

# SPEAKER OF TOWER HAMLETS COMMITTEE FOR LOCAL CHARITIES

England & Wales · Charity number 1079150

## Details

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**Other names** MAYOR OF TOWER HAMLETS COMMITTEE FOR LOCAL CHARITIES

**Status** Registered

**Legal form** Other

**Registered** 2000-01-28

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

## Contact

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**Address** London Borough Of Tower Hamlets  
Town Hall  
160 Whitechapel Road  
London  
E1 1BJ

**Phone** 02073645221

**Email** [danny.warren@towerhamlets.gov.uk](mailto:danny.warren@towerhamlets.gov.uk)

## Activities

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**Objects:** TO OR FOR THE BENEFIT OF SUCH CHARITABLE PURPOSE OR PURPOSES OR SUCH CHARITABLE INSTITUTION IN PARTICULAR FOR THE BENEFIT OF THE INHABITANTS OF THE LONDON BOROUGH OF TOWER HAMLETS AS THE TRUSTEES SHALL DECIDE

**Activities:** Fund raising activities including Speaker's Charity evening and appeals by the Speaker to local businesses.

## Classification

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- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

## Geography

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- **Area of benefit:** TOWER HAMLETS
- Tower Hamlets

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-09-30		-	-	-
2023-09-30	£33,514	£32,513		-
2022-09-30	£35,755	£35,919		-
2021-09-30	£451	£0		-
2020-09-30	£27,556	£27,868		-
2019-09-30	£73,173	£73,282		-

## Trustees

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Name	Role	Appointed
Councillor Bellal Uddin		2025-05-14
Suluk Ahmed		2024-05-15

**SPEAKER OF TOWER HAMLETS COMMITTEE FOR LOCAL CHARITIES**

England & Wales - Charity number 1079150

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# Accounts

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# **THE SPEAKER'S TRUST**

**CHARITY REGISTRATION NUMBER 1079150**

**ACCOUNTS AND TRUSTEE REPORT**  
**FOR THE YEAR ENDED 30<sup>th</sup> September 2023**

## **1. INTRODUCTION**

- 1.1 The Speaker's Trust (formerly the Mayor's Trust) was established by the London Borough of Tower Hamlets on 26<sup>th</sup> January 2000.
- 1.2 The objective of the trust fund is to provide benefit to the inhabitants of the London Borough of Tower Hamlets.
- 1.3 The trust has charitable status and is registered with the Charity Commission. (Registration No. 1079150).

## **2. TRUSTEES**

- 2.1 The current trustees are as set out below:

The Speaker of the Council (Cllr Saif Uddin Khaled)  
The Deputy Speaker of the Council (Cllr Suluk Ahmed)

## **3. ACTIVITIES FOR THE YEAR**

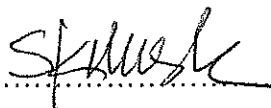
- 3.1 Donations were received as a result of fund raising activities carried out during the year. These activities included a charity dinner, an auction/raffle and appeals made by the Speaker of the Council to local businesses.
- 3.2 Unlike in previous years where funds were shared amongst three or four charities this year the Trust decide to make one donation of £ 19,000 to The Tower Project (an award winning charity enabling and empowering people with disabilities across East London).

4. FINANCIAL REPORT

- 4.1 The trust had a balance brought forward from 2021/22 of £ 4,517-66 (£ 4,681,39 in 2020/21). Additional net funds (after fundraising expenses) were generated during the year totalling £ 20,001-01 meaning that total funds available to spend on donations and other fundraising activities was 24,518-67.
- 4.2 Of the above sum a donation of £ 19,000-00 is to be made leaving a balance carried forward into 2023/24 of £ 5,518-67.
- 4.3 The financial accounts are as set out in Appendix 1.

The Trustees have approved the Trustee's Report above.

Name: .....Cllr Saif Uddin Khaled.....

Signature..........

Position..... Speaker of The Council.....

