

MAYOR OF KNOWSLEY CHARITY FUND

STATEMENT OF INCOME AND EXPENDITURE FOR THE YEAR ENDED 30 JUNE 2024

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INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE MAYOR OF KNOWSLEY CHARITY FUND

I report on the accounts of the charity for the year ended 30 June 2024.

Respective Responsibilities of Trustees and Examiner

As the charity's trustees, you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7)(b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- (1) Which gives my reasonable cause to believe that in any material respect requirements
 - to keep accounting records in accordance with section 41 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act
- Have not been met; or
- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mr Daniel Barlow
CPFA Accountant
Head of Finance
Knowsley Metropolitan Borough Council

Date: 21 April 2025

MAYOR OF KNOWSLEY CHARITY FUND **TRUSTEES' ANNUAL REPORT 2023/24**

The Mayor in office during 2023/24 was Councillor Eddie Connor. He raised a total of £16,475.00 during his mayoral year. This will be donated to:-

Breast Mates Cancer Support Group - £8,237.50

Breast Mates Cancer Support Group works in partnership with Clatterbridge Hospital to provide care and support to people affected by cancer.

Knowsley Central School - £8,237.50

Knowsley Central School is a special school that provides educational provision for pupils that have an Education, Health and Social Care Plan due to having severe learning difficulties and/or complex autism.

In 2024/25, Mayor Councillor Ken McGlashen began raising funds for:-

Alder Hey Children's Hospital

Alder Hey Charity raises vital funds for life-saving equipment and facilities that make a real difference to children's lives every day.

North West Air Ambulance Service

North West Air Ambulance Service Charity provides enhanced pre-hospital care to the most critically ill and injured patients across the North West.

Donation to Prescot Parish Church Restoration Appeal

Help to restore and repair the 17th Century timbers in the roof from a deathwatch beetle infestation.

MAYOR OF KNOWSLEY CHARITY RETURN 2023-24

Dates: 1st July 2023 - 30th June 2024

	MAYORS			
	E CONNOR 22/23	E CONNOR 23/24	K McGLASHEN 24/25	TOTAL
INCOME				
Business Awards		£10,170		£10,170
Monthly Draw		£4,696	£398	£5,094
Donations		£3,642	£522	£4,164
AGM			£500	£500
Other fundraising events		£347		£347
Mayors Ball		£12,617		£12,617
Christmas Card Appeal		£739		£739
TOTAL INCOME	£0	£32,210	£1,420	£33,630
EXPENDITURE				
Grants Awarded	£14,835	£16,475		£31,310
Monthly Draw Prizes	£385	£2,920	£920	£4,225
Insurance		£151		£151
AGM			£500	£500
Mayors Ball		£11,219		£11,219
Bank Charges		£173	£14	£187
Lottery Licence		£20		£20
TOTAL EXPENDITURE	£15,220	£30,959	£1,434	£47,612
OVERALL TOTAL	-£15,220	£1,252	-£14	-£13,982
				-£13,982
Represented by:-				
Natwest Business Account				
Account No: 72295414				
Sort Code: 60-12-25				Amount
Opening Balance 01.07.2023				£18,106
Closing Balance 30.06.2024				£4,124
				-£13,982

IBAN

GB07NWBK60122572295414

Welcome to your new look NatWest Statement

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If you have changed your address or telephone number please let us know.

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
06 JUN 2023	BROUGHT FORWARD			18,086.36
12 JUN	Cheque 003797		150.00	17,936.36
13 JUN	Cheque 003798		75.00	17,861.36
	Cheque 003799		50.00	17,811.36
	Cheque 003800		50.00	17,761.36
15 JUN	Automated Credit VIBE 504656	1.00		17,762.36
16 JUN	Cheque 003802		20.00	17,742.36
19 JUN	Cheque 003803		20.00	17,722.36
20 JUN	Cheque 003801		20.00	17,702.36
23 JUN	Automated Credit KNOWSLEY MBC GS/03/23	361.00		18,063.36
26 JUN	Automated Credit KNOWSLEY MBC MEMBERS/03/23	35.00		18,098.36
27 JUN	Automated Credit VOLAIR LIMITED 19062023	9.00		18,107.36
30 JUN	Automated Credit LIVV HOUSING	6.00		18,113.36
	Charges 02JUN A/C 72295414		7.35	18,106.01

