

## Barham Park Trust Committee 28 January 2015

## Report from the Operational Director, Finance

Wards affected: ALL

# Annual Report 2013/14

#### 1.0 Summary

1.1 This report presents the annual report for the Trust for 2013/14.

#### 2.0 Recommendation

- 2.1 That the Barham Park Trust Committee approves the annual report for 2013/14.
- 3.0 Detail

#### Annual Report for 2013/14

- 3.1 The annual report is set out as an appendix for consideration by the Committee. It outlines the work undertaken on behalf of the Trust during the year, which included the improvement works in accordance with the decision of the Trust Committee in February 2013.
- 3.2 Following approval by the Trust Committee the annual report will be submitted to the Charity Commission the deadline for submission is 31 January 2015.

#### 4.0 Financial Implications

4.1 As at 31 March 2014 the cash position of the Trust amounted to £475,204.

#### 5.0 Legal Implications

- 5.1 The annual report is required under the Charities Act 2011.
- 6.0 Diversity Implications

### 6.1 None

### **Background Papers**

Barham Park Trust Committee Agenda – 13 February 2013

#### **Contact Officers:**

Mick Bowden Operational Director, Finance 020 8937 1460