

THE MAYOR OF HERTFORD'S APPEAL FUND

England & Wales · Charity number 290172

Details

Other names	MAYOR OF HERTFORD'S APPEAL FUND
Status	Registered
Legal form	Trust
Registered	1984-09-21
Register	View on the Charity Commission register

Contact

Address	Hertford Town Council The Castle Hertford SG14 1HR
Phone	01992552885
Email	town.clerk@hertford.gov.uk
Website	www.hertford.gov.uk

Activities

Objects: TO FURTHER SUCH EXCLUSIVELY CHARITABLE OBJECTS AS THE MAYOR MAY FROM TIME TO TIME BY WRITING APPOINT (BUT SO THAT ANY SUCH APPOINTMENT SHALL BE MADE NOT LATER THAN TWELVE MONTHS AFTER THE DATE OF RECEIPT OF THE MONIES TO WHICH THE APPOINTMENT RELATES) AND SUBJECT THERETO AS THE TRUSTEES MAY FROM TIME TO TIME AT THEIR DISCRETION DETERMINE PROVIDED THAT ANY GIFT MADE ON SPECIAL TRUSTS IN CONNECTION WITH THE FUND SHALL BE HELD SUBJECT TO THE TERMS AND CONDITIONS OF THE GIFT.

Activities: The Mayor of Hertford receives a large number of donations and each year selects charities and other causes to which these funds are distributed.

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies

Geography

- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£15,048	£10,371	-	-
2024-05-31	£13,215	£13,663	-	-
2023-05-31	£28,963	£23,981	-	-
2022-05-31	£13,049	£13,049	-	-
2021-05-31	£5,072	£0	-	-

Trustees

Name	Role	Appointed
Alexandra Daar		2026-05-14
Ann Woodward		2023-05-18
Joseph Whelan		2016-01-04
Maura Connolly		2026-05-14
Rachel Carter		2023-05-18

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Accounts

The Mayor of Hertfords Appeal Fund

Charity number 290172

Accounts for the year ended 31 May 2023

Trustees:

Sue Barber
Robert Cinnamon
Sally Newton
Jane Sartin
Joseph Whelan

Address:

c/o Hertford Town Council
The Castle
Hertford
Hertfordshire
SG14 1HR

Governing Document

Trust deed dated 30th July 1984

Objectives of the Trust

To further such exclusively charitable objects as the mayor may from time to time by writing appoint (but so that any such appointment shall be made not later than twelve months after the date of receipt of the monies to which the appointment relates) and subject thereto as the trustees may from time to time at their discretion determine provided that any gift made on special trusts in connection with the fund shall be held subject to the terms and conditions of the gift.

The Mayor of Hertfords Appeal Fund
Accounts for the year ended 31 May 2023

Income and Expenditure account: General Fund

	2023
Income	£
Donations and income received	28,963.87
Total receipts	<u>28,963.87</u>
Expenditure	
Donations paid	18,073.94
Expenses paid to Hertford Town Council	5,165.44
Bank and card charges	253.52
Independent Examiners fee	354.00
Other expenses	135.00
Total payments	<u>23,981.90</u>
Net receipts/(payments) for the year	<u>4,981.97</u>

	2023
Balance Sheet	£
Creditors	354
Total Liabilities	<u>354</u>
Debtors	-
HSBC Bank Account	8,985.11
Total Assets	<u>8,985.11</u>
Net Assets / Liabilities	<u>8,631.11</u>
Reserves	<u>8,631.11</u>

Approved by the Trustees at a meeting held on : 14th August 2024

Signed by Chair of the meeting :



Report to the trustees of The Mayor of Hertfords Appeal Fund Trust on the accounts for the year ended 31 May 2023.

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 May 2023.

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

I have completed my examination. I confirm that no material matters have come to my attention 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.

Signed:



Kevin Rose ACMA

Date 30 June 2024

IAC Audit and Consultancy Ltd
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Yarnbrook
Wiltshire
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