



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
The Lord Mayor of Kingston upon Hull's Charity Appeal

On accounts for the year  
ended

31 May 2019

Charity no  
(if any) 1145980

Set out on pages

4-8

(remember to include the page numbers of additional sheets)

Respective  
responsibilities of  
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

The charity's trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

Basis of independent  
examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent  
examiner's statement**

In connection with my examination, no material matters have come to my attention (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities 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.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:****Date:**

07 Jan 2020

**Name:**

Peter Holland

**Relevant professional  
qualification(s) or body  
(if any):**

Chartered Public Finance Accountant (CIPFA)  
Chartered Global Management Accountant (CGMA) – Chartered Institute of  
Management Accountants

**Address:**

Hull City Council, Audit &amp; Fraud Section

Ground Floor, Treasury Building

Guildhall Road, Hull, HU1 2AB

**Section B****Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of  
any items that the  
examiner wishes to  
disclose.

No items to disclose.

**The Lord Mayor of Kingston upon Hull's Charity Appeal**  
**Registered Charity no 1145980**

**Report for the year ended 31 May 2019**

The trustees present their report with the financial statements of the charity for the year ended 31 May 2019. The trustees have adopted the provisions of the Charities Statement of Recommended Practice (SORP) (FRS102) and Update Bulletin 1 issued in February 2016.

**Reference and Administrative Details**

**Principal Address**

Kingston upon Hull City Council, Guildhall, Alfred Gelder Street, Hull, HU1 2AA

**Independent Examiner :**

Peter Holland, Assistant City Treasurer (Audit & Fraud), Kingston upon Hull City Council

**Bankers**

National Westminster Bank Plc, 34 King Edward Street, Hull, HU1 3YN

**Trustees**

Cllr Pete Allen	until 23 May 2019
Mrs Anita Allen	until 23 May 2019
Cllr Steve Wilson	
Karl Hudder	
Cllr Lynn Petrini	from 23 May 2019
Graham Petrini	from 23 May 2019

**Structure, Governance and Management**

The charity is a public benefit entity.

The charity is controlled by its governing document, a declaration of trust, and constitutes an unincorporated body.

The fund has been running for many years, and was registered with the Charity Commission on 17 February 2012.

The trustees receive financial, legal and secretarial support and advice from Kingston upon Hull City Council.

**Trustees**

There must be at least four trustees, appointed by a resolution of the trustees passed at a special meeting.

The trustees shall all be trustees ex officio. When the postholders (who are the Lord Mayor and Deputy Lord Mayor) change then the new postholders and their consorts will be appointed by the continuing trustees as their replacements.

Each trustee on their appointment is given a copy of the deed together with any amendments made to it and a copy of the latest charity report and statement of accounts.

**The Lord Mayor of Kingston upon Hull's Charity Appeal**  
**Registered Charity no 1145980**

**Objectives**

The objects of the charity are to further such charitable purposes that fall within the description of charitable purposes set out in Part 1 of the Charities Act 2006 listed as:

- The prevention or the relief of poverty
- The advancement of education
- The advancement of religion
- The advancement of health or the saving of lives
- The advancement of citizenship or community development
- The advancement of the arts, culture, heritage or science
- The advancement of human rights, conflict resolution or reconciliation or the promotion of religious or racial harmony or equality or diversity
- The advancement of environmental protection or improvement
- The relief of those in need, by reason of youth, age, ill health, disability, financial hardship, or other disadvantage
- The advancement of animal welfare
- The promotion of the efficiency of the armed forces of the Crown, or of the efficiency of the police, fire and rescue services or ambulance services

To further these objects, each Lord Mayor selects their nominated charities, and works towards raising funds and awareness. At the end of the Mayoral year, the funds raised are distributed to the nominated charities.

**Achievement and Performance**

The previous Lord Mayor, Councillor John Hewitt raised a total of £24,150, which was distributed to his nominated charities this year.

Councillor Peter Allen was the Lord Mayor between 25 May 2018 and 23 May 2019. During his year in office, he raised money for his nominated charities which were the Hull Bullnose Heritage Group and Hull Animal Welfare Trust. He also made a donation to the Hull University Teaching Hospital.

During his year in office he held many fundraising events, the main one being the Lord Mayor's Rainbow Ball which was attended by local businesses and members of the LGBT community, Councillors and supporters of the charities. This event supported local entertainers and raised £2,608.

The Lord Mayor also hosted many smaller events which were supported by local people and employees of Hull City Council such as quiz nights, golf tournaments and a race evening, raising a further £3,828. Donations totalling £12,985 were also received.

At the end of the financial year, a balance of £19,637 was held which will be distributed to Councillor Allens' nominated charities in the next financial year, once all monies have been collected.

Councillor Steve Wilson became the Lord Mayor on 23 May 2019. His nominated charities are Age UK, Ganton School and Hull Bullnose Heritage Group.

**The Lord Mayor of Kingston upon Hull's Charity Appeal**  
**Registered Charity no 1145980**

**Statement of Trustees Responsibilities**

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practices.

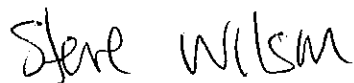
The law applicable to charities in England & Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the stated of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period.

