



The Mayor of the London Borough of Enfield Appeal Fund

Year ended 30 June 2022

Trustees' Annual Report

Reference and administration details

Charity name

The Mayor of the London Borough of Enfield Appeal Fund

Registered charity number

283320

Charity's principal address

Enfield Civic Centre
PO Box 50
Enfield
Middlesex
EN1 3XA

Names of the trustees who manage
the charity

Mayhm Bedekova
Guney Dogan
Edward Smith
Ian Davis (ex officio)
Doris Jiagge (ex officio)

Structure, governance and management

How the charity is constituted

The Charity was established by Trust Deed dated 30 June 1981

Trustee selection methods

The Board of Trustees consists of five members, three of whom are Councillors (two from the majority group and one from the opposition) and two ex-officio appointments, namely the Mayor currently in office and the Chief Executive of the London Borough of Enfield. The three Councillors are appointed as Trustees at the Annual Meeting of the Council, which for this Municipal Year occurred on Wednesday 25th May 2022. The Council will be requested to appoint replacement Trustees at a Full Council Meeting if those originally appointed are no longer able or willing to act. The Annual General Meeting of the Trust is to be confirmed in November 2022.



The Mayor of the London Borough of Enfield Appeal Fund

Year ended 30 June 2022

Trustees' Annual Report

Objectives and activities

Objectives

The Charity is established to further such exclusive charitable objects of the Mayor of Enfield from time to time by written appointment, and subject thereto the Trustees may from time to time at their discretion determine. Funds raised will be passed back in to the community, helping support activities and services that are vital to many residents, helping them become sustainable in the future. Youths are of particular focus, assisting to improve their future and reaching their full potential.

Financial review

The attached financial statements show the current state of the finances, which the Board of Trustees consider to be sound

Reserves

There is a standard custom to retain a balance of £500 each year to meet incidental expenses between Mayoral years.

Declaration

Signed

A handwritten signature in black ink, appearing to read "Doris Jagge", enclosed in a rectangular box.

Date

05/01/23

Name

Councillor Doris Jagge, on behalf of the Board of Trustees



The Mayor of the London Borough of Enfield Appeal Fund

Year ended 30 June 2022

Independent examiner's report to the Trustees of the Mayor of the London Borough of Enfield Appeal Fund

Independent examiner's report to the trustees of the Mayor of the London Borough of Enfield Appeal

I report to the trustees on my examination of the accounts of the Mayor of the London Borough of Enfield Appeal Fund for the year ended 30 June 2022

Responsibilities and basis of report

As the charity trustees of the charity, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

You are satisfied that your charity is not required by charity law to be audited and have chosen instead to have an independent examination. I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- the accounts do not accord with those records; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view', which is not a matter considered as part of an independent examination

I 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

Fay Hammond

Date

09.01.2023

Name Fay Hammond, Executive Director Resources



London Borough of Enfield Mayor's Appeal Fund		
Annual accounts for the period		
1 July 2021	to	30 June 2022

Statement of financial activities

Descriptions by natural category	Note	Unrestricted funds (£)	Restricted income funds (£)	Endowment funds (£)	Total this year (£)	Total last year (£)
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Incoming resources

Donations, legacies and grants	3	-	47,935	-	47,935	1,310
Fund raising events	3	-	15,695	-	15,695	939
Interest and dividends	3	-	-	-	-	-
Total incoming resources		-	63,630	-	63,630	2,249

Resources expended

Donations and grants	4	-	53,453	-	53,453	-
Cost of fund raising events	4	-	12,380	-	12,380	-
Total resources expended		-	65,833	-	65,833	-

Net incoming/outgoing resources before transfers

		-	2,202	-	2,202	2,249
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Total funds brought forward

		-	2,749	-	2,749	500
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Total funds carried forward

		-	547	-	547	2,749
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Balance sheet			
	Note	Total this year	Total last year

Current assets			
Cash at bank and in hand		53,703	2,709
Trade debtors		-	-
Other debtors		110	76
Total current assets		53,813	2,785

Debtors & Prepayments			
Trade creditors: amounts falling due within one year	5	53,203	-
Deferred income	5	-	-
Other creditors	5	63	36
Total current liabilities		53,266	36

Net assets		547	2,749
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Funds of the Charity			
Unrestricted funds	7	500	500
Designated funds		-	-
Total unrestricted funds		500	500
Restricted income funds		47	2,249
Endowment funds		-	-

Total funds		547	2,749
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Notes to the accounts

Note 1 - Basis of preparation

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost in accordance with:

- Accounting and reporting by Charities - Statement of Recommended Practice (FRS102);
- Accounting Standards; and
- The Charities Act 2011.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years.