Date: .....05/12/2024.....

**The Speaker's Trust**  
Charity Reg. 1079150

**Statement of Financial Activities**  
for Year Ended 30th September 2023

	General Fund 2023 £	2022 £
<b>Income and Expenditure</b>		
<b>Incoming Resources (Note 1)</b>		
Donations	2,421.00	446.00
Fundraising Activities		
Other Income	31,092.78	35,309.65
<b>Total Incoming Resources</b>	<u>33,513.78</u>	<u>35,755.65</u>
<b>Resources Expended (Note 2)</b>		
Donations	19,000.00	12,000.00
Fundraising Costs	13,512.77	23,919.38
<b>Total Resources Expended</b>	<u>32,512.77</u>	<u>35,919.38</u>
<b>Net Movement in Funds</b>	1,001.01	-163.73
<b>Fund Balance Brought Forward 1st October 2022</b>	4,517.66	4,681.39
<b>Fund Balances Carried Forward 30th September 2023</b>	<u>5,518.67</u>	<u>4,517.66</u>

**Balance Sheet**  
for Year Ended 30th September 2023

	2023 £	2022 £
<b>Current Assets</b>		
Bank	24,518.67	16,517.66
Cash and Cheques in Hand		
	<u>24,518.67</u>	<u>16,517.66</u>
<b>Current Liabilities</b>		
Creditors	19,000.00	12,000.00
<b>Net Current Assets/Liabilities</b>	<u>5,518.67</u>	<u>4,517.66</u>
<b>Fund Balances carried Forward at 30th September 2023</b>	<u>5,518.67</u>	<u>4,517.66</u>

## Notes to the Accounts

### 1 Incoming Resources

The resources received during the financial year ended 30th September 2022 are as set out in the table below.

	2023 £	2022 £
<b>Donations</b>		
Donations from Local Organisations	2,200.00	400.00
Donations from Individuals	200.00	25.00
Donations from Charities Trust	21.00	21.00
<b>Total Donations</b>	2,421.00	446.00
<b>Fundraising Activities</b>		
Mayor's Raffle	1,122.78	6,759.65
Sponsorship	18,100.00	3,500.00
Black History Month Event		
Charity Dinner/Ball Tickets	11,870.00	25,050.00
Boat Trip		
Afternoon Tea		
Book Events		
<b>Total Fundraising Activities</b>	31,092.78	35,309.65
<b>Other Income</b>		
<b>Total Incoming Resources</b>	33,513.78	35,755.65

### 2 Resources Expended

The resources expended during the financial year ended 30th September 2022 are as set out in the table below.

	2023 £	2022 £
<b>Donations Made</b>		
Patchwork Foundation		4,000.00
Capital Kids Cricket		4,000.00
Soytten Sen School of Performing Arts		4,000.00
The Tower Project	19,000.00	
<b>Total Donations Made</b>	19,000.00	12,000.00
<b>Fundraising Costs</b>		
Fundraising Costs	13,512.77	23,919.38
<b>Total Fundraising Costs</b>	13,512.77	23,919.38
<b>Total Resources Expended</b>	32,512.77	35,919.38

### 3 Basis of Preparation

The accounts have been prepared on an accruals basis.

### 4 Disclosure

The accounts have been prepared on a historical cost basis.

### 5 Accounting Policies

The accounts comply with the recommendations of the Statement of Recommended Practice: Accounting and Reporting by Charities (issued March 2005).

