

Committee(s)	Dated:
Culture Heritage & Libraries Committee	27 March 2023
Subject: Keats House - Trustees Annual Report and Financial Statements for the Year Ended 31 March 2022	Public
Which outcomes in the City Corporation's Corporate Plan does this proposal aim to impact directly?	n/a
Does this proposal require extra revenue and/or capital spending?	N
If so, how much?	n/a
What is the source of Funding?	n/a
Has this Funding Source been agreed with the Chamberlain's Department?	n/a
Report of: The Chamberlain Executive Director Environment	For Information
Report author: Mavis Amouzou - Akue - Chamberlains	

Summary

The Trustee's Annual Report and Financial Statements for the Year ended 31 March 2022 for Keats House are presented for information.

Recommendation(s)

It is recommended that the Trustee's Annual Report and Financial Statements for the 2021/22 Financial Statements 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 Crowe U.K LLP. The information contained within the Annual Report and Financial Statements has already been presented to your Committee via outturn report.
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 2023.
4. The Reserves Policy will remain unchanged for Keats House due to the funding arrangement in place with City's Cash.

Appendices

- Appendix 1 – Keats House Report and Financial Statements for the year ended 31 March 2022

Mavis Amouzou - Akue

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