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
06 JUN 2024	BROUGHT FORWARD			19,585.43
	Cheque 003890		20.00	19,565.43
11 JUN	Cheque 003887		75.00	19,490.43
	Cheque 003889		50.00	19,440.43
18 JUN	Cheque 003896		50.00	19,390.43
19 JUN	Automated Credit MERSEYSIDE LIEUT LIEUTENANCY FP 19/06/24 1425 RP4659984458169100	522.00		19,912.43
	Automated Credit KNOWSLEY MBC GS/03/24	354.00		20,266.43
	Automated Credit KNOWSLEY MBC MEMBERS/03/24	32.00		20,298.43
20 JUN	Cheque 003883		8,237.50	12,060.93
26 JUN	Automated Credit VOLAIR LIMITED 14062024	7.00		12,067.93
27 JUN	Cheque 003902		7,944.00	4,123.93
28 JUN	Automated Credit LIVV HOUSING	5.00		4,128.93
	Charges 31MAY A/C 72295414		4.90	4,124.03

**BALANCE FOR CHARITY COMMISSION RETURN 23/24 IS
REPRESENTED BY THE FOLLOWING TRANSACTIONS**

Dates: 01/07/2023 - 30/06/2024

EXPENDITURE BREAKDOWN				
Date		Cheque Number	Amount	Mayor
25/07/2023		3806	£75	CONNOR 2022/23
25/07/2023		3809	£20	CONNOR 2022/23
25/07/2023		3810	£20	CONNOR 2022/23
27/07/2023		3811	£20	CONNOR 2022/23
31/07/2023		3808	£50	CONNOR 2022/23
01/08/2023		3807	£50	CONNOR 2022/23
15/08/2023		3805	£150	CONNOR 2022/23
16/10/2023		3812	£14,835	CONNOR 2022/23
TOTAL EXPENDITURE CONNOR 23/24			15,220	

EXPENDITURE BREAKDOWN				
Date		Cheque Number	Amount	Mayor
31/08/2023		3813	£150	CONNOR 2023/24
31/08/2023		3818	£20	CONNOR 2023/24
05/09/2023		3817	£20	CONNOR 2023/24
07/09/2023		3816	£50	CONNOR 2023/24
11/09/2023		3819	£20	CONNOR 2023/24
11/09/2023		3823	£50	CONNOR 2023/24
14/09/2023		3815	£50	CONNOR 2023/24
15/09/2023		3814	£75	CONNOR 2023/24
15/09/2023		3822	£50	CONNOR 2023/24
15/09/2023		3826	£20	CONNOR 2023/24
18/09/2023		3820	£150	CONNOR 2023/24
19/09/2023		3821	£75	CONNOR 2023/24
19/09/2023		3825	£20	CONNOR 2023/24
02/10/2023		3824	£20	CONNOR 2023/24
19/10/2023		3834	£430	CONNOR 2023/24
24/10/2023		3833	£20	CONNOR 2023/24
25/10/2023		3830	£50	CONNOR 2023/24
26/10/2023		3828	£75	CONNOR 2023/24
27/10/2023		3831	£20	CONNOR 2023/24
30/10/2023		3829	£50	CONNOR 2023/24
30/10/2023		3838	£50	CONNOR 2023/24
31/10/2023		3835	£150	CONNOR 2023/24
31/10/2023		3836	£75	CONNOR 2023/24
01/11/2023		3841	£20	CONNOR 2023/24
06/11/2023		3839	£20	CONNOR 2023/24
06/11/2023		3842	£2,845	CONNOR 2023/24
07/11/2023		3832	£20	CONNOR 2023/24
30/11/2023		3827	£150	CONNOR 2023/24
01/12/2023		3844	£150	CONNOR 2023/24
04/12/2023		3846	£50	CONNOR 2023/24
04/12/2023		3847	£50	CONNOR 2023/24
05/12/2023		3837	£50	CONNOR 2023/24
05/12/2023		3850	£20	CONNOR 2023/24

