

MAYOR OF SEFTON'S CHARITY FUND

England & Wales · Charity number 1026227

Details

Status Registered

Legal form Trust

Registered 1993-09-21

Register [View on the Charity Commission register](#)

Contact

Address CIVIC & MAYORAL SERVICES
Bootle Town Hall
Oriel Road
Bootle
L20 7AE

Phone 01519342062

Email mayorsoffice@sefton.gov.uk

Website www.sefton.gov.uk

Activities

Objects: GENERAL CHARITABLE PURPOSES.

Activities: The Mayor of Sefton's Charity carries out various fund raising activities throughout the Mayoral Year. The charity currently has three area committees which raise money directly for the charity: Crosby, The Parishes and Southport. The Mayor of Sefton's Annual Charity Ball also takes place to raise money for the charity

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Amateur Sport, Animals
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** THE BOROUGH OF SEFTON
- Sefton

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£45,981	£45,726	-	-
2024-06-30	£36,020	£35,397	-	-
2023-06-30	£38,020	£36,879	-	-
2022-06-30	£33,170	£38,933	-	-
2021-06-30	£9,811	£26,734	-	-

Trustees

Name	Role	Appointed
Christopher Paul Moister		2025-03-24
Christopher Warren		2026-03-09
Philip Mark Porter		2023-12-05

MAYOR OF SEFTON'S CHARITY FUND

England & Wales - Charity number 1026227

Accounts



1. Trustee Information

The Trustees of the Mayor of Sefton's Charity Committee during 2024/25 and as recorded with the Charity Commission were:

- Chief Executive of the Metropolitan Borough Council of Sefton - Mr Phil Porter
- Executive Director of Corporate Resources - Mr Stephan Van Arendsen
- Chief Legal & Democratic Services Officer - Mr David McCullough (**Retired Mar 25**)
- From March 2025 – Mr Chris Moister (Chief Legal & Democratic Services Officer)

During this financial period, Mr David McCullough retired from his role as Chief Legal & Democratic Services Officer of Sefton Council and as a Trustee on 24th March 2025: following this Mr Chris Moister was appointed as his successor & trustee on 24th March 2025. Mr Stephan Van Arendsen also departed Sefton Council as Executive Director of Corporate Resources at the same time, however a permanent successor has yet to be appointed, so therefore a replacement trustee cannot be confirmed during this period.

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 funds for local causes within the Mayor of Sefton's Charity Fund in the Mayoral Year of Councillor June Burns 2024/25.

As of 1st July 2025, the Crosby Branch made the difficult decision to disband, therefore the monies raised for 24/25 year will be there last.

The Mayor & The Trustees would like to express their personal thank you to all members of the Crosby Charity Committee for their dedicated service over the years raising money for the Fund.

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

Crosby Committee - £2,303.77

3. Charity Applications

Following a decision made by the Trustees & The Mayor of Sefton on 4th March 2025 It was noted that 24/25 would be the final year that the application process would be applied to obtain donations.

The decision has now been made to allow the Mayor to choose their own charities going forward, starting with the next financial year 25/26.

A total of 32 applications for funding were received, which includes the 3 chosen charities specifically picked by the Mayor to support. These were Plaza Cinema, SWACA (Sefton Women's & Children's Aid) and St Joseph's Hospice.

Four applications from Crosby Charity Committee (Friends of Old Christ Church, SING Older & Young People's Groups & 8th Crosby Scouts) were also received, the amounts have already been allocated to these applications by the branch.

4. Charity Gala Ball & Other Charity Events

The Mayor's Gala Charity Ball was held on Saturday 26th April 2025, 220 guests attended the event, and it raised £9,002.70

Aswell as the Ball, we were able to hold a further fundraising event, a Charity Burns Night on Saturday 25th January 2025, which raised £560.00.

The Mayoral Golf Challenges raised a total of £6,095.68 and there was also a further donation from Castle Bingo for £2,500.00.

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.

A handwritten signature in black ink, appearing to be 'PP' with a long horizontal stroke extending to the right.

