



## Report – Finance Committee

# Annual Report and Financial Statements for City's Cash 2012/13 and Auditors' Management Letter

*To be presented on Thursday, 5 December 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 Report and Financial Statements for City's Cash. We have duly considered and approved the Annual Report and Financial Statements for the year ending 31 March 2013. Copies of the document 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. In addition, the Annual Report and Financial Statements and Deloitte's management letter have been published on the City's website.

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

DATED this 19th day of November 2013.

SIGNED on behalf of the Committee.

**ROGER CHADWICK**  
Chairman