**6 Bankers**

The Trusts Bankers are :-  
The Cooperative Bank Plc.  
PO Box 48  
1 Balloon Street  
Manchester  
M60 1GP

**Examiners Report**

I have examined the above accounts prepared on the basis of records and explanations provided by the Trustees. I consider that the financial statements correctly reflect the Trust's income and expenditure and the state of affairs for the financial year ending 30th September 2023

Signature



Date

19th November 2024

Name

Danny Warren

Position - Senior Accountant

**Chief Finance Officer Approval**

Signature



Date

19th November 2024

Name

Ahsan Khan

Position - Corporate Head of Financial Reporting and Technical Accounting

**The Speaker's Trust**  
Charity Reg. 1079150

**Statement of Financial Activities**  
for Year Ended 30th September 2023

	General Fund 2023 £	2022 £
<b>Income and Expenditure</b>		
<b>Incoming Resources (Note 1)</b>		
Donations	2,421.00	446.00
Fundraising Activities		
Other Income	31,092.78	35,309.65
<b>Total Incoming Resources</b>	<u>33,513.78</u>	<u>35,755.65</u>
<b>Resources Expended (Note 2)</b>		
Donations	19,000.00	12,000.00
Fundraising Costs	13,512.77	23,919.38
<b>Total Resources Expended</b>	<u>32,512.77</u>	<u>35,919.38</u>
<b>Net Movement in Funds</b>	1,001.01	-163.73
<b>Fund Balance Brought Forward 1st October 2022</b>	4,517.66	4,681.39
<b>Fund Balances Carried Forward 30th September 2023</b>	<u>5,518.67</u>	<u>4,517.66</u>

**Balance Sheet**  
for Year Ended 30th September 2023

	2023 £	2022 £
<b>Current Assets</b>		
Bank	24,518.67	16,517.66
Cash and Cheques in Hand		
	<u>24,518.67</u>	<u>16,517.66</u>
<b>Current Liabilities</b>		
Creditors	19,000.00	12,000.00
<b>Net Current Assets/Liabilities</b>	<u>5,518.67</u>	<u>4,517.66</u>
<b>Fund Balances carried Forward at 30th September 2023</b>	<u>5,518.67</u>	<u>4,517.66</u>

## Notes to the Accounts

### 1 Incoming Resources

The resources received during the financial year ended 30th September 2022 are as set out in the table below.

	2023 £	2022 £
<b>Donations</b>		
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Donations from Individuals	200.00	25.00
Donations from Charities Trust	21.00	21.00
<b>Total Donations</b>	<b>2,421.00</b>	<b>446.00</b>
<b>Fundraising Activities</b>		
Mayor's Raffle	1,122.78	6,759.65
Sponsorship	18,100.00	3,500.00
Black History Month Event		
Charity Dinner/Ball Tickets	11,870.00	25,050.00
Boat Trip		
Afternoon Tea		
Book Events		
<b>Total Fundraising Activities</b>	<b>31,092.78</b>	<b>35,309.65</b>
<b>Other Income</b>		
<b>Total Incoming Resources</b>	<b>33,513.78</b>	<b>35,755.65</b>

### 2 Resources Expended

The resources expended during the financial year ended 30th September 2022 are as set out in the table below.

	2023 £	2022 £
<b>Donations Made</b>		
Patchwork Foundation		4,000.00
Capital Kids Cricket		4,000.00
Soytten Sen School of Performing Arts		4,000.00
The Tower Project	19,000.00	
<b>Total Donations Made</b>	<b>19,000.00</b>	<b>12,000.00</b>
<b>Fundraising Costs</b>		
Fundraising Costs	13,512.77	23,919.38
<b>Total Fundraising Costs</b>	<b>13,512.77</b>	<b>23,919.38</b>
<b>Total Resources Expended</b>	<b>32,512.77</b>	<b>35,919.38</b>

### 3 Basis of Preparation

The accounts have been prepared on an accruals basis.

### 4 Disclosure

The accounts have been prepared on a historical cost basis.

### 5 Accounting Policies

The accounts comply with the recommendations of the Statement of Recommended Practice: Accounting and Reporting by Charities (issued March 2005).

