

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
23 Westbury Road
Yarnbrook
Wiltshire
BA14 6AG