Mr Phil Porter – Trustee

A handwritten signature in black ink, appearing to be 'CM' with a long horizontal stroke extending to the right.

Mr Chris Moister – Trustee

Meeting held on: 16th January 2026

Mayor of Sefton's Charity Fund

13/11/2025

Revenue Account Year Ended 30 June 2025

2023/24		2024/25	
£		£	£
	Income		
1,500.00	Charity Committee Areas	2,303.77	
16,050.00	Charity Ball	21,300.00	
240.00	Euro Sweep (23/24) Euro Sweep (24/25)	150.00	
866.00	Charity Diva Night	0.00	
1,095.00	Charity 80s Night (22/23) 70s Night (23/24)	0.00	
0.00	Burns Night	1,997.00	
2,187.00	Golf Challenge	6,095.68	
5,079.91	Mayoral Donations Received	4,074.08	
6,866.00	Sefton Lottery - Payroll Deductions	7,550.00	
0.00	Misc Income	0.00	
605.00	Donations - cancelled (previous years)	0.00	
1,531.41	Crosby Area Committee Fund Raising Activities	2,511.44	
<u>36,020.32</u>			<u>45,981.97</u>
	Expenditure		
-18,999.95	Donations 24/25	-25,483.77	
0.00	Donations reissued	0.00	
-9,520.00	Charity Ball	-12,297.30	
0.00	Burns Night	-1,587.00	
-600.00	Charity Diva Night	0.00	
-897.50	Charity 70s Night	0.00	
-110.00	Charity Euro Sweep	-30.00	
-3,446.00	Sefton Lottery - Winnings paid out	-3,776.00	
0.00	Misc	0.00	
-20.00	Lottery Fee	-20.00	
-1,804.19	Crosby Area Committee Fund Raising Activities	-2,532.52	
<u>-35,397.64</u>			<u>-45,726.59</u>
<u>622.68</u>	Surplus / Deficit (-) for year		<u>255.38</u>

Balance Sheet as at 30 June 2025

2023/24		2024/25	
£		£	£
	Current Assets:		
26,326.19	Mayoral Bank Account balance 30/06/2024	32,150.70	
1,521.08	Crosby Area Committee Current Assets Current Bank Account	2,303.77	
			<u>34,454.47</u>
	Debtors:		
0.00	Charity Ball Tickets	100.00	
0.00	Auction Prizes	0.00	
100.00	Euro Sweep Tickets	80.00	
0.00	Sefton Lottery Winners overpayment	0.00	
243.00	Donations to Mayoral Charity Fund 17/18	243.00	
1,500.00	Donations to Mayoral Charity Fund	2,360.77	
612.00	Sefton Lottery Payroll Deductions	620.00	3,403.77
<u>30,302.27</u>			<u>37,858.24</u>
	Total Assets		37,858.24
	Liabilities:		
	Creditors falling due within one year:		
-18,999.95	Donations 24/25	-25,483.77	
-917.00	Sefton Lottery Winners	-930.00	
0.00	Toy Appeal Payment	0.00	
0.00	Charity Ball	0.00	
0.00	Charity Night	0.00	

0.00	Donations
<u>-1,500.00</u>	Crosby Area Committee Current Liabilities
<u>-21,416.95</u>	
<u>8,885.32</u>	

	0.00
Total Liabilities	<u>-2,303.77</u>
Total Net Assets	<u>9,140.70</u>

Financed by the funds of the charity:

Unrestricted funds

8,262.64	Balance @ 1 July
622.68	Surplus / Deficit (-) for year
<u>8,885.32</u>	Balance @ 30 June

