The Wirral Mayor’s Charity
Statement of Accounts
2018/19

12/03/2020
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Trustees’ Report

Objectives and Activities

The main purpose of this charity is to further local charitable objectives identified by the current Mayor. Throughout the year, the charity runs a number of fundraising events, as well as collecting donations and entries for the lottery.

The trustees confirm that they have referred to the Charity Commission’s guidance on public benefit when reviewing the Charity’s aims and objectives, in planning future activities and choosing the local charities to support during the year.

The Mayor’s Charity furthers its charitable purposes for the public benefit through its donations to local charitable causes.

At the end of the charity’s financial year (corresponding to the end of the Mayor’s term, 14 May), funds raised are donated to local charitable causes identified by the Trustees.

In the year 2018/19, the Mayor’s charity donated to:

• Alder Hey Children’s Hospital.
• KIND, a charity supporting disadvantages children across Merseyside.
• Wirral Women and Children’s Aid.
• OYT North, a sail training charity.
• Nathan Young, a resident of Wirral raising funds to compete in the World Deaf Swimming Championships in Brazil.
• Eleanor Kelly, a resident of Wirral who was raising money for her music studies in Spain.
• RNLI Hoylake, West Kirby and New Brighton.
• Forrester’s Horn Group that supports riding for people with disabilities.
• Incubabies, a charity which has been set up to fundraise for The Wirral Women’s and Children’s Neonatal Unit located in Arrowe Park Hospital.
• C E Gourley VC Endowment Fund, the Charity awards university scholarships to students of Calday Grange and other secondary schools in West Kirby and Hoylake area.
• The Wirral Food Bank, which provides emergency food for local people in crisis.
• SSAFA, an armed forces charity.

Achievements and Performance

This year the Mayor’s Charity was able to donate a total of £28,507 (£30,500, 2017/18) to local charitable causes. The funds were raised via events, donations from the public and the Mayor’s Lottery. There were a number of events in 2018/19 including the Charity Ball, Spotlight on Youth Variety Show, The Tea Dance, a carol concert and a golf day.

The Charity Ball is typically the largest fundraising event of the year. Members of the public purchase tickets to the ball and enjoy an evening of food and entertainment, as well as the chance to win raffle prizes. The Mayor’s Charity Ball 2018 raised over £5000.

The Spotlight on Youth Variety show is a chance to showcase young talent from across the borough. Hosted annually by the Floral Pavilion theatre in New Brighton, this show has been staged every year for more than 30 years and provides the opportunity for young talent to experience performing on a professional stage whilst giving their time voluntarily to support local charities. During 2018/19 this event raised more than £2000.

The Tea Dance has been a brilliant success for the past three years, and is becoming something of a local festive tradition. The event is aimed at older people who may not have much social interaction and is a great way of bringing people together over drinks, entertainment and food. There is also a ticket sponsoring scheme where members of the public can sponsor a place for an elderly person who would otherwise struggle to find the money for their own ticket. As well as providing an afternoon of Christmas cheer to the older residents of Wirral, the event raised over £1,100.

Financial Review

The trustees have decided that holding reserves is unnecessary for this charity. The main purpose of this charity is to raise funds in order to donate to local charitable causes. This occurs in a yearlong cycle: the Mayor takes office, raises funds through events and lotteries and the charity donates the raised funds at the end of their term. The new Mayor is appointed and the cycle begins again. The setup of the charity and the fact that a new mayor is appointed every year means that holding reserves would be unsuitable for this charity.
Trustees' Report (cont.)

Structure, Governance and Management

The Mayors Charity is a registered charity, number 518288, and is governed by a Trust Deed dated 1 April 1986. Its purpose is to raise monies for the furtherance of local charitable causes.

The charity trustees are made up of:

Four ex officio trustees, namely the Mayor, the past Mayor, the Chief Executive and the Chief Financial Officer of Wirral Council. Should any of the trustees cease to hold these positions they will also cease to be a trustee of the charity.

At least three and no more than five nominative trustees appointed by the Mayor and approved by the Chief Executive and the Director of Finance and Investment.