08/12/2023		3851	£20	CONNOR 2023/24
15/12/2023		3849	£20	CONNOR 2023/24
18/12/2023		3845	£75	CONNOR 2023/24
21/12/2023		3855	£50	CONNOR 2023/24
27/12/2023		3848	£20	CONNOR 2023/24
27/12/2023		3857	£20	CONNOR 2023/24
27/12/2023		3859	£20	CONNOR 2023/24
05/01/2024		3852	£151	CONNOR 2023/24
16/01/2024		3853	£150	CONNOR 2023/24
29/01/2024		3854	£75	CONNOR 2023/24
02/02/2024		3866	£20	CONNOR 2023/24
06/02/2024		3861	£75	CONNOR 2023/24
06/02/2024		3863	£50	CONNOR 2023/24
12/02/2024		3860	£150	CONNOR 2023/24
12/02/2024		3862	£50	CONNOR 2023/24
11/03/2024		3867	£150	CONNOR 2023/24
11/03/2024		3872	£20	CONNOR 2023/24
12/03/2024		3865	£20	CONNOR 2023/24
12/03/2024		3868	£75	CONNOR 2023/24
12/03/2024		3869	£50	CONNOR 2023/24
12/03/2024		3873	£20	CONNOR 2023/24
10/05/2024		3882	£8,238	CONNOR 2023/24
17/05/2023		3871	£20	CONNOR 2023/24
20/06/2024		3883	£8,238	CONNOR 2023/24
27/06/2024		3902	£7,944	CONNOR 2023/24
		Bank charges	£173	CONNOR 2023/24
TOTAL EXPENDITURE CONNOR 23/24			£30,959	
EXPENDITURE BREAKDOWN				
30/04/2024		3875	£150	McGLASHEN 2023/24
30/04/2024		3876	£75	McGLASHEN 2023/24
30/04/2024		3877	£50	McGLASHEN 2023/24
30/04/2024		3878	£50	McGLASHEN 2023/24
30/04/2024		3879	£20	McGLASHEN 2023/24
01/05/2024		3874	£50	McGLASHEN 2023/24
21/05/2024		3884	£200	McGLASHEN 2023/24
23/05/2024		3885	£300	McGLASHEN 2023/24
03/06/2024		3881	£20	McGLASHEN 2023/24
03/06/2024		3900	£20	McGLASHEN 2023/24
04/06/2024		3892	£20	McGLASHEN 2023/24
04/06/2024		3897	£50	McGLASHEN 2023/24
04/06/2024		3899	£20	McGLASHEN 2023/24
05/06/2024		3886	£150	McGLASHEN 2023/24
05/06/2024		3888	£50	McGLASHEN 2023/24
06/06/2024		3890	£20	McGLASHEN 2023/24
11/06/2024		3887	£75	McGLASHEN 2023/24
11/06/2024		3889	£50	McGLASHEN 2023/24
18/06/2024		3896	£50	McGLASHEN 2023/24
		Bank Charges	£14	McGLASHEN 2023/24
TOTAL EXPENDITURE CONNOR 23/24			£1,434	
TOTAL EXPENDITURE 23/24			£47,612	



