

## MAYOR OF CHELTENHAM'S CHARITY

### Summary Financial Statement for the year ended 31 May 2023

Charity Number 1118165

#### TRUSTEES

Sandra Holliday	Former Mayor appointed 16 May 2022
Matt Babbage	Mayor appointed 15 May 2023
Paul Baker	Deputy Mayor appointed 15 May 2023
Gareth Edmondson	Chief Executive Cheltenham Borough Council
Paul Hazel	Independent

#### Registered Office

Mrs J Ingram  
Municipal Office  
Promenade  
Cheltenham  
Cheltenham  
Gloucestershire  
GL50 9SA

#### STATEMENT OF FINANCIAL ACTIVITIES

	Year to 31.5.23	Year to 31.5.22 £
Net Voluntary Income	15,306.22	10,575.48
Charitable Donations paid and committed	15,306.22	10,575.48
<b>Net Resources</b>	0.00	0.00
Total Funds brought forward	0.00	0.00
<b>Total Funds carried forward</b>	0.00	0.00

#### BALANCE SHEET

##### Current assets

Cash at bank	15,306.22	10,575.48
Charitable Donations receivable	0.00	0.00

##### Creditors

Charitable Donations to be paid (note 1)	15,306.22	10,575.48
Creditors	0.00	0.00

<b>NET ASSETS</b>	0.00	0.00
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<b>TOTAL FUNDS</b>	0.00	0.00
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#### NOTES

1. During the year the Mayor raised funds equally for CHAC and Family Space

Approved by the Trustees on 14 June 2023

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<b>TOTAL FUNDS</b>	0.00	0.00
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Approved by the Trustees on 14 June 2023



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

MAYOR OF CHELTENHAM CHARITY

On accounts for the year  
ended

2023 .

Charity no  
(if any)

111 8165

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and  
basis of report

As the charity trustees of the Trust, 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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (~~other than that disclosed below~~\*) in connection with the examination which gives me cause to believe that in, any material respect:

- ~~• accounting records were not kept in accordance with section 130 of the Act or~~
- ~~• the accounts do not accord with the accounting records~~

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

\* Please delete the words in the brackets if they do not apply.

Signed: APBirtwistle

Date: 31. 1. 24.

Name: AGAM BIRTWISTLE

Relevant professional  
qualification(s) or body  
(if any):

AAT

Address: 184 Barnwood Road  
Gloucester  
GL4 3JZ

Only complete if the examiner needs to highlight 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.