Total	8,885.32
	255.38
	<u>9,140.70</u>

reverse out in the SoFA

Main	Crosby
276.46	-21.08

0.00 diff should be zero

Main	Crosby
7,968.78	21.08
276.46	-21.08
<hr/> 8,245.24	<hr/> 0.00

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 2025

**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: 21 April 2025

Name:	Andrew Mawdsley
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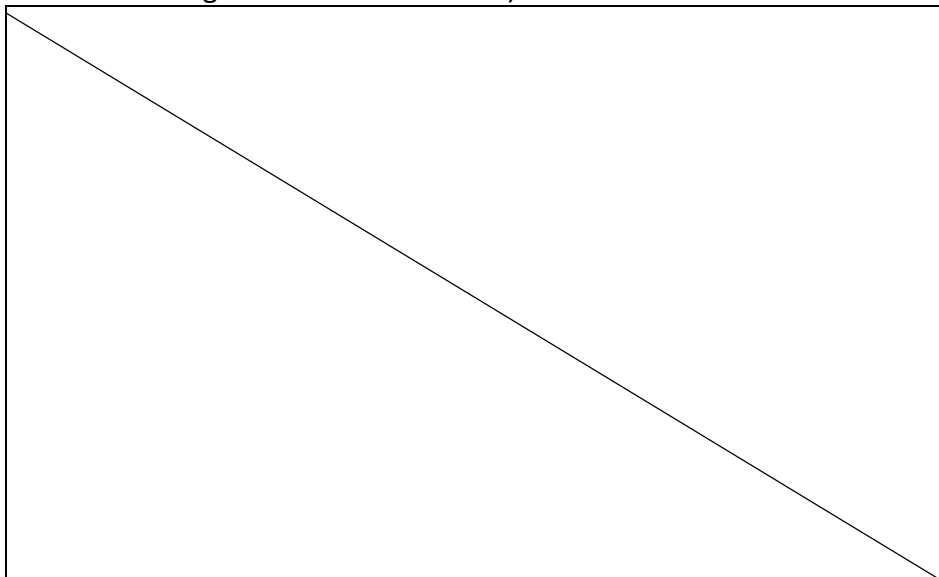
Relevant professional qualification(s) or body (if any):	Chartered Public Finance Accountant
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Address:	Magdalen House, 30 Trinity Road
	Bootle, Merseyside
	L20 3NJ

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.



MAYOR OF SEFTON'S CHARITY FUND

England & Wales - Charity number 1026227

Accounts



1. Trustee Information

The Trustees of the Mayor of Sefton's Charity Committee during 2023/24 and as recorded with the Charity Commission were:

The Chief Executive of the Metropolitan Borough Council of Sefton, Mr Phil Porter

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 as a Trustee on 30th June 2023: following this Mr Phil 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 funds for local causes within the Mayor of Sefton's Charity Fund in the Mayoral Year of Councillor June Burns 2023/24.

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 - £1,500.00

3. Charity Applications

It was noted that all application forms were on file of inspection at any time, A total of 38 applications for funding were received, which includes the 3 chosen charities specifically picked by the Mayor to support. These were Plaza Cinema, SWACA (Sefton Women's & Children's Aid) & Carla Lane – Animals in Need. Three applications from Crosby Charity Committee (Keystone, SING – Young People & SING – Older People).

Eight applications were rejected by the Trustees due to them not meeting the criteria this leaves a total of 19 applications to receive funding, some of the organisations that will benefit this year include:

- Stemcell Scousers
- Freshfield Animal Rescue
- St Luke's Girlguiding
- Bridge Inn Community Farm
- The Elderberries Gardening Club
- Queenscourt Hospice

4. Charity Gala Ball & Other Charity Events

The Mayor's Gala Charity Ball was held on Saturday 6th April 2024, 183 guests attended the event and it raised £7,610.00.

Aswell as the Ball, we were able to hold three further fundraising events, a Charity Divas Night on Saturday 14th October 2023, which raised £288.00, a Charity 70s Night on Saturday 18th November 2023 which raised £216.50. There was also the Euro 2024 Sweepstake which raised £130.00.

The Mayoral Golf Challenge raised £2,187.00 and there were further donations from Castle Bingo for £2,000.00 and from Sefton Design Awards for £790.00.

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.

A handwritten signature in black ink, appearing to be 'P. Porter', with a long horizontal line extending to the right.