**BALANCE FOR CHARITY COMMISSION RETURN 23/24 IS
REPRESENTED BY THE FOLLOWING TRANSACTIONS**

Dates: 01/07/2023 - 30/06/2024

INCOME BREAKDOWN				
Date:		Paying In Slip No:	Amount	Mayor
06/07/2023		601538	£842	CONNOR 2023/24
14/07/2023		Vibe	£1	CONNOR 2023/24
24/07/2023		auto cr	£361	CONNOR 2023/24
24/07/2023		auto cr	£35	CONNOR 2023/24
25/07/2023		Volair	£9	CONNOR 2023/24
31/07/2023		LIVV HSG	£6	CONNOR 2023/24
11/08/2023		601538	£287	CONNOR 2023/24
15/08/2023		auto cr	£1	CONNOR 2023/24
17/08/2023		Online Transaction	£40	CONNOR 2023/24
21/08/2023		Online Transaction	£40	CONNOR 2023/24
22/08/2023		Volair	£9	CONNOR 2023/24
23/08/2023		auto cr	£40	CONNOR 2023/24
24/08/2023		auto cr	£40	CONNOR 2023/24
24/08/2023		auto cr	£40	CONNOR 2023/24
24/08/2023		auto cr	£30	CONNOR 2023/24
24/08/2023		auto cr	£40	CONNOR 2023/24
24/08/2023		Online Transaction	£40	CONNOR 2023/24
25/08/2023		auto cr	£40	CONNOR 2023/24
29/08/2023		auto cr	£40	CONNOR 2023/24
29/08/2023		Online Transaction	£40	CONNOR 2023/24
30/08/2023		Online Transaction	£40	CONNOR 2023/24
31/08/2023		LIVV HSG	£6	CONNOR 2023/24
31/08/2023		Online Transaction	£40	CONNOR 2023/24
01/09/2023		auto cr	£359	CONNOR 2023/24
01/09/2023		auto cr	£35	CONNOR 2023/24
04/09/2023		auto cr	£40	CONNOR 2023/24
08/09/2023		auto cr	£75	CONNOR 2023/24

3				
11/09/2023		auto cr	£75	CONNOR 2023/24
15/09/2023		Volair	£8	CONNOR 2023/24
15/09/2023		Vibe	£1	CONNOR 2023/24
20/09/2023		auto cr	£75	CONNOR 2023/24
26/09/2023		auto cr	£361	CONNOR 2023/24
26/09/2023		auto cr	£35	CONNOR 2023/24
27/09/2023		auto cr	£50	CONNOR 2023/24
29/09/2023		LIVV HSG	£6	CONNOR 2023/24
29/09/2023		auto cr	£10	CONNOR 2023/24
02/10/2023		Online Transaction	£225	CONNOR 2023/24
04/10/2023		Online Transaction	£113	CONNOR 2023/24
11/10/2023		auto cr	£150	CONNOR 2023/24
12/10/2023		auto cr	£75	CONNOR 2023/24
13/10/2023		Vibe	£1	CONNOR 2023/24
16/10/2023		Online Transaction	£225	CONNOR 2023/24
17/10/2023		auto cr	£40	CONNOR 2023/24
17/10/2023		Online Transaction	£10	CONNOR 2023/24
17/10/2023		Volair	£8	CONNOR 2023/24
18/10/2023		auto cr	£50	CONNOR 2023/24
19/10/2023		Online Transaction	£450	CONNOR 2023/24
19/10/2023		Credit	£350	CONNOR 2023/24
20/10/2023		auto cr	£361	CONNOR 2023/24
20/10/2023		auto cr	£35	CONNOR 2023/24
24/10/2023		auto cr	£75	CONNOR 2023/24
31/10/2023		LIVV HSG	£5	CONNOR 2023/24
31/10/2023		auto cr	£300	CONNOR 2023/24
10/11/2023		Vibe	£1	CONNOR 2023/24
20/11/2023		Volair	£7	CONNOR 2023/24
23/11/2023		auto cr	£360	CONNOR 2023/24
23/11/2023		auto cr	£110	CONNOR 2023/24
24/11/2023		Online Transaction	£200	CONNOR 2023/24

