

<b>Committee(s)</b>	<b>Dated:</b>
Epping Forest and Commons	11 July 2022
<b>Subject:</b> Epping Forest Trustees Annual Report and Financial Statements for the Year Ended 31 March 2021	<b>Public</b>
<b>Which outcomes in the City Corporation's Corporate Plan does this proposal aim to impact directly?</b>	n/a
<b>Does this proposal require extra revenue and/or capital spending?</b>	<b>N</b>
<b>If so, how much?</b>	n/a
<b>What is the source of Funding?</b>	n/a
<b>Has this Funding Source been agreed with the Chamberlain's Department?</b>	n/a
<b>Report of:</b> The Chamberlain Executive Director Environment	<b>For Information</b>
<b>Report author:</b> Beatrix Jako - Chamberlains	

## Summary

The Trustee's Annual Report and Financial Statements for the Year ended 31 March 2021 for Epping Forest (charity registration number 232990) are presented for information in the format required by the Charity Commission.

## Recommendation(s)

It is recommended that the Trustee's Annual Report and Financial Statements for the 2020/21 Financial Year be noted.

## Main Report

1. The Trustee's Annual Report and Financial Statements 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. The information contained within the Annual Report and Financial Statements has already been presented to your Committee via outturn report on 12 July 2021.
2. Following 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 Trustee's Annual Report and Financial Statements were submitted to the Charity Commission within the regulatory deadline of 31 January 2022.

### **Appendices**

- Appendix 1 – Epping Forest Report and Financial Statements for the year ended 31 March 2021

### **Beatrix Jako**

Acting Senior Accountant – Chamberlain's Financial Services Division

E: [Beatrix.Jako@cityoflondon.gov.uk](mailto:Beatrix.Jako@cityoflondon.gov.uk)