

Committee(s)	Dated:
Culture Heritage & Libraries Committee	27 March 2023
Subject: Guildhall Library Centenary Fund - 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	For Information
Report author: Mavis Amouzou - Akue - Chamberlains	

Summary

The Trustees Annual Report and Financial Statements for the Year ended 31 March 2022 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 2021/22 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, and having been approved and signed by the Chamberlain of London and Chief Financial Officer on behalf of the Trustee in January 2023.
2. Owing to the size of the charity, no audit or independent examination was required for Guildhall Library Centenary Fund in 2021/22.
3. 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.

4. The Trustees Annual Report and Financial Statements were submitted to the Charity Commission within the agreed deadline of 31 January 2023.

Appendices

- Appendix 1 – Guildhall Library Centenary Fund Report and Financial Statements for the year ended 31 March 2022

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