



**The Mayor of the London Borough of Enfield  
Appeal Fund  
Charity Number: 283320  
Year ended 30 June 2024**

**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)  
Mohammad Islam (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 in May 2024. 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 December 2024.



**The Mayor of the London Borough of Enfield  
Appeal Fund  
Charity Number: 283320  
Year ended 30 June 2024**

## 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 "M Islam", enclosed in a rectangular box.

Date

23/01/25

Name Councillor Mohammad Islam, on behalf of the Board of Trustees



**The Mayor of the London Borough of Enfield  
Appeal Fund  
Charity Number: 283320  
Year ended 30 June 2024**

**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 2024 set out on pages 4 to 11

**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").

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 Charities 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 accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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 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**

**Date**

22/1/25

**Name** Jo Moore, Executive Director of Resources

**Relevant Professional  
Qualification(s) or Body**

CIPFA

**Address:**

77 Mansell St, London E1  
8AN

London Borough of Enfield  
Mayor's Appeal Fund

Annual accounts for the period

1 July 2023

to

30 June 2024

Statement of financial activities

Descriptions by natural category	Note	Unrestricted funds (£)	Restricted income funds (£)	Endowment funds (£)	Total this year (£)	Total last year (£)
<b>Incoming resources</b>						
Donations, legacies and grants	3	-	8,379	-	8,379	5,405
Fund raising events	3	-	26,916	-	26,916	12,061
Interest and dividends	3	-	363	-	363	502
<b>Total incoming resources</b>		-	<b>35,658</b>	-	<b>35,658</b>	<b>17,968</b>
<b>Resources expended</b>						
Donations and grants	4	-	27,045	-	27,045	9,485
Cost of fund raising events	4	-	8,600	-	8,600	8,473
Bank Charges		-	13	-	13	57
<b>Total resources expended</b>		-	<b>35,658</b>	-	<b>35,658</b>	<b>18,015</b>
<b>Net incoming/outgoing resources before transfers</b>		-	-	-	-	(47)
<b>Total funds brought forward</b>		-	<b>500</b>	-	<b>500</b>	<b>547</b>
<b>Total funds carried forward</b>		-	<b>500</b>	-	<b>500</b>	<b>500</b>

Balance sheet			
	Note	Total this year	Total last year

<b>Current assets</b>			
Cash at bank and in hand		25,189	9,985
Trade debtors		-	-
Other debtors		-	-
<b>Total current assets</b>		<b>25,189</b>	<b>9,985</b>

<b>Current liabilities</b>			
Trade creditors: amounts falling due within one year	5	24,629	9,485
Deferred income	5	60	-
Other creditors	5	-	-
<b>Total current liabilities</b>		<b>24,689</b>	<b>9,485</b>

<b>Net assets</b>		<b>500</b>	<b>500</b>
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<b>Funds of the charity</b>			
Unrestricted funds	7	500	500
Designated funds		-	-
<b>Total unrestricted funds</b>		<b>500</b>	<b>500</b>
Restricted income funds		-	-
Endowment funds		-	-

<b>Total funds</b>		<b>500</b>	<b>500</b>
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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		-	8,379	-	8,379	5,405
<b>Total</b>		-	<b>8,379</b>	-	<b>8,379</b>	<b>5,405</b>

Fundraising events

Auction		-	1,600	-	1,600	205
Gala		-	22,880	-	22,880	9,885
Raffles		-	2,436	-	2,436	861
Quiz Night		-	-	-	-	1,110
<b>Total</b>		-	<b>26,916</b>	-	<b>26,916</b>	<b>12,061</b>

Interest and dividends

Bank interest		-	363	-	363	549
<b>Total</b>		-	<b>363</b>	-	<b>363</b>	<b>549</b>

<b>Total incoming resources</b>		-	<b>35,658</b>	-	<b>35,658</b>	<b>18,015</b>
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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	6	-	27,045	-	27,045	9,485
<b>Total</b>		-	<b>27,045</b>	-	<b>27,045</b>	<b>9,485</b>

Cost of fund raising events

Gala Costs	-	-	8,600	-	8,600	8,123
Youth Photography Competition						350
<b>Total</b>	-	-	<b>8,600</b>	-	<b>8,600</b>	<b>8,473</b>

Other Operating Costs

Bank charges		-	13	-	13	57
<b>Total</b>		-	<b>13</b>	-	<b>13</b>	<b>57</b>

<b>Total resources expended</b>		-	<b>35,658</b>	-	<b>35,658</b>	<b>18,015</b>
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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		24,629	9,485	-	-
Deferred income		60	-	-	-
Other Creditors		-	-	-	-
<b>Total</b>		<b>24,689</b>	<b>9,485</b>	-	-

