

**MAYOR OF STOCKPORT CHARITY FUND  
ANNUAL REPORT FOR THE FINANCIAL YEAR  
2021/22**

The Mayor of Stockport Charity Fund is a non-company charity, which was established on 26<sup>th</sup> November 2009. Each year, the newly elected Mayor will run a series of events to raise funds for the Mayor of Stockport Charity Fund. At the end of their mayoral term, the Mayor will donate the funds raised to their chosen charity in line with the objectives of the Charity and these objectives are as follows:-

- The prevention or relief of poverty in Stockport by providing: grants, items and services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty.
- To assist in the treatment and care of persons suffering from mental or physical illness of any description or in need of rehabilitation as a result of such illness, by the provision of facilities for work and recreation
- For the public benefit to promote the education (including social and physical training) of people under the age of 25 years in Stockport in such ways as the charity trustees think fit, including by:
  - o awarding to such persons scholarships, maintenance allowances or grants tenable at any university, college or institution of higher or further education;
  - o providing their education (including the study of music or other arts), to undertake travel in furtherance of that education or to prepare for entry to any occupation, trade or profession on leaving any educational establishment.

During the financial year, the Mayor has run a number of fund-raising events, including the annual Mayor's Ball and abseil from Stopford House. The Mayor, assisted by Council Officers, has been closely monitoring the income received on the account.

Since the start of the financial year, i.e. 1 June 2021, a total of £47,166.80 has been received into the Mayor of Stockport Charity Fund bank account. Of this £8,053.63 related to the previous Mayor's fund raising activities, the remaining £39,113.17 relates to funding raising events for the Mayor during the 2021/22 financial year.

A total of £56,626.33 has been paid out during the period 1 June 2021 to 31 May 2022. £18,213.16 related to the previous Mayor's fund-raising activities, including £16,778.16 final donation payment to their chosen charity for 2020/21. The expenditure of the Mayor during the 2021/22 financial year was £7,243.05, leaving £31,170.12 to donate to their chosen charity, which was Sector3.



## **ACCOUNTING POLICIES**

- In accordance with Charity Commission guidance, the accounts have been prepared on a 'Receipts and Payments Accounts' basis. Non-company charities with income of less than £250,000 per annum can produce accounts on a Receipts and Payments basis, which simply accounts for incoming and outgoing cash for the year.



Charity Name	No (if any)
Mayor of Stockport Charity Fund	

## Receipts and payments accounts

CC16a

For the period from	Period start date 06/01/2021	To	Period end date 05/31/2022
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### Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Abseil	5,364	-	-	5,364	1,315
Donations	2,914	-	-	2,914	9,357
Mayor's Charity Ball	20,779	-	-	20,779	
Full Council Raffle	343	-	-	343	
Various Fundraisers	9,713	-	-	9,713	
Abseil (2020/21 Mayor)	5,335	-	-	5,335	
Donations (2020/21 Mayor)	2,719	-	-	2,719	-
Donations (2019/20 Mayor)	0	-	-	-	1,518
	0	-	-	-	-
	0	-	-	-	-
	0	-	-	-	-
	0	-	-	-	-
<b>Sub total</b>	<b>47,167</b>	<b>-</b>	<b>-</b>	<b>47,167</b>	<b>12,190</b>
<b>A2 Asset and investment sales, etc.</b>	0	-	-	-	-
<b>Total receipts</b>	<b>47,167</b>	<b>-</b>	<b>-</b>	<b>47,167</b>	<b>12,190</b>
<b>A3 Payments</b>					
Mayor's Charity Ball	6,893	-	-	6,893	
Abseil	350	-	-	350	
Payment to Sector 3	31,170	-	-	31,170	
Abseil (2020/21 Mayor)	1,435	-	-	1,435	140
Payment - Beacon Counselling (20/21 M	16,778	-	-	16,778	-
other payments	0	-	-	-	372
Payment - LimbPower (2019/20 Mayor)	0	-	-	-	2,329
Payment - Stockport Sharks for the Phys	0	-	-	-	4,000
	0	-	-	-	-
	0	-	-	-	-
<b>Sub total</b>	<b>56,626</b>	<b>-</b>	<b>-</b>	<b>56,626</b>	<b>6,841</b>
<b>A4 Asset and investment purchases, etc.</b>	0	-	-	-	-
<b>Total payments</b>	<b>56,626</b>	<b>-</b>	<b>-</b>	<b>56,626</b>	<b>6,841</b>
<b>Net of receipts/(payments)</b>	<b>-9,460</b>	<b>-</b>	<b>-</b>	<b>-9,460</b>	<b>5,348</b>
<b>A5 Transfers between funds</b>	0	-	-	-	-
<b>A6 Cash funds last year end</b>	10,160	-	-	10,160	4,811
<b>Cash funds this year end</b>	700	-	-	700	10,160



Section A

Independent Examiner's Report

Report to the  
trustees/ members  
of

Mayor of Stockport Charity Fund

On accounts for the  
year ended

2022

Charity  
no (if  
any)

Set out on pages

1

(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 **31 / 05 / 2022**.

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: W B Christie

Date: 15/02/2023

Name: Wendy Christie, Internal Audit Manager

Relevant  
professional

Chartered Institute of Public Finance and Accountancy (CIPFA)

**qualification(s) or  
body (if any):**

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**Address:**

Stockport MBC
Stopford House, Edward Street
Stockport, SK1 3XE

## Section B

## Disclosure

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.**

None.