30/11/2023		LIVV HSG	£5	CONNOR 2023/24
30/11/2023		auto cr	£1,100	CONNOR 2023/24
30/11/2023		Credit 101190	£7,670	CONNOR 2023/24
01/12/2023		auto cr	£10	CONNOR 2023/24
01/12/2023		auto cr	£10	CONNOR 2023/24
01/12/2023		auto cr	£10	CONNOR 2023/24
01/12/2023		auto cr	£15	CONNOR 2023/24
01/12/2023		auto cr	£10	CONNOR 2023/24
01/12/2023		auto cr	£5	CONNOR 2023/24
01/12/2023		auto cr	£10	CONNOR 2023/24
01/12/2023		auto cr	£5	CONNOR 2023/24
01/12/2023		auto cr	£10	CONNOR 2023/24
01/12/2023		auto cr	£10	CONNOR 2023/24
01/12/2023		Online Transaction	£5	CONNOR 2023/24
04/12/2023		auto cr	£20	CONNOR 2023/24
04/12/2023		auto cr	£10	CONNOR 2023/24
04/12/2023		auto cr	£5	CONNOR 2023/24
04/12/2023		auto cr	£20	CONNOR 2023/24
04/12/2023		auto cr	£5	CONNOR 2023/24
04/12/2023		auto cr	£20	CONNOR 2023/24
04/12/2023		auto cr	£5	CONNOR 2023/24
04/12/2023		auto cr	£10	CONNOR 2023/24
04/12/2023		auto cr	£10	CONNOR 2023/24
04/12/2023		auto cr	£50	CONNOR 2023/24
04/12/2023		auto cr	£10	CONNOR 2023/24
04/12/2023		auto cr	£5	CONNOR 2023/24
05/12/2023		auto cr	£10	CONNOR 2023/24
05/12/2023		auto cr	£20	CONNOR 2023/24
06/12/2023		auto cr	£10	CONNOR 2023/24
07/12/2023		auto cr	£5	CONNOR 2023/24
07/12/2023		auto cr	£10	CONNOR 2023/24
07/12/2023		auto cr	£400	CONNOR 2023/24

3				
07/12/2023		auto cr	£5	CONNOR 2023/24
07/12/2023		Online Transaction	£10	CONNOR 2023/24
08/12/2023		auto cr	£5	CONNOR 2023/24
08/12/2023		auto cr	£500	CONNOR 2023/24
08/12/2023		auto cr	£1,000	CONNOR 2023/24
08/12/2023		auto cr	£10	CONNOR 2023/24
11/12/2023		auto cr	£10	CONNOR 2023/24
11/12/2023		auto cr	£500	CONNOR 2023/24
11/12/2023		Online Transaction	£5	CONNOR 2023/24
11/12/2023		auto cr	£200	CONNOR 2023/24
12/12/2023		auto cr	£10	CONNOR 2023/24
13/12/2023		auto cr	£5	CONNOR 2023/24
13/12/2023		auto cr	£1	CONNOR 2023/24
13/12/2023		auto cr	£20	CONNOR 2023/24
14/12/2023		auto cr	£10	CONNOR 2023/24
14/12/2023		auto cr	£5	CONNOR 2023/24
14/12/2023		Online Transaction	£5	CONNOR 2023/24
14/12/2023		Online Transaction	£5	CONNOR 2023/24
14/12/2023		Online Transaction	£10	CONNOR 2023/24
15/12/2023		auto cr	£20	CONNOR 2023/24
15/12/2023		auto cr	£5	CONNOR 2023/24
15/12/2023		auto cr	£20	CONNOR 2023/24
15/12/2023		auto cr	£3	CONNOR 2023/24
15/12/2023		auto cr	£5	CONNOR 2023/24
15/12/2023		auto cr	£5	CONNOR 2023/24
15/12/2023		auto cr	£10	CONNOR 2023/24
15/12/2023		auto cr	£5	CONNOR 2023/24
15/12/2023		auto cr	£5	CONNOR 2023/24
15/12/2023		auto cr	£5	CONNOR 2023/24
15/12/2023		auto cr	£10	CONNOR 2023/24
15/12/2023		auto cr	£10	CONNOR 2023/24