**6 Bankers**

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**Examiners Report**

I have examined the above accounts prepared on the basis of records and explanations provided by the Trustees. I consider that the financial statements correctly reflect the Trust's income and expenditure and the state of affairs for the financial year ending 30th September 2023

Signature



Date

19th November 2024

Name

Danny Warren

Position - Senior Accountant

**Chief Finance Officer Approval**

Signature



Date

19th November 2024

Name

Ahsan Khan

Position - Corporate Head of Financial Reporting and Technical Accounting

**SPEAKER OF TOWER HAMLETS COMMITTEE FOR LOCAL CHARITIES**

England & Wales - Charity number 1079150

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# Accounts

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# **THE SPEAKER'S TRUST**

**CHARITY REGISTRATION NUMBER 1079150**

## **ACCOUNTS AND TRUSTEE REPORT** **FOR THE YEAR ENDED 30<sup>th</sup> SEPTEMBER 2022**

### **1. INTRODUCTION**

- 1.1 The Speaker's Trust (formerly the Mayor's Trust) was established by the London Borough of Tower Hamlets on 26<sup>th</sup> January 2000.
- 1.2 The objective of the trust fund is to provide benefit to the inhabitants of the London Borough of Tower Hamlets.
- 1.3 The trust has charitable status and is registered with the Charity Commission. (Registration No. 1079150).

### **2. TRUSTEES**

- 2.1 The current trustees are as set out below:

The Speaker of the Council (Cllr Saif Uddin Khaled)  
The Deputy Speaker of the Council (Cllr Suluk Ahmed)

### **3. ACTIVITIES FOR THE YEAR**

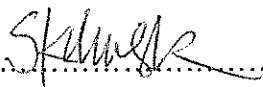
- 3.1 Following the 'Covid year' of 2020-21 when no activity could take place the Trust once again became active.
- 3.2 Donations were received as a result of fund raising activities carried out during the year. The initial activities were a charity ball and dinner and fundraising raffle
- 3.3 The funds, in the amount of £ 12,000 are to be distributed to The Patchwork Foundation, Capital Kids Cricket and Soyttan Sen School of Performing Arts.

**4. FINANCIAL REPORT**

- 4.1 The trust had a balance brought forward from 2020/21 of £ 4,681-39. Additional net funds (after fundraising expenses) were generated during the year totalling £ 11,836-275 meaning that total funds available to spend on donations and other fundraising activities was 16,517-66.
- 4.2 Of the above sum donations of £ 12,000-00 are to be made leaving a balance carried forward into 2022/23 of £ 4,517-66.
- 4.3 The financial accounts are as set out in Appendix 1.

The Trustees have approved the Trustee's Report above.

Name: ..... Cllr Saif Uddin Khaled.....

Signature..... .....

Position..... Speaker of The Council.....

Date: ..... 15/10/24 .....

The Speaker's Trust

Charity Reg. 1079150

Wkg Paper  
Ref

Statement of Financial Activities  
for Year Ended 30th September 2022

	General Fund 2022 £	2021 £
<b>Income and Expenditure</b>		
<b>Incoming Resources (Note 1)</b>		
Donations	446.00	451.00
Fundraising Activities		
Other Income	35,309.65	
<b>Total Incoming Resources</b>	<u>35,755.65</u>	<u>27,566.25</u>
<b>Resources Expended (Note 2)</b>		
Donations	12,000.00	
Fundraising Costs	23,919.38	
<b>Total Resources Expended</b>	<u>35,919.38</u>	<u>27,868.43</u>
<b>Net Movement in Funds</b>	-163.73	451.00
<b>Fund Balance Brought Forward 1st October 2021</b>	4,681.39	4,230.39
<b>Fund Balances Carried Forward 30th September 2022</b>	<u>£ 4,517.66</u>	<u>4,681.39</u>

Balance Sheet  
for Year Ended 30th September 2022

	2022 £	2021 £
<b>Current Assets</b>		
Bank	16,517.66	4,681.39
Cash and Cheques in Hand		
	<u>16,517.66</u>	<u>4,681.39</u>
<b>Current Liabilities</b>		
Creditors	12,000.00	
<b>Net Current Assets/Liabilities</b>	<u>4,517.66</u>	<u>4,681.39</u>
<b>Fund Balances carried Forward at 30th September 2022</b>	<u>4,517.66</u>	<u>4,681.39</u>

## Notes to the Accounts

### 1 Incoming Resources

The resources received during the financial year ended 30th September 2022 are as set out in the table below.