Note 2 - Accounting policies

Recognition of incoming resources

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the charity has unconditional entitlement to the resources.

Tax reclaims on donations and gifts

Incoming resources from tax reclaims are included in the SoFA when received.

Contractual income and performance related grants

This is only included in the SoFA once the related goods or services have been delivered.

Interest income

This is included in the accounts when receivable.

Expenditure and liabilities

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Notes to the accounts (continued)

Note 3 - Analysis of incoming resources

		Unrestricted funds (£)	Restricted income funds (£)	Endowment funds (£)	Total this year (£)	Total last year (£)
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Donations, legacies and grants

Donations received		-	47,935	-	47,935	1,310
Total		-	47,935	-	47,935	1,310

Fundraising events

Fun Run		-	-	-	-	498
Auction		-	850	-	850	-
World Food Day		-	-	-	-	441
Gala		-	14,825	-	14,825	-
Raffles		-	20	-	20	-
Total		-	15,695	-	15,695	939

Interest and dividends

Bank interest		-	-	-	-	-
Total		-	-	-	-	-

Total incoming resources		-	63,630	-	63,630	2,249
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Notes to the accounts (continued)

Note 4 - Analysis of resources expended

	Unrestricted funds (£)	Restricted income funds (£)	Endowment funds (£)	Total this year (£)	Total last year (£)
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Donations and grants

Charitable donations	-	53,453	-	53,453	-
Total	-	53,453	-	53,453	-

Cost of fund raising events

Winter Gala	-	12,380	-	12,380	-
Total	-	12,380	-	12,380	-

Interest and dividends

Bank interest	-	-	-	-	-
Total	-	-	-	-	-

Total resources expended

	-	65,833	-	65,833	-
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Note 5 - Creditors and Accruals

		Amounts falling due within one year		Amounts falling due after more than one year	
		This Year	Last Year	This Year	Last Year
Charitable donations		53,453	-	-	-
Deferred income		-	-	-	-
Other creditors		63	36	-	-
Total		53,516	36	-	-

Note 6 - Distribution

Names of institutions	Total amount of grants paid in 2022	Total amount of grants paid in 2021
Mind in Enfield	1,500	-
Edmonton Eagles Boxing Club	5,000	-
The Nightingale Cancer Support Centre	5,000	-
Lefkara Association in Enfield	1,000	-
North Middlesex Hospital General Charitable Fund	5,000	-
The Felix Project (Food Bank)	5,000	-
Enfield Town Football Club Community Sports Development	5,000	-
Southgate Progressive Synagogue	2,250	-
Enfield Alevi Cultural Centre	3,000	-
Enfield Racial Equality Council	1,953	-
Muslim Community & Education Centre	1,500	-
The Enfield Caribbean Association Charity	2,000	-
Britain Afxas Community Centre Charity	4,000	-
Enfield Turkish Cypriot Association Charity	3,000	-
Eversley Primary School Association (ESPA)	2,500	-
Demircilik Solidarity & Cultural Centre Charity	1,750	-
Family Based Solutions	1,750	-
Enfield Methodist Circuit Charity	1,000	-
Cockfosters & North Southgate Synagogue	250	-
Bozca Der Charity	1,000	-
Total	53,453	-

Note 7 - Reserves			
	Note	This year	Last year
Mayor's Donations		500	500
Undistributed Donations		47	2,249
Total		547	2,749

Note 8 - Roll over

Note 8: Standard custom to roll over £500 raised during the current Mayoral year to the following year.

Note 9 - Related parties

No related party transactions took place during the year (2021: Nil).