Reference and Administrative Details

The Wirral Mayor’s Charity is registered with The Charity Commission, registration number 518288.

The registered address of the charity is:
Brighton Street
Wallasey
Wirral
CH44 8ED

The names of those who were trustees on the date the report was approved are listed below:

- Councillor Tony Smith, Mayor of Wirral
- Councillor Geoffrey Watt, Past Mayor of Wirral
- Mr Paul Satoor, Chief Executive, Wirral Council
- Ms. Shaer Halewood, Director of Finance and Investment

Exemptions from Disclosure

There are no exemptions from disclosure for the year 2017/18.

Funds Held as Custodian Trustee on Behalf of Others

The Wirral Mayors Charity and its trustees do not act as a custodian on behalf of others.

Councillor Tony Smith
Trustee / Mayor of Wirral

Date: 12th March 2020
Independent Examiner’s Report to the Trustees of Wirral Mayor’s Charity Appeal

I report to the trustees on my examination of the accounts of The Wirral Mayors Charity (the Charity) for the year ended 14 May 2019.

Responsibilities and basis of report

As the Charity’s trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (‘the Act’).

I report in respect of my examination of the Charity’s accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner’s statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

accounting records were not kept in respect of the Charity as required by section 130 of the Act; or

the accounts do not accord with those records; or

the accounts do 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 no concerns and 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.

Iain Miles
CIPFA
Internal Audit Manager, Wirral Council
March 2020
2 Core Financial Statements
### Statement of Financial Activities

<table>
<thead>
<tr>
<th></th>
<th>2018-19</th>
<th>2017-18</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Income &amp; Endowments from:</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Donations &amp; Legacies</td>
<td>3,294 £</td>
<td>4,324 £</td>
</tr>
<tr>
<td>Other Trading Activities</td>
<td>56,597 £</td>
<td>52,629 £</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>59,891 £</td>
<td>56,953 £</td>
</tr>
</tbody>
</table>

**Expenditure on:**

<table>
<thead>
<tr>
<th></th>
<th>2018-19</th>
<th>2017-18</th>
</tr>
</thead>
<tbody>
<tr>
<td>Raising Funds</td>
<td>31,890 £</td>
<td>25,951 £</td>
</tr>
<tr>
<td>Charitable Activities</td>
<td>28,507 £</td>
<td>30,500 £</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>60,396 £</td>
<td>56,451 £</td>
</tr>
</tbody>
</table>

(506) Net Income/(expenditure) 502
(506) Net Movement in funds 502

**Reconciliation of funds:**

<table>
<thead>
<tr>
<th></th>
<th>2018-19</th>
<th>2017-18</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total funds brought forward</td>
<td>506 £</td>
<td>4 £</td>
</tr>
<tr>
<td><strong>Total funds carried forwards</strong></td>
<td>(0) £</td>
<td>506 £</td>
</tr>
</tbody>
</table>
## Balance Sheet

<table>
<thead>
<tr>
<th>2018-19</th>
<th>2017-18</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>£</strong></td>
<td><strong>£</strong></td>
</tr>
<tr>
<td>- Total Fixed Assets</td>
<td>-</td>
</tr>
<tr>
<td>Current Assets:</td>
<td></td>
</tr>
<tr>
<td>- Debtors 8</td>
<td>504</td>
</tr>
<tr>
<td>- Cash at bank and in hand 2</td>
<td></td>
</tr>
<tr>
<td>- Total Current Assets</td>
<td>506</td>
</tr>
<tr>
<td>- Liabilities</td>
<td>-</td>
</tr>
<tr>
<td>- Total Net Assets or Liabilities</td>
<td>506</td>
</tr>
</tbody>
</table>

The funds of the charity:

- Unrestricted funds 506

- Total Charity Funds 506

These accounts were approved and authorised for issue on 12/03/2020

Shaer Halewood
Trustee / Director of Finance and Investment
3
Notes to the Core Financial Statements
NOTE 1 ACCOUNTING POLICIES

Basis of Accounting

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value.

