

Mayor of Merton's Charitable Trust

Trustees' annual report for the period 01/04/2021 to 31/03/2022

Reference and administration details

Charity name – The Mayor of Merton's Charitable Trust

Registered charity number – 1149209

Names of the charity trustees

Sally Kenny 15.09.20 onwards (Chair from 22.07.2021)

Michael Brunt 22.07.2021 onwards

*Edith Macauley 24.06.19 onwards

*Oonagh Moulton 24.06.19 onwards

*Janice Howard 13.05.19 onwards (Chair from 15.09.20 to 22.07.2021)

John Dehaney 15.09.20 to 22.07.2021

*Trustees reappointed at meeting dated 22.07.2021

Structure, governance and management

Type of governing document – Trust deed adopted by meeting of Merton Council on 11 July 2012. A supplemental trust deed, approved by the trustees on 13 May 2019, restated the original trust deed and provided for an increase in the number of trustees from three to five.

How the charity is constituted – Trust

Trustee selection methods – the trustees are appointed or re-appointed annually after the Annual Meeting of Merton Council at which the Mayor is elected. There is an understanding that each year the Mayor, Deputy Mayor and the previous year's Mayor will become Trustees. The appointments are noted by a meeting of the Council in June/July each year. The Trustees elect the Chair of the Trust Board at the first Trust Board meeting following Annual Council.

Objectives and activities

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

The Trust Deed states that the charity's objects are any purposes currently recognised as charitable and any new charitable purposes which are similar to another charitable purpose. The purpose of the Trust is to collect and distribute charitable donations for the benefit of the residents of the borough. The focus will shift from year to year so that each year the Trust can support specific organisations and/or themes such as young people, sport, the arts etc.

Each year the Mayor of Merton nominates a charity or charities for whom fundraising activities are carried out during the year to meet a specified

purpose for the benefit of the residents of Merton. Additional small donations may be made to local charities and or individuals.

The Trustees consider the public benefit requirement prior to issuing funds to any organisation or individual. When providing financial donations the Trustees will in every event place specific stipulations as to the use of those funds to ensure that the use is in accordance with the charity's objects and charitable purposes as well as complying with the Charity Commission's guidance on public benefit.

Summary of the main activities undertaken for the public benefit in relation to these objects

Fundraising activities undertaken over the past year were planned so that a wide range of people from Merton's diverse local communities could participate, particularly those people who had not previously had any contact with the mayoralty.

Councillor Brunt helped lead Merton out of the COVID-19 pandemic, his theme for the year focused on health, care and wellbeing. Councillor Brunt selected the Christian Care Association as the first of his two nominated charities. The association provides emotional support and practical help for people who have no recourse to public funds. His second charity was Marie Curie, the UK's leading end-of-life charity. Marie Curie provides frontline nursing and hospice care, as well as a free support line for those coping with terminal illnesses.

Achievements and performance (summary of the main achievements of the charity during the year)

In the 2021/22 municipal period Councillor Brunt managed to return to face-to-face meetings and began to host larger events such as fundraising meals and afternoon teas.

Fundraising activities

Fundraising highlights in the 2021/22 year included:

- A virtual balloon race (April 2021)
- A virtual raffle (May 2021)
- Annual sponsored swim by Deputy Mayor, Cllr Edith Macauley – 50 lengths of the pool at David Lloyd Sports Club in Wimbledon.
- Mayor's Charity Cricket Match (September 2021)
- Mayor's Birthday Meal supported by the hospitality students from South Thames/Merton College (November 2021)
- Fundraising meal at Aya Lebanese Cuisine (February 2022)
- Two afternoon tea and tours held at AFC Wimbledon and the All England Lawn Tennis and Croquet Club (March 2022)

Community outreach

Silver Sunday: October saw Silver Sunday, when Councillor Brunt hosted a tea party at Tooting and Mitcham Community Sports Club. A delicious afternoon tea was served, accompanied by sparkling entertainment. The day was a fitting celebration of achievements by older residents, and a chance to share some amazing life stories.

- Aside from his charity work, Councillor Brunt led the tributes to fallen servicemen and servicewomen on Armistice Day and Remembrance Sunday, and he led citizenship ceremonies throughout the year as part of his civic duties.
- With a focus on promoting community spirit as Merton recovered from the pandemic, Councillor Brunt championed testing and vaccination, and he visited more than half the schools in the borough to highlight how Merton could become a positive example for more local boroughs.

- Engagements

The Mayor has conducted approximately 300 engagements, which include 70 citizenship ceremonies and 30 school visits.

Grant-making

In the 2021/22 financial year the Trust made three grants totalling £36,500 to support local community organisations for the benefit of Merton residents:

- **BAME Voice** (£500) for outstanding contributions made to the Black, Asian, Minority and Ethnic communities during the covid-19 pandemic.
- **Merton & Morden Guild of Social Services** was awarded two payments totalling £19,000. A payment of £2,000 was made in September 2021 by Councillor Janice Howard (Mayor 2019/2020) from residual funds for invaluable support received from the Guild during her mayoral year. A payment of £17,000 was paid to the Guild in November 2021 by Councillor Sally Kenny (Mayor 2020/2021) as funds raised to support the Guilds offer of activities to older people. During the pandemic the Guild was very creative in offering bespoke assistance to their members with shopping, prescription and other well-being activities all whilst receiving very limited income and funding.
- **Morden Little League** received £17,000 toward its services to young people by providing an outlet for health and wellness and encouraging the development of team spirit, self-discipline, and sportsmanship. These skills are integral to the development of young people.