	2022 £	2021 £	
<b>Donations</b>			
Donations from Local Organisations	400.00	245.00	1
Donations from Individuals	25.00	185.00	2
Donations from Charities Trust	21.00	21.00	3
<b>Total Donations</b>	<b>446.00</b>	<b>451.00</b>	
<b>Fundraising Activities</b>			
Mayor's Charity Evening / Raffle	6,759.65		4
Sponsorship	3,500.00		5
Black History Month Event			
Ball Tickets	25,050.00		6
Boat Trip			
Afternoon Tea			
Book Events			
<b>Total Fundraising Activities</b>	<b>35,309.65</b>		
<b>Other Income</b>			
<b>Total Incoming Resources</b>	<b>35,755.65</b>	<b>451.00</b>	

### 2 Resources Expended

The resources expended during the financial year ended 30th September 2022 are as set out in the table below.

	2022 £	2021 £	
<b>Donations Made</b>			
Patchwork Foundation	4,000.00		7
Capital Kids Cricket	4,000.00		7
Soytten Sen School of Performing Arts	4,000.00		7
<b>Total Donations Made</b>	<b>12,000.00</b>		
<b>Fundraising Costs</b>			
Fundraising Costs	23,919.38		8
<b>Total Fundraising Costs</b>	<b>23,919.38</b>		
<b>Total Resources Expended</b>	<b>35,919.38</b>		

### 3 Basis of Preparation

The accounts have been prepared on an accruals basis.

### 4 Disclosure

The accounts have been prepared on a historical cost basis.

### 5 Accounting Policies

The accounts comply with the recommendations of the Statement of Recommended Practice: Accounting and Reporting by Charities (issued March 2005).

6 Bankers

The Trusts Bankers are :-  
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**Examiners Report**

I have examined the above accounts prepared on the basis of records and explanations provided by the Trustees. I consider that the financial statements correctly reflect the Trust's income and expenditure and the state of affairs for the financial year ending 30th September 2022

Signature



Date

14th October 2024

Name

Danny Warren

Position - Senior Accountant

**Chief Finance Officer Approval**

Signature



Date

14th October 2024

Name

Ahsan Khan

Position - Corporate Head of Financial Reporting and Technical Accounting



The Speaker's Trust

Charity Reg. 1079150

Wkg Paper  
Ref

Statement of Financial Activities  
for Year Ended 30th September 2022

	General Fund 2022 £	2021 £
<b>Income and Expenditure</b>		
<b>Incoming Resources (Note 1)</b>		
Donations	446.00	451.00
Fundraising Activities		
Other Income	35,309.65	
<b>Total Incoming Resources</b>	<u>35,755.65</u>	<u>27,566.25</u>
<b>Resources Expended (Note 2)</b>		
Donations	12,000.00	
Fundraising Costs	23,919.38	
<b>Total Resources Expended</b>	<u>35,919.38</u>	<u>27,868.43</u>
<b>Net Movement in Funds</b>	-163.73	451.00
<b>Fund Balance Brought Forward 1st October 2021</b>	4,681.39	4,230.39
<b>Fund Balances Carried Forward 30th September 2022</b>	<u>£ 4,517.66</u>	<u>4,681.39</u>

Balance Sheet  
for Year Ended 30th September 2022

	2022 £	2021 £
<b>Current Assets</b>		
Bank	16,517.66	4,681.39
Cash and Cheques in Hand		
	<u>16,517.66</u>	<u>4,681.39</u>
<b>Current Liabilities</b>		
Creditors	12,000.00	
<b>Net Current Assets/Liabilities</b>	<u>4,517.66</u>	<u>4,681.39</u>
<b>Fund Balances carried Forward at 30th September 2022</b>	<u>4,517.66</u>	<u>4,681.39</u>

## Notes to the Accounts

### 1 Incoming Resources

The resources received during the financial year ended 30th September 2022 are as set out in the table below.

