

MAYOR OF CHELTENHAM'S CHARITY

Trustee Report and Summary Financial Statement for the year ended 31 May 2024

Charity Number 1118165

TRUSTEES

Matt Babbage	Former Mayor appointed 15 May 2023
Paul Baker	Mayor appointed 15 May 2024
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 31.5.24	Year to 31.5.23 £
Net Voluntary Income	30,001.47	15,306.22
Charitable Donations paid and committed	30,001.47	15,306.22
Net Resources	0.00	0.00
Total Funds brought forward	0.00	0.00
Total Funds carried forward	0.00	0.00

BALANCE SHEET

Current assets

Cash at bank	26,855.12	15,306.22
Charitable Donations receivable	3,970.35	0.00

Creditors

Charitable Donations to be paid (note 1)	30,001.47	15,306.22
Creditors	824.00	0.00

NET ASSETS	0.00	0.00
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TOTAL FUNDS	0.00	0.00
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NOTES

1. During the year the Mayor raised funds equally for Maggie's, Cotswold RDA and Open Door.
2. The Mayor is appointed each year and the previous mayor becomes the Former Mayor.
3. Other Trustees are appointed by the Trustee Board with one being an independent and the other a senior representative of Cheltenham Borough Council.
4. The Trustees hold regular meetings to monitor the performance of the Trust and to approve the charitable beneficiaries for the year.

Approved by the Trustees on 6 August 2024

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Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

MAYOR OF CHELTENHAM CHARITY

On accounts for the year
ended

MAY 2024

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:

AP Birtwistle

Date:

29/10/24

Name:

Adam 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.