



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 18	Month May	Year 2022		Day 17	Month May	Year 2023

Section A Reference and administration details

Charity name

BOROUGH OF SOUTH TYNESIDE MAYOR'S CHARITY FUND

Other names charity is known by

NONE

Registered charity number (if any)

1123101

Charity's principal address

TOWN HALL & CIVIC OFFICES

WESTOE ROAD

SOUTH SHIELDS

Postcode

NE33 2RL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	PATRICIA HAY	MAYOR	18 MAY 2022 – 17 May 2023	SOUTH TYNESIDE COUNCIL
2	STUART REID	DIRECTOR BUSINESS & RESOURCES		SOUTH TYNESIDE COUNCIL
3	JOHN RUMNEY	CORPORATE LEAD LEGAL AND GOVERNANCE AND DEPUTY MONITORING OFFICER		SOUTH TYNESIDE COUNCIL
4				
5				
6				
7				
8				
9				
10				
11				
12				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

CHARITY HAS NO EMPLOYEES

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	CONSTITUTION ADOPTED 28/02/08 AS AMENDED 14/5/19
How the charity is constituted (eg. trust, association, company)	GENERAL CHARITABLE PURPOSES
Trustee selection methods (eg. appointed by, elected by)	APPOINTED BY SOUTH TYNESIDE COUNCIL

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

THE CHARITY OPERATES TO SUPPORT GENERAL CHARITABLE PURPOSES. EACH YEAR A SMALL NUMBER OF ORGANISATIONS ARE SELECTED TO FEATURE IN THE CHARITY'S PUBLICITY.

DONATIONS ARE MADE TO THESE ORGANISATIONS ALONGSIDE OTHER SELECTED ORGANISATIONS IN THE FOLLOWING MUNICIPAL YEAR.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

TO SUPPORT SUCH GENERAL CHARITABLE PURPOSES OPERATING WHOLLY OR PARTLY IN THE BOROUGH OF SOUTH TYNESIDE FOR THE BENEFIT OF CHILDREN, YOUNG PEOPLE, THE ELDERLY, PEOPLE WITH DISABILITIES OR SPECIAL NEEDS OR FOR THE BENEFIT OF PEOPLE OF A PARTICULAR ETHNIC OR RACIAL ORIGIN THROUGH THE PROVISION OF DONATIONS

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

THE CHARITY DOES NOT UNDERTAKE ACTIVITIES FOR THE PUBLIC BENEFIT ITSELF, OTHER THAN ARRANGING FUND RAISING EVENTS AND ACTIVITIES, BUT INSTEAD ACHIEVES ITS OBJECTIVES BY PROVIDING GRANTS TO CHARITIES AND OTHER BODIES OPERATING WHOLLY OR PARTLY IN SOUTH TYNESIDE WHOSE ACTIVITIES FALL WITHIN THE OBJECTS OF THE BOROUGH OF SOUTH TYNESIDE MAYOR'S CHARITY FUND. THE TRUSTEES HAVE REGARD TO THE CHARITY COMMISSION GUIDANCE ON PUBLIC BENEFIT WHEN RECIPIENTS ARE SELECTED.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

THE FUNDS RAISED BETWEEN MAY 2021 AND MAY 2023 WILL BE DISTRIBUTED TO LOCAL COMMUNITY/ VOLUNTARY GROUPS OR CHARITIES OPERATING IN THE LOCALITY OR INDIVIDUALS AS NOMINATED BY THE MAYOR FOR THE 21/22 AND 22/23 MAYORAL YEARS, CLLR PAT HAY, AND AGREED BY THE OTHER TRUSTEES. A LIST OF THE RECIPIENTS OF DONATIONS IS SET OUT BELOW.

£32,039 HAS BEEN RAISED DURING THESE TWO YEARS.

THE CUSTOMS HOUSE	£11,500
CANCER CONNECTIONS	£11,500
SOUTH TYNESIDE ASYLUM SEEKERS AND REFUGEES CHURCH HELP	£2,000
LIVING WELL WITH DEMENTIA	£500
ESCAPE INTERVENTIONS	£250
ARTS FOR WELLBEING	£250
HAPPY AT HOME	£100
CHARLES YOUNG CENTRE	£200
SOUTH SHIELDS SEA CADETS	£200
NAFFI BREAK	£200
SOUTH SHIELDS LIFE BRIGADE	£350
The WHEELS PROJECT	£200
WAVES ADDITIONAL SUPPORT GROUP	£1000
BEDE HELPING HANDS	£1000
HEBBURN HELPS	£1000
KEY TO LIFE	£1000
STOPPING UNSAFE RELATIONSHIPS TOGETHER	£500
324 SQUADRON AIR TRAINING CORPS	£250

Section E

Financial review

Brief statement of the charity's policy on reserves

ALL FUNDING RAISED DURING THE MAYORAL YEAR IS DISTRIBUTED IN THE FOLLOWING MUNICIPAL YEAR

Details of any funds materially in deficit

NONE

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.



FUND RAISING IS THROUGH TICKETS EVENTS, COLLECTION TINS, RAFFLES AND SIMILAR.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	STUART REID	JOHN RUMNEY
Position (eg Secretary, Chair, etc)	Trustee	Trustee
Date	31/01/2024	

Receipts and Payments Accounts

Charity Name

South Tyneside Council Mayor's Charity

Charity Number

1

1

2

3

1

0

1

For the period from

0

1

0

6

2

1

to

3

1

0

5

2

3

Section A

Receipts and Payments

Unrestricted Funds

Receipts

Bal b/fwd	£	15,230.18
Donations / Contributions	£	19,908.41
Collections	£	
Charity Events	£	
Bank Interest	£	
	£	35,138.59

Payments

Charity Events	£	3,099.44
	£	3,099.44

Cash Funds this year	£	32,039.15
----------------------	---	-----------

Section B

Statement of assets and liabilities at the end of the period

Unrestricted Funds

Cash Funds	£	32,039.15
------------	---	-----------

Signed by one or two trustees on behalf of all trustees

Signature

Stuart Reid

Print Name

Stuart Reid

Date of Approval

1

5

0

1

2

4

Independent Examiner's Report on the Accounts

Report to the trustees / members of

South Tyneside Council Mayor's Charity

On accounts for the year ended

3 1 0 5 2 3

Charity Number

1 1 2 3 1 0 1

Set out on page

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 :

- o to examine the accounts under 155 of the Charities Act
- o to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145 (5)(b) of the Charity's Act) and,
- o 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 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 matter has come to my attention:

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- o to keep accounting records in accordance with section 130 of the Charities Act;
- o to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



Date

1 5 0 1 2 4

Name

John Gettins

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

Address

Town Hall and Civic Offices, Westoe Road, South Shields, NE33 2RL