	2022 £	2021 £	
<b>Donations</b>			
Donations from Local Organisations	400.00	245.00	1
Donations from Individuals	25.00	185.00	2
Donations from Charities Trust	21.00	21.00	3
<b>Total Donations</b>	<b>446.00</b>	<b>451.00</b>	
<b>Fundraising Activities</b>			
Mayor's Charity Evening / Raffle	6,759.65		4
Sponsorship	3,500.00		5
Black History Month Event			
Ball Tickets	25,050.00		6
Boat Trip			
Afternoon Tea			
Book Events			
<b>Total Fundraising Activities</b>	<b>35,309.65</b>		
<b>Other Income</b>			
<b>Total Incoming Resources</b>	<b>35,755.65</b>	<b>451.00</b>	

### 2 Resources Expended

The resources expended during the financial year ended 30th September 2022 are as set out in the table below.

	2022 £	2021 £	
<b>Donations Made</b>			
Patchwork Foundation	4,000.00		7
Capital Kids Cricket	4,000.00		7
Soytten Sen School of Performing Arts	4,000.00		7
<b>Total Donations Made</b>	<b>12,000.00</b>		
<b>Fundraising Costs</b>			
Fundraising Costs	23,919.38		8
<b>Total Fundraising Costs</b>	<b>23,919.38</b>		
<b>Total Resources Expended</b>	<b>35,919.38</b>		

### 3 Basis of Preparation

The accounts have been prepared on an accruals basis.

### 4 Disclosure

The accounts have been prepared on a historical cost basis.

### 5 Accounting Policies

The accounts comply with the recommendations of the Statement of Recommended Practice: Accounting and Reporting by Charities (issued March 2005).

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**Examiners Report**

I have examined the above accounts prepared on the basis of records and explanations provided by the Trustees. I consider that the financial statements correctly reflect the Trust's income and expenditure and the state of affairs for the financial year ending 30th September 2022

Signature



Date

14th October 2024

Name

Danny Warren

Position - Senior Accountant

**Chief Finance Officer Approval**

Signature



Date

14th October 2024

Name

Ahsan Khan

Position - Corporate Head of Financial Reporting and Technical Accounting



**SPEAKER OF TOWER HAMLETS COMMITTEE FOR LOCAL CHARITIES**

England & Wales - Charity number 1079150

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# Accounts

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# **THE SPEAKER'S TRUST**

**CHARITY REGISTRATION NUMBER 1079150**

**ACCOUNTS AND TRUSTEE REPORT**  
**FOR THE YEAR ENDED 30<sup>th</sup> September 2020**

## **1. INTRODUCTION**

- 1.1 The Speaker's Trust (formerly the Mayor's Trust) was established by the London Borough of Tower Hamlets on 26<sup>th</sup> January 2000.
- 1.2 The objective of the trust fund is to provide benefit to the inhabitants of the London Borough of Tower Hamlets.
- 1.3 The trust has charitable status and is registered with the Charity Commission. (Registration No. 1079150).

## **2. TRUSTEES**

- 2.1 The current trustees are as set out below:

The Head of Paid Service (Mr Will Tuckley)  
The Speaker of the Council (Cllr Ayas Miah)  
The Deputy Speaker of the Council (Cllr Victoria Obaze)

## **3. ACTIVITIES FOR THE YEAR**

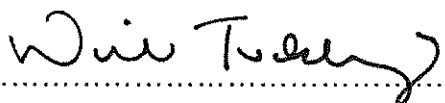
- 3.1 Donations were received as a result of fund raising activities carried out during the year. These activities included a charity dinner, a charity ball, a boat trip, an afternoon tea and appeals made by the Speaker of the Council to local businesses.
- 3.2 The funds are to be distributed to The Alzheimer's Society, the BPCA (a voluntary organisation working with people with multiple disabilities) and Providence Row Charity (supporting people affected by homelessness).