The financial statements have been prepared in accordance with FRS102 and the statement of recommended practice, accounting and reporting by charities effective from 1 January 2015.

The accounts are prepared in sterling and monetary values in these financial statements are rounded to the nearest £.

The accounts have been prepared under a going concern basis as there are no material uncertainties about the charity’s ability to continue in future years.

Income Recognition

Donation income is recognised in the Statement of Financial Activities when payment has been received from the donor.

Income from other trading activities is predominantly income raised from events and so is recognised on an accruals basis in order for it to be matched against the expenditure incurred in generating it.

Expenditure Recognition

Expenditure is recognised in the Statement of Financial Activities on an accruals basis.

NOTE 2 ANALYSIS OF INCOME

<table>
<thead>
<tr>
<th>2018-19</th>
<th>2017-18</th>
</tr>
</thead>
<tbody>
<tr>
<td>£</td>
<td>Analysis of Income</td>
</tr>
<tr>
<td>3,294</td>
<td>Donations</td>
</tr>
<tr>
<td>17,964</td>
<td>Lottery</td>
</tr>
<tr>
<td>38,703</td>
<td>Fund Raising Events</td>
</tr>
<tr>
<td><strong>59,961</strong></td>
<td></td>
</tr>
</tbody>
</table>

NOTE 3 ANALYSIS OF EXPENDITURE

<table>
<thead>
<tr>
<th>2018-19</th>
<th>2017-18</th>
</tr>
</thead>
<tbody>
<tr>
<td>£</td>
<td>Analysis of Expenditure</td>
</tr>
<tr>
<td>28,507</td>
<td>Donations</td>
</tr>
<tr>
<td>15,020</td>
<td>Lottery Prizes &amp; Fees</td>
</tr>
<tr>
<td>16,940</td>
<td>Fund Raising Events</td>
</tr>
<tr>
<td><strong>60,466</strong></td>
<td></td>
</tr>
</tbody>
</table>

NOTE 4 RECONCILIATION OF FUNDS

<table>
<thead>
<tr>
<th>2018-19</th>
<th>2017-18</th>
</tr>
</thead>
<tbody>
<tr>
<td>£</td>
<td>Reconciliation of Funds</td>
</tr>
<tr>
<td>506</td>
<td>Funds brought forward</td>
</tr>
<tr>
<td>59,961</td>
<td>Incoming Resources</td>
</tr>
<tr>
<td>(60,466)</td>
<td>Resources Expended</td>
</tr>
<tr>
<td>- Funds Carried Forwards</td>
<td>506</td>
</tr>
</tbody>
</table>
NOTE 5 DONATED GOODS AND SERVICES

During 2018/19, Wirral MBC granted the Mayors Charity use of the civic hall to host the Mayors tea dance at no cost to the charity. This has been included in the financial statements at the council’s published room hire rate. The total value included in the statements is £70.

The charity also received the contribution of unpaid volunteers during 2018/19. The role of these volunteers was to facilitate the fund raising events during eight dates within the year. An additional volunteer carries out the administration and financial record keeping for the charity.

NOTE 6 DISCLOSURE OF TRUSTEES’ REMUNERATION AND BENEFITS

During 2018/19, none of the trustees have been paid any remuneration or received any other benefits from an employment with the Wirral Mayor’s Charity.

NOTE 7 DISCLOSURE OF TRUSTEES’ EXPENSES

During 2018/19, no trustees’ expenses were incurred.

NOTE 8 DISCLOSURE OF AUDIT, INDEPENDENT EXAMINATION AND OTHER FINANCIAL SERVICE FEES

During 2018/19 no fees were payable for independent examination.

NOTE 9 RELATED PARTY TRANSACTIONS

During 2018/19, there have been no related party transactions that require disclosure.

NOTE 10 DEBTORS

<table>
<thead>
<tr>
<th></th>
<th>2018-19</th>
<th>2017-18</th>
</tr>
</thead>
<tbody>
<tr>
<td>- Debtors</td>
<td>£504</td>
<td>£504</td>
</tr>
</tbody>
</table>