusts 2012/13 and Auditors' Management Letter

To be presented on Thursday, 24th October 2013

*To the Right Honourable The Lord Mayor, Aldermen and Commons
of the City of London in Common Council assembled.*

On the 23rd May 1996, the Court authorised this Committee to approve, amongst other things, the Annual Reports and Financial Statements for Bridge House Estates, City's Cash Trusts and the Sundry Trust Funds. We have duly considered and approved the Annual Reports and Financial Statements for the year ending 31 March 2013. Copies of the Annual Reports and Financial Statements have been placed in the Members' Reading Room and are available from the Chamberlain. The management letter from Deloitte on its audit of the funds is attached for the information of the Court.

All of which we submit to the judgement of this Honourable Court.

DATED this 23rd day of July 2013.

SIGNED on behalf of the Committee.

ROGER CHADWICK
Chairman