

CHARTER TRUSTEES FOR THE CITY OF DURHAM

At the **Meeting** of the **Charter Trustees for the City of Durham** held in the The Main Hall - Spennymoor Leisure Centre, on Wednesday 23 June 2021 at 12.45 pm

Present: The Right Worshipful the Mayor of Durham, Councillor A Simpson (in the Chair) and Councillors D Freeman, J Blakey, L Brown, J Chaplow, J Elmer, C Fletcher, A Hopgood, G Hutchinson, E Mavin, M McKeon, D Nicholls, E Scott, M Simmons, D Stoker, M Wilkes and M Wilson

1 Apologies for Absence

Apologies for absence were received from Councillors O Gunn, D Hall, B Kellett, L Mavin and R Ormerod.

2 Declarations of interest

There were no declarations of interest.

3 Revenue Outturn for the year ending 31 March 2021

Charter Trustees received a report of the Treasurer that provided information on the actual expenditure compared to the budget for the year ended 31 March 2021 (for copy see file of minutes).

The Treasurer reported that the actual net revenue expenditure for 2020/21 was £43,927, an underspend of £26,177 against a budget of £70,104. He advised that the work of the Charter Trustees had been impacted by the Covid-19 pandemic which resulted in £12,287 being transfer to reserves, increasing the reserve balance to £75,114 as of 31 March 2021. In 2021/22 there is a commitment to draw £15,162 from the reserve which would result in a reserve balance of £59,952 as of 31 March 2022.

Resolved:-

That the final outturn position for the year ended 31 March 2021 be noted.

4 Annual Return for the year ended 31 March 2021

Charter Trustees considered a report of the Treasurer that sought approval of the Annual Governance Statement and Accounting Statements for the financial year ended 31 March 2021, which were included in the Annual Return (for copy see file of minutes).

Resolved:-

That the Annual Return (Sections 1 and 2) for the financial year ended 31 March 2021 be approved.

5 Any Other Business

Freedom of the City

On behalf of Councillor Ormerod, Councillor Freeman suggested that an item in relation to Freedom of the City be placed on the agenda for a future meeting. The Clerk explained that a request in writing must be received by the Clerk to Charter Trustees, who would then produce a report detailing the criteria to be considered at a special meeting of the Charter Trustees for the City of Durham.