Mr Phil Porter – Trustee

A handwritten signature in black ink, reading 'Stephan Van Arendsen'.

Mr Stephan Van Arendsen – Trustee

Meeting held on: 22nd January 2025

Mayor of Sefton's Charity Fund

07/01/2025

Revenue Account for the Year Ended 30 June 2024

2022/23		2023/24	
£		£	£
	<u>Income</u>		
1,800.00	Charity Committee Areas	1,500.00	
17,347.00	Charity Ball	16,050.00	
320.00	Charity World Cup (22/23) Euro Sweep (23/24)	240.00	
0.00	Charity Diva Night	866.00	
995.00	Charity 80s Night (22/23) 70s Night (23/24)	1,095.00	
586.00	Charty Pub Quiz	0.00	
2,091.00	Golf Challenge	2,187.00	
860.00	Toy Appeal	0.00	
4,841.55	Mayoral Donations Received	5,079.91	
6,510.00	Sefton Lottery - Payroll Deductions	6,866.00	
0.00	Misc Income	0.00	
872.00	Donations - cancelled (previous years)	605.00	
0.00	Donations - unallocated (previous years)	0.00	
1,798.08	Crosby Area Committee Fund Raising Activities	1,531.41	
<u>38,020.63</u>			<u>36,020.32</u>
	<u>Expenditure</u>		
-19,980.00	Donations 23/24	-18,999.95	
0.00	Donations reissued	0.00	
-10,719.30	Charity Ball	-9,520.00	
0.00	Charity Diva Night	-600.00	
0.00	Charity 70s Night	-897.50	
-500.00	Charity 80's Night	0.00	
-160.00	Charity Euro Sweep	-110.00	
-243.39	Toy Appeal	0.00	
-3,255.00	Sefton Lottery - Winnings paid out	-3,446.00	
0.00	Misc	0.00	
-20.00	Lottery Fee	-20.00	
-2,002.18	Crosby Area Committee Fund Raising Activities	-1,804.19	
<u>-36,879.87</u>			<u>-35,397.64</u>
<u>1,140.76</u>	Surplus / Deficit (-) for year		<u>622.68</u>

Balance Sheet as at 30 June 2024

2022/23		2023/24	
£		£	£
	<u>Current Assets:</u>		
26,125.78	Mayoral Bank Account balance 30/06/2024	26,326.19	
2,093.86	Crosby Area Committee Current Assets Current Bank Account	1,521.08	
			<u>27,847.27</u>
	<u>Debtors:</u>		
50.00	Charity Ball Tickets	0.00	
0.00	Auction Prizes	0.00	
0.00	Euro Sweep Tickets	100.00	
0.00	Sefton Lottery Winners overpayment	0.00	
243.00	Donations to Mayoral Charity Fund 17/18	243.00	
1,800.00	Donations to Mayoral Charity Fund	1,500.00	

538.00	Sefton Lottery Payroll Deductions	612.00	2,455.00
<u>30,850.64</u>		Total Assets	<u>30,302.27</u>
	<u>Liabilities:</u>		
	Creditors falling due within one year:		
-19,980.00	Donations 23/24	-18,999.95	
-808.00	Sefton Lottery Winners	-917.00	
0.00	Toy Appeal Payment	0.00	
0.00	Charity Ball	0.00	
0.00	Charity Night	0.00	
0.00	Donations	0.00	
<u>-1,800.00</u>	Crosby Area Committee Current Liabilities	-1,500.00	
<u>-22,588.00</u>		Total Liabilities	<u>-21,416.95</u>
		Total Net Assets	<u>8,885.32</u>
<u>8,262.64</u>			
	<u>Financed by the funds of the charity:</u>		
	<u>Unrestricted funds</u>		Total
7,121.88	Balance @ 1 July		8,262.64
<u>1,140.76</u>	Surplus / Deficit (-) for year		<u>622.68</u>
<u>8,262.64</u>	Balance @ 30 June		<u>8,885.32</u>

reverse out in the SoFA

Main	Crosby
895.46	-272.78

0.00 diff should be zero

Main	Crosby
7,968.78	293.86
895.46	-272.78
<hr/>	<hr/>
8,864.24	21.08

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 2024

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: 30 April 2025
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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.

