

## **Unqualified Report Independent examiners report for Accounts under £250,000**

### **Independent examiners report to the trustees of the Sheffield City Council Mayors Trust**

I report to the trustees on my examination of the accounts of the Sheffield City Council Mayors Trust for the year ended 5th of May 2023

### **Responsibilities and basis of report**

As the charity trustees of the trust, you are responsible for the preparation of accounts in accordance with the requirement of the charities act 2011 ("the act")

In respect of examination of the trust 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 charities Commission under 145 (5)(b) of the Act

### **Independent examiner's statement**

I have completed my examination confirm that no material matters have come to my attention in connection with the examination giving me course to believe that any me any material respect:

1. accounting records were not kept in respect of the trust as required under section 130 of the Act, or
2. the accounts do not accord with these records.

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

Signed: SW Bower

Name: Stephen William Bower

Title: Internal Audit and Risk Manager

Adress: Sheffield City Council

Internal audit and risk service

Howden House

1 Union Street,

Sheffield City Centre

Sheffield

S1 2SH

5th of March 2024

## Section A Receipts and payments

### A1 Receipts Donations

Sub total(Gross income for AR)

A2 Asset and investment sales, (see table).

Sub total

Total receipts

A3 Payments  
Sheffield Sea Cadets  
The Childrens Hospital  
Weston Park Hospital

Sub total

A4 Asset and investment purchases, (see table)

Sub total

Total payments

Net of receipts/(payments)  
A5 Transfers between funds  
A6 Cash funds last year end  
Cash funds this year end

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

## Categories

B1 Cash funds

B2 Other monetary assets

B3 Investment assets

B4 Assets retained for the charity's own use


B5 Liabilities


Signed by one or two trustees on behalf of all the trustees

Lord Mayor of Sheffield Charity

Receipts and payments accounts  
For the period from

05/05/21

Unrestricted funds  
to the nearest 

Restricted funds  
to the nearest 

	4433	-
-		-
-		-
-		-
-		-
-		-
-		-
	4433	-
-		-
-		-
-		-
	4433	-
	14565	-
	14565	-
	6565	-
-		-
-		-
-		-
-		-
-		-
-		-
	35696	-
-		-
-		-
-		-
	35696	-
	-31263	-
-		-
	35696	-
	4433	-

Details

Cash at bank carried forward from 20/21

Cash collected in 21/22 (net of receipts & payments)

Total cash funds

(agree balances with receipts and payments account(s))

Details

Details

Details

Details




Signature

1182055


CC16a

To

04/05/22

Endowment funds  
to the nearest Total funds  
to the nearest Last year  
to the nearest 


-	4433	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	4433	-
-	-	-
-	-	-
-	4433	-
-	14565	-
-	14565	-
-	6565	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	35696	-
-	-	-
-	-	-
-	35696	-
-	-31263	-
-	-	-
-	35696	-
-	4433	-

Unrestricted funds  
to nearest 


35696  
-31263

-


4433


OK  
Unrestricted funds  
to nearest 

-  
-  
-  
-  
-  
-

Restricted funds  
to nearest 

-  
-  
-  
-  
-  
-  
-

OK  
Restricted funds  
to nearest 

Endowment funds  
to nearest 

-  
-  
-  
-  
-  
-  
-

OK  
Endowment funds  
to nearest 

Fund to which asset belongs

Cost (optional)

-  
-  
-  
-  
-

Current value (optional)

-  
-  
-  
-  
-

Fund to which asset belongs

Cost (optional)

-  
-  
-  
-  
-  
-  
-  
-

Current value (optional)

-  
-  
-  
-  
-  
-  
-

Fund to which liability relates

Amount due (optional)

-  
-  
-  
-  
-

When due (optional)

Print Name

Date of approval

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Name: Stephen William Bower

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Address: Sheffield City Council

Internal audit and risk service

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5th of March 2024