

Full Council

Date:	19 June 2018
Title:	Mayor of Thame's Charity Trust (1166890)
Contact Officer:	Rosie Collins, Administration Officer

Purpose of the Report

1. To provide a technical summary of the Mayor of Thame's Charity Trust for the year 2017-18.

Background

2. A previous update was provided to Council on 20 June 2017.
3. An Ordinary Meeting of the Trustees, David Bretherton, Nichola Dixon, Mike Dyer and Graham Hunt was held on 27 June 2017, Linda Emery gave her apologies. Nichola Dixon was elected as Chair and implicitly re-appointed as a trustee for a further 4 year term. It was noted that DCK Beaver had executed an Independent Examiner's Report on the Accounts for 2016-17. The Mayor's chosen charities were noted as the Red Kite Family Centre and the Thame & District Day Centre. Rosie Collins was formally appointed as Treasurer and Secretary.
4. At a Special Meeting of the Trustees on 27 June 2017 it was agreed that Tom Wyse, as the current Town Mayor, would be appointed as a trustee for a period of 4 years.
5. An Ordinary Meeting of the Trustees was held on 30 January 2018. The wording for the charity's policies, which are required by the Charity Commission, were agreed. The draft Annual Return was reviewed and agreed. An adjustment to the financial year end was agreed as 1st May. It was noted that the Bank and the Charity Commission had registered Tom Wyse as a Trustee.
6. The Annual Return for the financial year ending on 1 May 2017 was submitted to the Charity Commission on 5 February 2018.
7. Attached is a schedule of monies received and paid out of the Charity Account for 2017-18 and an Income & Expenditure summary for the year.
8. The Treasurer is executing all required End of Year reporting in line with the Trust Deed, the Regulations and the requirements of the Charity Commission.
9. The next Ordinary and Special meetings of the Trustees are scheduled for Tuesday 3 July 2018.

Action Required

10. To note the report.