

# Report – Finance Committee

## City's Cash Financial Statements 2014/15

*To be presented on Thursday, 14<sup>th</sup> January 2016*

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

### SUMMARY

On 23 May 1996, the Court authorised the Finance 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 2015. Hard copies of the Statement have been placed in the Members' Reading Room and are available from the Chamberlain. The management letter from Moore Stephens on its audit of the funds is attached for the information of the Court. In addition, the Annual Report and Financial Statements and Moore Stephen's 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 City's Cash Statement of Accounts.

DATED this 17<sup>th</sup> day of November 2015.

SIGNED on behalf of the Committee.

**Roger Arthur Holden Chadwick**  
Chairman, Finance Committee