--

MAYOR OF SEFTON'S CHARITY FUND

England & Wales - Charity number 1026227

Accounts



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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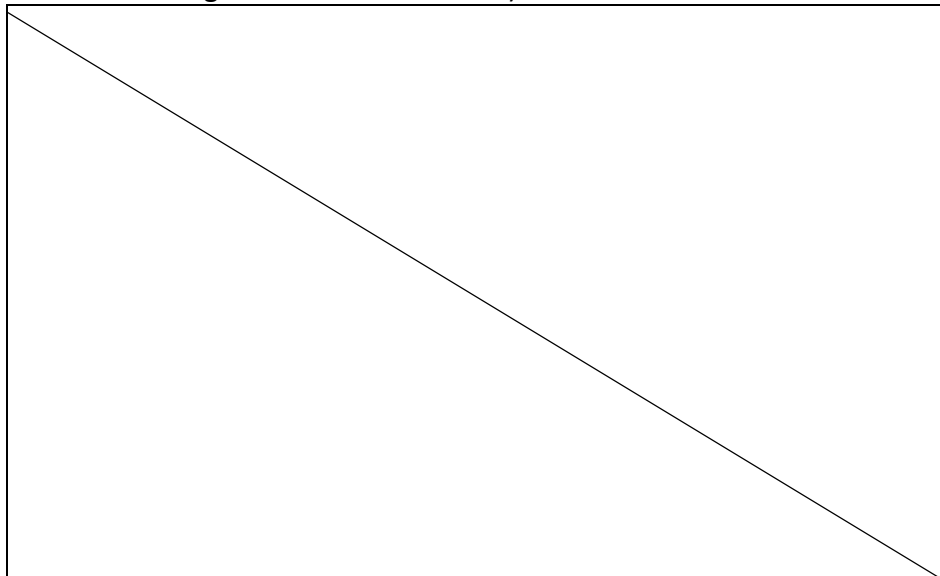
Relevant professional qualification(s) or body (if any):	Chartered Public Finance Accountant
---	-------------------------------------

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.



MAYOR OF SEFTON'S CHARITY FUND

England & Wales - Charity number 1026227

Accounts



1. Trustee Information

The Trustees of the Mayor of Sefton's Charity Committee during 2022/22 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

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 2021/22.

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 - £1,500.00

3. Charity Applications

It was noted that all application forms were on file of inspection at any time, A total of 32 applications for funding were received. Along with the 3 chosen charities specifically picked by the Mayor to support, these were Plaza Cinema, Sefton Children's Trust & Home Start Southport & Formby. This leaves a total of 29 applications to receive funding, some of the organisations that will benefit this year include:

- Bridge Inn Community Farm
- S.O.N.G
- Freshfield Animal Rescue
- Southport Soup Kitchen
- Scout Groups in Melling & Crosby
- Bootle & Litherland Guide Groups
- Hatton Hill Gymnastics
- Queenscourt Hospice

4. Charity Gala Ball & Other Charity Events

In a welcome return following the Pandemic, the Mayor's Gala Charity Ball returned on Saturday 26th March 2022, 181 guests attended the event and it raised £7,750.40.

Aswell as the Ball, we were able to hold two further fundraising events a sweepstake for Euro 2020 in June 2021 which raised £150.00, and a Charity Oktoberfest Evening on Friday 15th October 2021 which raised £362.00.

2021 also saw the return of the Mayoral Challenge golf tournament between officers & councillors, two tournaments on 9th December 2021 & 6th April 2022 raised a combined amount of £2,041.25.

