



1. Trustee Information

The Trustees of the Mayor of Sefton's Charity Committee during 2022/23 and as recorded with the Charity Commission were:

The Chief Executive of the Metropolitan Borough Council of Sefton, Mr Dwayne Johnson
Executive Director of Corporate Resources Mr Stephan Van Arendsen
The Chief Legal & Democratic Services Officer Mr David McCullough

During this financial period, Mr Dwayne Johnson stepped down as Chief Executive of Sefton Council and also as a Trustee on 30th June 2023: following this Mr Philip Porter was appointed Chief Executive of Sefton Council on 3rd July 2023 and registered as a Trustee with the Commission on 29th November 2023

2. Financial Information

The Trustees expressed thanks to Crosby Charity Committee for their continued support and for their hard work within their own area of operation, which resulted in raising some amounts of money for the local causes within the Mayor of Sefton's Charity Fund in the Mayoral Year of Councillor Clare Carragher 2022/23.

The Mayor would like to thank all members of the Crosby Charity Committee and pay tribute to the active members of the committee and Sefton Residents who continuing to raise funds.

The total amount raised by the Crosby branch was as follows :

Crosby Committee - £1,800.00

3. Charity Applications

It was noted that all application forms were on file of inspection at any time, A total of 31 applications for funding were received, which includes the 3 chosen charities specifically picked by the Mayor to support. These were Plaza Cinema, Sefton Children's Trust & Southport Royal British Legion. This leaves a total of 28 applications to receive funding, some of the organisations that will benefit this year include:

- West Point Angling Club
- S.O.N.G
- Freshfield Animal Rescue
- St Luke's Girlguiding

- Stepping Stones
- Revitalise Respite Holidays
- Queenscourt Hospice
- Woodlands Hospice

4. Charity Gala Ball & Other Charity Events

The Mayor's Gala Charity Ball was held on Saturday 1st April 2023, 178 guests attended the event and it raised £7,212.70.

Aswell as the Ball, we were able to hold three further fundraising events, a Charity Pub Quiz on 3rd November 2022, which raised £586.00, a World Cup Sweepstake in 2022 which raised £160.00 and a Charity 80s Night on Saturday 18th February 2023 which raised £485.00.

The Mayoral Golf Challenge raised £2,091.00, and there were further donations from Castle Bingo for £1,500.00 and Forth Homes for £1,000.00.

5. Public Benefit Guidance

Following documentation released by the Charity Commission regarding guidelines that charities need to be following in relation to public benefit, the Trustees of the Mayor of Sefton's Charity Fund are fully aware of this and have complied with their duty to have due regard when it comes to exercising any powers or duties relating to the Charity Commission's public benefit guidance. All the funds raised during the year go towards organisation and groups with Sefton that benefit the borough and its residents.

6. Dispersal of the Annual Charity Fund

Cheques will be prepared and submitted to the Trustees for signature.



Mr Phil Porter – Trustee



Mr Stephan Van Arendsen – Trustee

Meeting held on: 5th December 2023

Mayor of Sefton's Charity Fund

Revenue Account for the Year Ended 30 June 2023

2021/22

£

	<u>Income</u>
1,500.00	Charity Committee Areas
15,850.00	Charity Ball
2,862.00	Charity Oktoberfest
230.00	Charity Euro Sweep (21/22) World Cup (22/23)
786.12	Charity Dinner
0.00	Charity 80s Night
0.00	Charity Pub Quiz
2,041.25	Golf Challenge
260.00	Toy Appeal
0.00	Charity Raffle
567.00	Mayoral Donations Received
6,846.00	Sefton Lottery - Payroll Deductions
0.00	Misc Income
400.00	Donations - cancelled (previous years)
0.00	Donations - unallocated (previous years)
<u>1,828.35</u>	Crosby Area Committee Fund Raising Activities
<u>33,170.72</u>	
	<u>Expenditure</u>
-22,380.00	Donations 22/23
0.00	Donations reissued
-8,729.60	Charity Ball
-2,500.00	Charity Oktoberfest
0.00	Charity 80's Night
-90.00	Charity Euro Sweep
-178.64	Toy Appeal
-3,423.00	Sefton Lottery - Winnings paid out
0.00	Misc
-20.00	Lottery Fee
<u>-1,612.00</u>	Crosby Area Committee Fund Raising Activities
<u>-38,933.24</u>	
<u>-5,762.52</u>	Surplus / Deficit (-) for year

Balance Sheet as at 30 June 2023

2020/21

£

	<u>Current Assets:</u>
27,725.56	Mayoral Bank Account balance 30/06/2023
1,997.96	Crosby Area Committee Current Assets Current Bank Account
	<u>Debtors:</u>
0.00	Charity Ball Tickets
0.00	Auction Prizes
0.00	Charity Raffle
0.00	Sefton Lottery Winners overpayment
243.00	Donations to Mayoral Charity Fund 17/18
1,500.00	Donations to Mayoral Charity Fund
552.00	Sefton Lottery Payroll Deductions

32,018.52

Total Assets

Liabilities:

Creditors falling due within one year:

-22,380.00	Donations 22/23
-838.00	Sefton Lottery Winners
-178.64	Toy Appeal Payment
0.00	Charity Ball
0.00	Charity Night
0.00	Donations
-1,500.00	Crosby Area Committee Current Liabilities
<u>-24,896.64</u>	

Total Liabilities

7,121.88

Total Net Assets

Financed by the funds of the charity:

Unrestricted funds

12,884.40	Balance @ 1 July
<u>-5,762.52</u>	Surplus / Deficit (-) for year
<u>7,121.88</u>	Balance @ 30 June

30/11/2023

2022/23

£	£		
1,800.00		reverse out in the SoFA	
17,347.00			
0.00			
320.00			
0.00			
995.00			
586.00			
2,091.00			
860.00			
0.00			
4,841.55			
6,510.00			
0.00			
872.00			
0.00			
1,798.08			
	<u>38,020.63</u>		
-19,980.00			
0.00			
-10,719.30			
0.00			
-500.00			
-160.00			
-243.39			
-3,255.00			
0.00			
-20.00			
-2,002.18			
	<u>-36,879.87</u>		
	<u>1,140.76</u>	Main	Crosby
		1,344.86	-204.10

2022/23

£	£
26,125.78	
2,093.86	
	<u>28,219.64</u>
50.00	
0.00	
0.00	
0.00	
243.00	
1,800.00	
538.00	<u>2,631.00</u>

30,850.64

-19,980.00
-808.00
0.00
0.00
0.00
0.00
-1,800.00

-22,588.00

8,262.64

0.00 diff should be zero

Total	Main	Crosby
7,121.88	6,623.92	497.96
1,140.76	1,344.86	-204.10
8,262.64	7,968.78	293.86

Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Mayor of Sefton's Charity Fund

On accounts for the
year ended

30 June 2023

Charity
no (if
any)

1026227

Set out on pages

1-2

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**


My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent
examiner's
statement**

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act, or
- the accounts did not accord with the accounting records, or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:		Date: 1 May 2024
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Name:	Jonathan Boden
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Relevant professional qualification(s) or body (if any):	Chartered Public Finance Accountant
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Address:	Magdalen House, 30 Trinity Road
	Bootle, Merseyside
	L20 3NJ

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Empty box for disclosure details]
