

Report – Finance Committee

2014/15 Annual Reports and Financial Statements for Bridge House Estates and the Charitable Trusts

To be presented on Thursday, 3rd December 2015

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

On 23 May 1996, the Court authorised this Committee to approve, amongst other things, the Annual Reports and Financial Statements for Bridge House Estates and the Charitable Trusts. We have duly considered and approved the Annual Reports and Financial Statements for the year ending 31 March 2015. 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 Moore Stephens LLP on its audit of the funds is attached for the information of the Court. In addition, for Bridge House Estates, the Annual Report and Financial Statements and the management letter have been published on the City's website at http://www.cityoflondon.gov.uk/about-the-city/how-we-make-decisions/budgets-and-spending/Pages/Council-budgets-and-spending.aspx.

It is **recommended** that the Court receives the 2014/15 Bridge House Estates and Charitable Trusts Statement of Accounts.

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

DATED this 21st day of July 2015.

SIGNED on behalf of the Committee.

Roger Arthur Holden Chadwick Chairman, Finance Committee