In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statement on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

**On behalf of the Trustees:**



Councillor Steve Wilson - Trustee

Date: 15 JAN 2020

**The Lord Mayor of Kingston upon Hull's Charity Appeal**  
**Registered Charity no 1145980**

**Statement of Financial Activities for the Year Ended 31 May 2019**

	Note	Unrestricted Fund £	Restricted Fund £	Total Funds 31/05/2019 £	Total Funds 31/05/2018 £
<b>Income and Expenditure</b>					
<b>Incoming Resources</b>					
Fundraising events	2	12,901	-	12,901	18,506
Donations	2	12,984	-	12,984	10,336
		<u>25,885</u>	<u>-</u>	<u>25,885</u>	<u>28,843</u>
<b>Resources Expended</b>					
Cost of fundraising events	3	3,366	-	3,366	5,843
Charitable expenditure	4	24,150	-	24,150	29,205
Management & Administration		-	-	-	-
		<u>27,516</u>	<u>-</u>	<u>27,516</u>	<u>35,048</u>
<b>Net incoming/(outgoing) resources</b>		(1,631)	-	(1,631)	(6,205)
<b>Other recognised gains and losses</b>		-	-	-	-
<b>Net movement in funds</b>		<u>(1,631)</u>	<u>-</u>	<u>(1,631)</u>	<u>(6,205)</u>
<b>Total funds brought forward</b>		21,268	-	21,268	27,473
<b>Total funds carried forward</b>		<u>19,637</u>	<u>-</u>	<u>19,637</u>	<u>21,268</u>

**The Lord Mayor of Kingston upon Hull's Charity Appeal**  
**Registered Charity no 1145980**

**Balance Sheet as at 31 May 2019**

	Note	2019 £	2018 £
<b>Fixed assets</b>			
Investments		-	-
<b>Current assets</b>			
Debtors	5	-	125
Cash		-	-
Bank		19,637	21,293
		<u>19,637</u>	<u>21,418</u>
<b>Creditors : amounts falling due within one year</b>			
Creditors	6	-	150
<b>Net current assets</b>		<u>19,637</u>	<u>21,268</u>
<b>Total assets less current liabilities</b>		<u>19,637</u>	<u>21,268</u>
<b>Funds:</b>			
Unrestricted funds	7	<u>19,637</u>	<u>21,268</u>

The financial statements were approved by the Trustees on  
and were signed on its behalf by:

15 JANUARY 2020

Steve Wilson

Trustee -

CONFIRMED STEVE WILSON

K. Hudson

Trustee -

KAREN HUDSON

**The Lord Mayor of Kingston upon Hull's Charity Appeal**  
**Registered Charity no 1145980**

**Notes to the Accounts for the year ended 31 May 2019**

**1. Accounting Policies**

**Basis of accounting**

The financial statements have been prepared under the historic cost convention, in accordance with the Accounting and Reporting by Charities - Statement of Recommended Practice (SORP) (FRS102)

**Incoming resources**

All incoming resources are included on the Statement of Financial Activities when the charity is legally entitled to the income and the amount can be quantified with reasonable accuracy.

**Resources expended**

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Funds accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

**Material Uncertainties**

There are no material uncertainties about the charity's ability to continue.

**2. Fundraising and Donations**

	31/05/2019	31/05/2018
	£	£
Fundraising events held during the year include;		
At Home	546	-
Charity Ball	480	5,517
Christmas Fayre	-	1,160
Golf Event	-	1,730
Jane Tomlinson 10k	630	613
Music Quiz	996	958
Race Night	1,708	1,834
Rainbow Ball	4,386	4,376
Trevor Stark Quiz	632	770
Willows events	424	736
Other fundraising events	3,099	813
General donations received	12,984	10,336
	<u>25,885</u>	<u>28,843</u>

The Charity receives services in kind including financial, legal and secretarial support from Hull City Council.



**The Lord Mayor of Kingston upon Hull's Charity Appeal**  
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**3. Cost of Fundraising Events**

	<b>31/05/2019</b>	<b>31/05/2018</b>
	<b>£</b>	<b>£</b>
The cost associated with events were;		
Charity Ball	480	3,019
Music Quiz	358	160
Race Night	455	452
Rainbow Ball	1,778	1,727
Trevor Stark Quiz	254	406
Willows events	41	79
Other costs	-	-
	<u>3,366</u>	<u>5,843</u>

**4. Charitable Expenditure**

	<b>31/05/2019</b>	<b>31/05/2018</b>
	<b>£</b>	<b>£</b>
Payments made to the Lord Mayor's Nominated Charities		
Hull & East Riding Citizens Advice	-	9,735
Hull & Easy Yorkshire MIND	-	9,735
University of Hull Maritime History Trust	-	9,735
Humber Rescue	12,075	-
Hull & East Yorkshire Hospitals	12,075	-
	<u>24,150</u>	<u>29,205</u>

**5. Debtors**

	<b>31/05/2019</b>	<b>31/05/2018</b>
	<b>£</b>	<b>£</b>
Hull City Council	-	125
	<u>-</u>	<u>125</u>

**6. Creditors**

	<b>31/05/2019</b>	<b>31/05/2018</b>
	<b>£</b>	<b>£</b>
Hull City Council	-	150
	<u>-</u>	<u>150</u>

**The Lord Mayor of Kingston upon Hull's Charity Appeal**  
**Registered Charity no 1145980**

**7. Funds**

	<b>Balance at 01/06/2018</b>	<b>IncomIng Resources</b>	<b>Outgoing Resources</b>	<b>Balance at 31/05/2019</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Unrestricted funds	21,268	25,885	27,516	19,637

The Charity holds no restricted or endowment funds.

**7. Related Parties**

Other than the Lord Mayor and Deputy Lord Mayor, there are no other related parties influencing this charity.