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| Committee(s) | Dated: |
| Culture, Heritage & Libraries | 18 March 2024 |
| Subject: Keats House – Trustee’s Annual Report and Financial Statements for the Year Ended 31 March 2023 | 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 Interim Executive Director Environment | For Information |
| Report author: Clem Harcourt, Chamberlain’s Department | |

Summary

The Trustee’s Annual Report and Financial Statements for the year ended 31 March 2023 for Keats House (charity registration number 1053381) are presented for information.

Recommendation(s)

It is recommended that the Trustee’s Annual Report and Financial Statements for the 2022/23 financial year be noted.

Main Report

1. The Trustee’s Annual Report and Financial Statements for Keats House for the year ended 31 March 2023 are presented for information, having been signed on behalf of the Trust by the Chairman and Deputy Chairman of the Finance Committee and the independent examiners, Crowe U.K LLP. The information contained within the Annual Report and Financial Statements has already been presented to your Committee via the outturn report in July 2023.
2. Members may also wish to note that the Trustee’s Annual Report and Financial Statements for 2022/23 was previously approved by Finance Committee in November 2023 on behalf of the Trustee in line with the arrangements in place for other charities in which the City is trustee.
3. A previous review of the charities for which the City is responsible, (completed in 2010), detailed key reports that should be presented to your Committee. The Trustee’s Annual Report and Financial Statements was one of these reports. Information from these statements forms part of the Annual Return to the Charity Commission.

4. The Trustee's Annual Report and Financial Statements were submitted to the Charity Commission within the regulatory deadline of 31 January 2024.

Appendices

- Appendix 1 – Keats House Annual Report and Financial Statements for the year ended 31 March 2023

Clem Harcourt

Chamberlain's - Financial Services Division

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