

COMPLETE GREEN BOXES

ing or after the year-end, have a financial impact on

Further comments (eg why not provided)	
	See item 13biii. + see annotations
	Not applicable - no claims made.
	Not applicable - no such events
	Not applicable - no borrowing

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Intermediate assertions – Information required for your intermediate review 2016/17

COMPLETE GREEN BOXES

Please return this completed form with the additional information requested as below

Assertion 9: Trust Funds (local councils only)

Trust funds (including charitable). In our capacity as the sole managing trustee we discharged our accountability responsibilities for the fund(s)/assets, including financial reporting and, if required, independent examination or audit

To warrant a positive response	Information required	Provided and clearly annotated Y/N	Authority reference	Further comments (eg why not provided)
Sole managing trustee for a trust or trusts The authority needs to have made sure that it has discharged all of its responsibilities with regard to the trust's finances. This needs to include financial reporting and, if required, independent examination or audit. This is notwithstanding the fact that the financial transactions of the trust do not form part of the authority's accounts and are therefore not included in the figures reported on Section 2 of its annual return	Information required • Copy of the trust accounts prepared in accordance with trust deed and reported to Charity Commission requirements – including any external auditor/independent examiner opinion or report • Evidence that banking arrangements for council and trust allow adequate separation including a copy of the bank statement at 31 March 2017 for trust fund • Evidence of date of annual filing of trust accounts • Evidence that council distinguishes clearly when acting in capacity as a trustee; minutes of meetings at which council acts in capacity of trustee.	N N N N		Not applicable -not trustee