15/12/2023		auto cr	£10	CONNOR 2023/24
15/12/2023		auto cr	£10	CONNOR 2023/24
15/12/2023		auto cr	£10	CONNOR 2023/24
15/12/2023		auto cr	£5	CONNOR 2023/24
15/12/2023		auto cr	£50	CONNOR 2023/24
18/12/2023		auto cr	£20	CONNOR 2023/24
18/12/2023		auto cr	£5	CONNOR 2023/24
18/12/2023		auto cr	£5	CONNOR 2023/24
15/12/2023		auto cr	£10	CONNOR 2023/24
18/12/2023		Online Transaction	£20	CONNOR 2023/24
18/12/2023		Online Transaction	£10	CONNOR 2023/24
18/12/2023		Online Transaction	£10	CONNOR 2023/24
15/12/2023		Online Transaction	£5	CONNOR 2023/24
19/12/2023		Online Transaction	£10	CONNOR 2023/24
19/12/2023		auto cr	£361	CONNOR 2023/24
19/12/2023		auto cr	£35	CONNOR 2023/24
20/12/2023		auto cr	£5	CONNOR 2023/24
20/12/2023		auto cr	£1,000	CONNOR 2023/24
29/12/2023		LIVV HSG	£5	CONNOR 2023/24
08/01/2024		Volair	£7	CONNOR 2023/24
16/01/2024		Online Transaction	£10	CONNOR 2023/24
19/01/2024		Vibe	£1	CONNOR 2023/24
22/01/2024		Volair	£7	CONNOR 2023/24
23/01/2024		auto cr	£361	CONNOR 2023/24
23/01/2024		auto cr	£35	CONNOR 2023/24
24/01/2024		auto cr	£1,175	CONNOR 2023/24
31/01/2024		LIVV HSG	£5	CONNOR 2023/24
12/02/2024		auto cr	£500	CONNOR 2023/24
13/02/2024		Vibe	£1	CONNOR 2023/24
15/02/2024		Volair	£7	CONNOR 2023/24
21/02/2024		auto cr	£358	CONNOR 2023/24
21/02/2024		auto cr	£34	CONNOR 2023/24

4				
29/02/2024		LIVV HSG	£5	CONNOR 2023/24
15/03/2024		Vibe	£1	CONNOR 2023/24
18/03/2024		auto cr	£356	CONNOR 2023/24
18/03/2024		auto cr	£34	CONNOR 2023/24
25/03/2024		Volair	£7	CONNOR 2023/24
28/03/2024		LIVV HSG	£5	CONNOR 2023/24
03/04/2024		auto cr	£40	CONNOR 2023/24
03/04/2024		Credit 101191	£670	CONNOR 2023/24
15/04/2024		Vibe	£1	CONNOR 2023/24
23/04/2024		auto cr	£352	CONNOR 2023/24
23/04/2024		auto cr	£34	CONNOR 2023/24
23/04/2024		Volair	£7	CONNOR 2023/24
30/04/2024		LIVV HSG	£5	CONNOR 2023/24
13/05/2024		auto cr	£7,944	McGLASHEN 2023/24
14/05/2024		Vibe	£1	McGLASHEN 2023/24
17/05/2024		auto cr	£349	McGLASHEN 2023/24
17/05/2024		auto cr	£34	McGLASHEN 2023/24
24/05/2024		Volair	£7	McGLASHEN 2023/24
31/05/2024		LIVV HSG	£5	McGLASHEN 2023/24
TOTAL INCOME - CONNOR 23/24			£32,210	
03/06/2024		auto cr	£500	McGLASHEN 2023/24
19/06/2024		auto cr	£522	McGLASHEN 2023/24
19/06/2024		auto cr	£354	McGLASHEN 2023/24
19/06/2024		auto cr	£32	McGLASHEN 2023/24
26/06/2024		Volair	£7	McGLASHEN 2023/24
28/06/2024		LIVV HSG	£5	McGLASHEN 2023/24
TOTAL INCOME - CONNOR 23/24			£1,420	
TOTAL INCOME RETURN 23/24			£33,630	

