

CHARTER TRUSTEES FOR THE CITY OF DURHAM

At the **Meeting** of the **Charter Trustees for the City of Durham** held in the Committee Room 1A, County Hall, Durham, on Wednesday 19 June 2013 at 1.00 pm

Present: The Right Worshipful the Mayor of Durham, Pauline Charlton (in the Chair) and Councillors J Armstrong, D Bell, J Blakey, A Bonner, J Chaplow, P Conway, N Foster, K Corrigan, D Freeman, S Guy, D Hall, A Hopgood, B Moir, M Nicholls, R Ormerod, M Plews, P Taylor, J Turnbull and M Wilkes

1 Apologies for Absence

Apologies for absence were received from Councillors J Buckham, G Holland, N Martin, M Simmons, D Stoker and M Williams.

2 Declarations of Interest

There were no declarations of interest.

3 Revenue Outturn for the year ended 31 March 2013

Charter Trustees for the City of Durham considered a report from the Treasurer which provided information on the 2012/13 revenue outturn compared with the original budget (for copy see file of minutes).

Councillor Hopgood sought clarification as to why there was £120.00 in bank charges on the Analysis of Variable Costs if the account was in credit. The Treasurer would look into the matter and respond to Councillor Hopgood.

Resolved:

That the outturn position for the financial year ended 31 March 2013 be noted.

4 Annual Return for the year ended 31 March 2013

Charter Trustees for the City of Durham considered a report from the Treasurer seeking approval of the Accounting Statements and Annual Governance Statement for the financial year ended 31 March 2013, which included the Annual Return.

Resolved:

That the Annual Return (Sections 1 and 2) for the financial year ended 31 March 2013 be approved.