

<b>Committee:</b>	<b>Date:</b>
Culture, Heritage and Libraries Committee	20/01/2020
<b>Subject:</b> Trustees Annual Report and Financial Statements for the Year Ended 31 March 2019 – Guildhall Library Centenary Fund	<b>Public</b>
<b>Report of:</b> The Chamberlain Assistant Town Clerk and Director of Major Projects	<b>For Information</b>
<b>Report author:</b> Graham Nickless – Chamberlain’s Department	

### **Summary**

The Trustees Annual Report and Financial Statements for the Year ended 31 March 2019 for Guildhall Library Centenary Fund are presented in the format required by the Charity Commission.

### **Recommendation(s)**

It is recommended that the Trustees Annual Report and Financial Statements for the 2019/20 Financial Statements be noted.

### **Main Report**

1. The Trustees Annual Report and Financial Statements in the format required by the Charity Commission are presented for information, having been signed on behalf of the Trust by the Chairman and Deputy Chairman of the Finance Committee and the auditors BDO LLP.
2. This follows on from a previous review of the charities for which the City is responsible, (completed in 2010), which detailed key reports that should be presented to your Committee. 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. Since this undertaking the City Corporation has recently approved that a further comprehensive review be undertaken across all of its charities, the outcome of which will be reported to this committee in due course.
3. The Trustees Annual Report and Financial Statements will be submitted to the Charity Commission within the agreed deadline of 31 January 2020.

### **Appendices**

- Appendix 1 – Guildhall Library Centenary Fund Report and consolidated Financial Statements for the year ended 31 March 2019

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