# Notes to the accounts (continued)

## Note 6 - Distribution

Names of institutions	Total amount of grants paid in 2024	Total amount of grants paid in 2023
One to One Enfield	9,208	1,000
Face Front Inclusive Theatre	-	1,000
Geranium Club for the Blind	1,129	250
Rotary Club (Emma Supple)	500	-
Ordance Road Food Bank	500	-
Tavia Community Centre	2,000	-
Kirkisrak Community Centre	1,000	-
The Nightingale Cancer Support Centre	9,208	250
Enfield Carers Centre	1,000	1,000
Enfield Town Football Club Community Sports Development	-	500
Alevi Federation & Cemevi	2,000	-
Family Based Solutions	500	-
Wellbeing Connect Services	-	1,735
Enfield Women's Centre	-	500
Macmillan Cancer Research	-	250
Multiple Sclerosis Society CIC	-	1,000
Enfield Children & Young Persons Services - ECYPS	-	2,000
<b>Total</b>	<b>27,045</b>	<b>9,485</b>

Note 7 - Reserves			
	Note	This year	Last year
Mayor's Donations		500	500
Undistributed Donations		-	-
<b>Total</b>		<b>500</b>	<b>500</b>

#### 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 (2023: Nil).

Jo Moore  
Executive Director of Resources  
Olga Bennet  
Director of Finance: Capital & Commercial

Please reply to: Mellesha Davids

Email: Mellesha.davids@enfield.gov.uk

Phone: 020 8132 0743

Textphone:

Fax:

My Ref:

Your Ref:

Date: 23 December 2024

Dear Jo and Olga

## **Mayor of the London Borough of Enfield Appeal Fund 2023-24**

### **INTRODUCTION**

Historically the Independent Examiner's report on the financial statements of the Mayor of the London Borough of Enfield Appeal Fund has been signed by the s151 officer. This is following an independent examination of the financial statements by Internal Audit.

The financial statements are for the years ended 30 June and the above process has been followed for the financial statements for the year ended 30 June 2024.

Internal Audit has carried out the independent examination for the year ended 30 June 2024 and the financial statements were approved by the Trustees at their AGM on 9 December 2024.

Although there is no legal requirement for an audit or independent examination, the Trustees have opted to have an independent examination carried out.

This letter has been prepared to support your independent examination of the Mayor of Enfield's Appeal Fund 2023-24. It sets out the work completed by the Internal Audit team and any key findings arising from this work.

### **METHODOLOGY**

Nikos Mountain, Graduate Trainee, prepared the draft financial statements for the Mayor of the London Borough of Enfield Appeal Fund for the year ended 30 June 2024 using the records maintained by the Mayor's Office.

Internal Audit has examined the financial statements in accordance with directions and

**Terry Osborne**  
**Director of Law & Governance**  
**Monitoring Officer**  
Enfield Council  
Civic Centre, Silver Street  
Enfield EN1 3XY

[www.enfield.gov.uk](http://www.enfield.gov.uk)

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guidance for examiners issued by the Charity Commission.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion will be given by Internal Audit as to whether the accounts present a 'true and fair' view.

## **SUMMARY**

We have reviewed the financial statements and accounting records provided. Our review has not identified any significant concerns regarding the accuracy and completeness of the accounting records relating to the Mayor of the London Borough of Enfield Appeal Fund for 2023-24

We confirm that the total amount available for distribution in relation to 2023-24 is £27,045. A total of £2,416 was paid to One to One Enfield (£1,208) and to Nightingale Cancer Support (£1,208) prior to the year end with the Trustees' approval. The remaining £24,629 will now be distributed following approval of the distribution at the charity's Annual General Meeting in December 2024.

## **FINDINGS**

No specific findings were identified.

## **OUTSTANDING INFORMATION**

There are no outstanding items in relation to this review:

## **REPORTING REQUIREMENTS**

The Charities Statement of Recommended Practice (SORP): Accounting and Reporting by Charities provides guidance for charities preparing accounts on an accrual's basis. We have identified from SORP FRS102 that as a smaller charity, the Mayor of Enfield's Appeal Fund is exempt from preparing a cash flow statement.

If you have any questions on the work completed or the content of this letter, then please do not hesitate to contact me.

We would like to extend our thanks to Koulla Panaretou for her co-operation during the course of this review.

Yours sincerely

**Marion Cameron**  
**Head of Internal Audit**

cc

Koulla Panaretou, Mayoral Services Manager  
Ian Kafka- Paterson, Senior Finance Officer  
Terry Osborne, Director of Law and Governance  
Alison Tomkinson, Counter Fraud Manager  
Andrea Kilby, Head of Legal Practice and Compliance