

Committee(s)	Dated:
Hampstead Heath, Highgate Wood and Queen's Park	21/05/2024
Subject: Highgate Wood and Queen's Park Kilburn 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 Highgate Wood and Queen's Park Kilburn (charity registration number 232986) 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 2022/23 Financial Year for Highgate Wood and Queen's Park Kilburn 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 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 the outturn report on 17 July 2023.
2. Members may also wish to note that the Trustee's Annual Report and Financial Statements for 2022/23 was previously presented to both Finance Committee and Audit and Risk Management Committee in November 2023. The Annual Report and Financial Statements was approved by Finance Committee as part of its role in being responsible for administering the Trust on behalf of the Trustee. This 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. Since this undertaking, the City has approved that a further comprehensive review be undertaken across its Natural Environment charities, the outcome of which will be reported to your Committee in due course.

4. The Trustee's Annual Report and Financial Statements were submitted to the Charity Commission on 18 March 2024, after the regulatory deadline of 31 January 2024. This late filing can be explained by delays in the City's Estate Annual Report and Financial Statements for 2022/23 being signed off by the auditors which also contributed to delays in a number of the City's Estate funded charities being filed with the Charity Commission.

Appendices

- Appendix 1 – Highgate Wood and Queen's Park Kilburn Trustee's Annual Report and Financial Statements for the Year Ended 31 March 2023

Clem Harcourt
Chamberlain's Financial Services Division

E: clem.harcourt@cityoflondon.gov.uk