

Management accounts to end of October 2020

**Author of the Report / Paper:** Emyr Phillips

**Owner of the Report / Paper (if different):**

**Purpose of the Report / Paper:**

To inform Trustees of financial activity in the period to the end of October 2020.

**Report / Paper previously presented to (if relevant):**

**Audit and Risk Committee**

**Financial Planning Committee**

**Summary of the Report / Paper:**

**Financial Obligations (if relevant):** Yes

No

**Contributes to Strategic Targets (where relevant):**

**Recommendations:**

To note the report

**Status of the Paper / Report:**

**Requires approval**

**For information only**