4. FINANCIAL REPORT

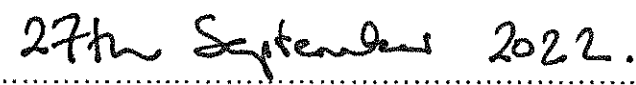
- 4.1 The trust had a balance brought forward from 2018/19 of £ 4,042-57. Additional net funds (after fundraising expenses) were generated during the year totalling £ 16,412-82 meaning that total funds available to spend on donations and other fundraising activities was 20,455-39.
- 4.2 Of the above sum donations of £ 16,725-00 are to be made leaving a balance carried forward into 2020/21 of £ 3,730-39.
- 4.3 The financial accounts are as set out in Appendix 1.

The Trustees have approved the Trustee's Report above.

Name: .....MR WILL TUCKLEY.....

Signature..........

Position.....Chief Executive, London Borough of Tower Hamlets

Date: ..........

**The Speaker's Trust**  
Charity Reg. 1079150

**Statement of Financial Activities**  
for Year Ended 30th September 2020

	General Fund 2020 £	2019 £
<b>Income and Expenditure</b>		
<b>Incoming Resources (Note 1)</b>		
Donations	1,509.75	11,177.44
Fundraising Activities	26,046.50	61,995.87
Other Income		
<b>Total Incoming Resources</b>	<b>27,556.25</b>	<b>73,173.31</b>
<b>Resources Expended (Note 2)</b>		
Donations	16,725.00	45,500.00
Fundraising Costs	11,143.43	27,782.47
<b>Total Resources Expended</b>	<b>27,868.43</b>	<b>73,282.47</b>
<b>Net Movement in Funds</b>	<b>-312.18</b>	<b>-109.16</b>
<b>Fund Balance Brought Forward 1st October 2019</b>	<b>4,042.57</b>	<b>4,151.73</b>
<b>Fund Balances Carried Forward 30th September 2020</b>	<b>£ 3,730.39</b>	<b>4,042.57</b>

**Balance Sheet**  
as at 30th September 2020

	2020 £	2019 £
<b>Current Assets</b>		
Bank	20,955.39	34,442.57
Cash and Cheques in Hand	-	15,100.00
	<b>20,955.39</b>	<b>49,542.57</b>
<b>Current Liabilities</b>		
Creditors	16,725.00	45,000.00
<b>Net Current Assets/Liabilities</b>	<b>4,230.39</b>	<b>4,542.57</b>
<b>Fund Balances carried Forward at 30th September 2020</b>	<b>3,730.39</b>	<b>4,042.57</b>

## Notes to the Accounts

### 1 Incoming Resources

The resources received during the financial year ended 30th September 2020 are as set out in the table below.

	2020 £	2019 £
<b>Donations</b>		
Donations from Local Organisations	825.00	11,100.00
Donations from Individuals	662.00	25.00
Donations from Charities Trust	22.75	52.44
<b>Total Donations</b>	<b>1,509.75</b>	<b>11,177.44</b>
<b>Fundraising Activities</b>		
Mayor's Charity Evening / Raffle	2,132.00	15,927.85
Sponsorship	8,500.00	27,100.00
Black History Month Event	873.50	
Ball Tickets	14,001.00	18,629.00
Boat Trip	120.00	
Afternoon Tea	420.00	
Book Events		339.02
<b>Total Fundraising Activities</b>	<b>26,046.50</b>	<b>61,995.87</b>
<b>Other Income</b>		
<b>Total Incoming Resources</b>	<b>27,556.25</b>	<b>73,173.31</b>

### 2 Resources Expended

The resources expended during the financial year ended 30th September 2020 are as set out in the table below.