Financial review

Brief statement of the charity's policy on reserves:–

All cash balances are held as unrestricted funds. All funds are held for the purpose of donations to the Mayor's chosen charities or cover the costs of

further fundraising. We do not have a policy of holding a minimum reserve, other than to not go into deficit.

Independent examiner's report on the accounts

Separate PDF document

Receipts and payments accounts

Separate PDF document

London Borough of Merton.
Mayoral Accounts as of 31st March 2021

900004-9216-

	b/fwd	Current	
Mayor Howard 2019/20; 00000871	2020/21	2021/22	Total to Date
Income 91004	(103,959)	644	(103,315)
Expenditure 91003	100,368	2,500	102,868
Total	(3,591)	3,144	(446)
Other- transfer (from '869)	446		446
Other - (Gift Aid) not yet in			
Amended Total	(3,144)	3,144	(0)

	b/fwd	Current	
Mayor Kenny 2020/21; 00000872	2020/21	2021/22	Total to Date
Income 91004	(17,677)	(21,760)	(39,437)
Expenditure 91003	480	34,000	34,480
Total	(17,197)	12,240	(4,957)
Other- transfer (from '869)	0		0
Other - (Gift Aid) not yet in			
Amended Total	(17,197)	12,240	(4,957)

	b/fwd	Current	
Mayor Brunt 2021/22; 00000873	2020/21	2021/22	Total to Date
Income 91004	0	(45,596)	(45,596)
Expenditure 91003	0	4,969	4,969
Total	0	(40,627)	(40,627)
Other- transfer	0	0	0
Other - (Gift Aid) not yet in	0		0
Amended Total	0	(40,627)	(40,627)

Wimbledon Ticket Holding	(3,447)	760	(2,687)
Net total	-23,789	-24,482	-48,271



**Report to the trustees/
members of**

The Mayor of Merton's Charitable Trust

**On accounts for the year
ended**

31st March 2022

**Charity no
(if any)**

1149209

Set out on pages

1-3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**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:

Date:

22/11/22

Name:

Margaret Culleton

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

CPFA

Address:

London Borough of Merton, Internal Audit

Civic Centre, London Road

Merton SM4 5DX

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.

1. The first part of the document is a letter from the President of the United States to the Congress, dated January 3, 1862. It is a long and detailed letter, covering many topics, including the state of the Union, the progress of the war, and the administration of the government. It is signed by Abraham Lincoln.

2. The second part of the document is a report from the Secretary of the War, dated January 3, 1862. It is a long and detailed report, covering many topics, including the state of the war, the progress of the army, and the administration of the war department. It is signed by Edwin M. Stanton.

3. The third part of the document is a report from the Secretary of the Navy, dated January 3, 1862. It is a long and detailed report, covering many topics, including the state of the navy, the progress of the fleet, and the administration of the navy department. It is signed by Gideon Welles.

4. The fourth part of the document is a report from the Secretary of the Interior, dated January 3, 1862. It is a long and detailed report, covering many topics, including the state of the interior, the progress of the land office, and the administration of the interior department. It is signed by Caleb B. Smith.

5. The fifth part of the document is a report from the Secretary of the Treasury, dated January 3, 1862. It is a long and detailed report, covering many topics, including the state of the treasury, the progress of the revenue, and the administration of the treasury department. It is signed by Alexander C. Gibson.

6. The sixth part of the document is a report from the Secretary of the War, dated January 3, 1862. It is a long and detailed report, covering many topics, including the state of the war, the progress of the army, and the administration of the war department. It is signed by Edwin M. Stanton.

7. The seventh part of the document is a report from the Secretary of the Navy, dated January 3, 1862. It is a long and detailed report, covering many topics, including the state of the navy, the progress of the fleet, and the administration of the navy department. It is signed by Gideon Welles.

8. The eighth part of the document is a report from the Secretary of the Interior, dated January 3, 1862. It is a long and detailed report, covering many topics, including the state of the interior, the progress of the land office, and the administration of the interior department. It is signed by Caleb B. Smith.

9. The ninth part of the document is a report from the Secretary of the Treasury, dated January 3, 1862. It is a long and detailed report, covering many topics, including the state of the treasury, the progress of the revenue, and the administration of the treasury department. It is signed by Alexander C. Gibson.

10. The tenth part of the document is a report from the Secretary of the War, dated January 3, 1862. It is a long and detailed report, covering many topics, including the state of the war, the progress of the army, and the administration of the war department. It is signed by Edwin M. Stanton.

The Mayor of Merton's Charitable Trust	Charity Number: 1149209
---	-------------------------

Receipts and payments accounts

For the period from	01/04/2021	to	31/03/2022
---------------------	------------	----	------------

Section A Receipts and payments

	Unrestrict ed funds	Total funds	Last year 1 April 2020 to 31 March 2021
	to the nearest £	to the nearest £	to the nearest £
A1 Receipts			
Event Income	74,820	74,820	11,224
Donations	0	0	12,368
Gift Aid Receipts	0	0	1,731
Wimbledon Draw	-760	-760	2
	0	0	0
Opening donations pre charitable status		0	
		0	
Total receipts	74,060	74,060	25,325
A3 Payments			
Cost of Fundraising Activities	6,825	6,825	646
Donations to charities	42,753	42,753	80,000
Total payments	49,578	49,578	80,646
Net of receipts/(payments)	24,482	24,482	-55,321
A5 Transfers between funds	0	0	0
A6 Cash funds last year end	23,789	23,789	79,110
Cash funds this year end	48,271	48,271	23,789

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	Cash at bank	48,271
	Total cash funds	48,271
Signed by one or two trustees on behalf of all the trustees		
Signature	Print Name	Date of approval