



**The Mayor of the London Borough of Enfield  
Appeal Fund  
Charity Number: 283320  
Year ended 30 June 2023**

## Trustees' Annual Report

### Reference and administration details

<b>Charity name</b>	The Mayor of the London Borough of Enfield Appeal Fund
<b>Registered charity number</b>	283320
<b>Charity's principal address</b>	Enfield Civic Centre PO Box 50 Enfield Middlesex EN1 3XA
<b>Names of the trustees who manage the charity</b>	Mayhm Bedekova Guney Dogan Edward Smith Ian Davis (ex officio) Suna Hurman (ex officio)

### Structure, governance and management

<b>How the charity is constituted</b>	The Charity was established by Trust Deed dated 30 June 1981
<b>Trustee selection methods</b>	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 2023. 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 2023.



**The Mayor of the London Borough of Enfield  
Appeal Fund  
Charity Number: 283320  
Year ended 30 June 2023**

**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**

**Date**

**Name**

Councillor Suna Hurman, on behalf of the Board of Trustees



**The Mayor of the London Borough of Enfield  
Appeal Fund  
Charity Number: 283320  
Year ended 30 June 2023**

**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 2023 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** Fay Hammond **Date** 13.11.23

**Name** Fay Hammond, Executive Director 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 2022

to

30 June 2023

**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	£ -	5,405	-	5,405	47,935
Fund raising events	3	-	12,061	-	12,061	15,695
Interest and dividends	3	-	502	-	502	-
<b>Total incoming resources</b>		-	<b>17,968</b>	-	<b>17,968</b>	<b>63,630</b>
<b>Resources expended</b>						
Donations and grants	4	-	9,485	-	9,485	53,453
Cost of fund raising events	4	-	8,473	-	8,473	12,380
Bank Charges		-	57	-	57	-
<b>Total resources expended</b>		-	<b>18,015</b>	-	<b>18,015</b>	<b>65,833</b>
<b>Net incoming/outgoing resources before transfers</b>		-	<b>(47)</b>	-	<b>(47)</b>	<b>- 2,203</b>
<b>Total funds brought forward</b>		-	<b>547</b>	-	<b>547</b>	<b>2,749</b>
<b>Total funds carried forward</b>		-	<b>500</b>	-	<b>500</b>	<b>547</b>

**Balance sheet**

	Note	Total this year	Total last year
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<b>Current assets</b>			
Cash at bank and in hand		9,985	53,793
Trade debtors		-	-
Other debtors		-	110
<b>Total current assets</b>		<b>9,985</b>	<b>53,813</b>

<b>Current liabilities</b>			
Trade creditors: amounts falling due within one year	5	9,485	53,203
Deferred income	5	-	-
Other creditors	5	-	63
<b>Total current liabilities</b>		<b>9,485</b>	<b>53,266</b>

<b>Net assets</b>		<b>500</b>	<b>547</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		-	47
Endowment funds		-	-

<b>Total funds</b>		<b>500</b>	<b>547</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		-	5,405	-	5,405	47,935
<b>Total</b>		-	<b>5,405</b>	-	<b>5,405</b>	<b>47,935</b>

Fundraising events

Auction		-	205	-	205	850
Gala		-	9,885	-	9,885	14,825
Raffles		-	861	-	861	20
Quiz Night		-	1,110	-	1,110	-
<b>Total</b>		-	<b>12,061</b>	-	<b>12,061</b>	<b>15,695</b>

Interest and dividends

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

<b>Total incoming resources</b>		-	<b>18,015</b>	-	<b>18,015</b>	<b>63,630</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	-	9,485	-	9,485	53,453
<b>Total</b>		-	<b>9,485</b>	-	<b>9,485</b>	<b>53,453</b>

**Cost of fund raising events**

Charity Ball	-	-	-	-	-	-
Winter Gala	-	-	8,123	-	8,123	12,380
Mayor's Play: Together We Are Enfield	-	-	-	-	-	-
Mayor's Spring Gala	-	-	-	-	-	-
Youth Photography Competition			350		350	
<b>Total</b>	-	-	<b>8,473</b>	-	<b>8,473</b>	<b>12,380</b>

**Other Operating Costs**

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

<b>Total resources expended</b>		-	<b>18,015</b>	-	<b>18,015</b>	<b>65,833</b>
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<b>Note 5 - Creditors and Accruals</b>					
		<b>Amounts falling due within one year</b>		<b>Amounts falling due after more than one year</b>	
		<b>This Year</b>	<b>Last Year</b>	<b>This Year</b>	<b>Last Year</b>
		Charitable donations		9,485	53,453
Deferred income		-	-	-	-
Other Creditors		-	63		
<b>Total</b>		<b>9,485</b>	<b>53,516</b>	<b>-</b>	<b>-</b>

Notes to the accounts (continued)

Note 6 - Distribution

Names of institutions	Total amount of grants paid in 2023	Total amount of grants paid in 2022
Mind in Enfield	-	1,500
One to One Enfield	1,000	-
Face Front Inclusive Theatre	1,000	-
Edmonton Eagles Boxing Club	-	5,000
The Nightingale Cancer Support Centre	250	5,000
Lefkara Association in Enfield	250	1,000
Enfield Carers Centre	1,000	-
North Middlesex Hospital General Charitable Fund	-	5,000
The Felix Project (Food Bank)	-	5,000
Enfield Town Football Club Community Sports Development	500	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 Abxas 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
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>9,485</b>	<b>53,453</b>

<b>Note 7 - Reserves</b>			
	<b>Note</b>	<b>This year</b>	<b>Last year</b>
Mayor's Donations		500	500
Undistributed Donations		-	47
<b>Total</b>		<b>500</b>	<b>547</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 (2022: Nil).