	2020 £	2019 £
<b>Donations Made</b>		
WISE Youth Trust		
THESIS Trust		500.00
Alzheimer's Society	5,575.00	
BPCA	5,575.00	
Providence Row	5,575.00	
Limehouse Youth Project		11,625.00
St Hilda's		11,625.00
Dorset Community Association		11,625.00
Sporting Foundation		10,125.00
<b>Total Donations Made</b>	<b>16,725.00</b>	<b>45,500.00</b>
<b>Fundraising Costs</b>		
Fundraising Costs	11,143.43	27,782.47
<b>Total Fundraising Costs</b>	<b>11,143.43</b>	<b>27,782.47</b>
<b>Total Resources Expended</b>	<b>27,868.43</b>	<b>73,282.47</b>

### 3 Basis of Preparation

The accounts have been prepared on an accruals basis.

### 4 Disclosure

The accounts have been prepared on a historical cost basis.

### 5 Accounting Policies

The accounts comply with the recommendations of the Statement of Recommended Practice: Accounting and Reporting by Charities (issued March 2005).

**6 Bankers**

The Trusts Bankers are :-  
The Cooperative Bank Plc.  
PO Box 48  
1 Balloon Street  
Manchester  
M60 1GP

**Examiners Report**

I have examined the above accounts prepared on the basis of records and explanations provided by the Trustees. I consider that the financial statements correctly reflect the Trust's income and expenditure and the state of affairs for the financial year ending 30th September 2020

Signature  Date 26<sup>th</sup> August 2022

Name Danny Warren Position - Operational Accountancy Manager

**Chief Finance Officer Approval**

Signature  Date 1 September 2022

Name Kevin Bartle Position - Acting Corporate Director

**The Speaker's Trust**  
Charity Reg. 1079150

**Statement of Financial Activities**  
for Year Ended 30th September 2020

	General Fund 2020 £	2019 £
<b>Income and Expenditure</b>		
<b>Incoming Resources (Note 1)</b>		
Donations	1,509.75	11,177.44
Fundraising Activities	26,046.50	61,995.87
Other Income		
<b>Total Incoming Resources</b>	<b>27,556.25</b>	<b>73,173.31</b>
<b>Resources Expended (Note 2)</b>		
Donations	16,725.00	45,500.00
Fundraising Costs	11,143.43	27,782.47
<b>Total Resources Expended</b>	<b>27,868.43</b>	<b>73,282.47</b>
<b>Net Movement in Funds</b>	-312.18	-109.16
<b>Fund Balance Brought Forward 1st October 2019</b>	4,042.57	4,151.73
<b>Fund Balances Carried Forward 30th September 2020</b>	<b>£ 3,730.39</b>	<b>4,042.57</b>

**Balance Sheet**  
as at 30th September 2020

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Cash and Cheques in Hand	-	15,100.00
	<b>20,955.39</b>	<b>49,542.57</b>
<b>Current Liabilities</b>		
Creditors	16,725.00	45,000.00
<b>Net Current Assets/Liabilities</b>	<b>4,230.39</b>	<b>4,542.57</b>
<b>Fund Balances carried Forward at 30th September 2020</b>	<b>3,730.39</b>	<b>4,042.57</b>

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<b>Other Income</b>		
<b>Total Incoming Resources</b>	<b>27,556.25</b>	<b>73,173.31</b>

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<b>Total Donations Made</b>	<b>16,725.00</b>	<b>45,500.00</b>
<b>Fundraising Costs</b>		
Fundraising Costs	11,143.43	27,782.47
<b>Total Fundraising Costs</b>	<b>11,143.43</b>	<b>27,782.47</b>
<b>Total Resources Expended</b>	<b>27,868.43</b>	<b>73,282.47</b>

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Signature  Date 26<sup>th</sup> August 2022

Name Danny Warren Position - Operational Accountancy Manager

**Chief Finance Officer Approval**

Signature  Date 1 September 2022

Name Kevin Bartle Position - Acting Corporate Director