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 Dwayne Johnson – Trustee



Mr Stephan Van Arendsen – Trustee

Meeting held on: 9th January 2023

Mayor of Sefton's Charity Fund

21/12/2022

Revenue Account for the Year Ended 30 June 2022

2020/21		2021/22	
£		£	£
	<u>Income</u>		
3,965.07	Charity Committee Areas	1,500.00	reverse out in the SoFA
0.00	Charity Ball	15,850.00	
0.00	Charity Oktoberfest	2,862.00	
0.00	Charity Euro Sweep	230.00	
0.00	Charity Dinner	786.12	
0.00	Golf Challenge	2,041.25	
1,735.02	Toy Appeal	260.00	
195.00	Charity Raffle	0.00	
150.00	Mayoral Donations Received	567.00	
7,321.50	Sefton Lottery - Payroll Deductions	6,846.00	
0.00	Misc Income	0.00	
0.00	Donations - cancelled (previous years)	400.00	
0.00	Donations - unallocated (previous years)	0.00	
248.00	Crosby Area Committee Fund Raising Activities	1,828.35	
162.02	Southport Area Committee Fund Raising Activities	0.00	
<u>13,776.61</u>		<u>33,170.72</u>	
	<u>Expenditure</u>		
-21,985.00	Donations 21/22	-22,380.00	
-1,020.00	Donations reissued	0.00	
0.00	Charity Ball	-8,729.60	
0.00	Charity Oktoberfest	-2,500.00	
0.00	Charity Euro Sweep	-90.00	
-1,048.00	Toy Appeal	-178.64	
-3,660.76	Sefton Lottery - Winnings paid out	-3,423.00	
0.00	Misc	0.00	
-20.00	Lottery Fee	-20.00	
-1,500.00	Crosby Area Committee Fund Raising Activities	-1,612.00	
-2,465.07	Southport Area Committee Fund Raising Activities	0.00	
<u>-31,698.83</u>		<u>-38,933.24</u>	
			Main Crosby

<u>-17,922.22</u>	Surplus / Deficit (-) for year	<u>-5,762.52</u>	-5,978.87	216.35
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Balance Sheet as at 30 June 2022

2020/21		2021/22		
£		£	£	
	<u>Current Assets:</u>			
29,609.22	Mayoral Bank Account balance 30/06/2022	27,725.56		
1,781.61	Crosby Area Committee Current Assets Current Bank Account	1,997.96		
2,465.07	Southport Area Committee Current Assets Current Bank Account	0.00	29,723.52	
	<u>Debtors:</u>			
0.00	Charity Ball Tickets	0.00		
0.00	Auction Prizes	0.00		
65.00	Charity Raffle	0.00		
0.00	Sefton Lottery Winners overpayment	0.00		
243.00	Donations to Mayoral Charity Fund 17/18	243.00		
3,965.07	Donations to Mayoral Charity Fund	1,500.00		
590.00	Sefton Lottery Payroll Deductions	552.00	<u>2,295.00</u>	
<u>38,718.97</u>	Total Assets		<u>32,018.52</u>	
	<u>Liabilities:</u>			
	<u>Creditors falling due within one year:</u>			
-20,985.00	Donations Proposed 21/22	-22,380.00		
-884.50	Sefton Lottery Winners	-838.00		
0.00	Toy Appeal Payment	-178.64		
0.00	Charity Ball	0.00		
0.00	Charity Night	0.00		
0.00	Donations	0.00		
-1,500.00	Crosby Area Committee Current Liabilities	-1,500.00		
-2,465.07	Southport Area Committee Current Liabilities	0.00		
<u>-25,834.57</u>	Total Liabilities		<u>-24,896.64</u>	
<u>12,884.40</u>	Total Net Assets		<u>7,121.88</u>	0.00

Financed by the funds of the charity:

<u>Unrestricted funds</u>	Total	Main	Crosby
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30,806.62
-17,922.22
12,884.40

Balance @ 1 July
Surplus / Deficit (-) for year
Balance @ 30 June

12,884.40	12,602.79	281.61
-5,762.52	-5,978.87	216.35
7,121.88	6,623.92	497.96

diff should be zero

Independent examiner's report on the accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

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Mayor of Sefton's Charity Fund

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30 June 2022

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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: 5 May 2023
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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

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