

RICHARD TAYLOR MEMORIAL FUND

England & Wales · Charity number 1114687

Details

Other names	RTMF
Status	Registered
Legal form	Trust
Registered	2006-06-15
Register	View on the Charity Commission register

Contact

Address	16 Porthkerry Road Barry Vale of Glamorgan CF62 7AX
Phone	01446744834
Email	gaynor.taylor1@hotmail.co.uk

Activities

Objects: A) TO RELIEVE THE SICKNESS AND SUFFERING OF THE GENERAL PUBLIC BY PROMOTING ORGAN DONATIONB) TO ADVANCE THE EDUCATION OF THE GENERAL PUBLIC AND HEALTH SERVICE PROVIDERS IN ALL AREAS RELATING TO ORGAN DONATIONC) TO PROVIDE OR ASSIST IN THE PROVISION OF SKATE PARK FACILITIES FOR THE BENEFIT OF THE GENERAL PUBLIC IN THE TOWN OF BARRY IN THE VALE OF GLAMORGAN, IN THE INTERESTS OF SOCIAL WELFARE FOR HEALTHY RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFED) TO PROVIDE SCHOLARSHIPS, EXHIBITIONS AND BURSARIES FOR YOUNG PERSONS UNDER THE AGE OF 25 TO ENABLE THEM TO FURTHER THEIR EDUCATION IN SPORT

Activities: To provide or assist in the provision of skatepark facilities in Barry, the Vale of Glamorgan, for the benefit of the general public.To provide bursaries for young persons under the age of 25 to enable them to further their education and participation in their chosen sport.To promote the awareness of Organ Donation.

Classification

- **How:** Makes Grants To Individuals
- **What:** The Advancement Of Health Or Saving Of Lives, Amateur Sport
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** BARRY, VALE OF GLAMORGAN
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£0	£1,449	-	-
2024-03-31	£60,036	£91,000	-	-
2023-03-31	£563	£0	-	-
2022-03-31	£35,789	£8	-	-
2021-03-31	£0	£0	-	-

Trustees

Name	Role	Appointed
DAVID FRANCIS MAGGS	Chair	
Daniel Maggs		2024-02-21
FREDERICK CHARLES TAYLOR		
Richard Colbourne		2022-12-10
Robert Taylor		2022-12-10
Ursula John		2022-12-10

Accounts



Richard

Taylor Memorial Fund

Trustees annual report for the period ended 31 March 2024

Structure, governance and management

The Richard Taylor Memorial Fund (RTMF) was established by declaration of trust on 31 March 2006. The trust deed is the Fund's governing document. The Fund was registered as a charity on 15 June 2006. The trust deed provides that there must be at least 3 trustees. The existing trustees are responsible for identifying and appointing trustees. Four new trustees were added to the trustee body in early 2023 and played an active part in the governance of the Fund during the period covered by this report.

Objectives, activities, achievements and performance

The objectives of the RTMF are as follows:

- To relieve the sickness and suffering of the general public by promoting organ donation
- To advance the education of the general public and health service providers in all areas relating to organ donation
- To provide or assist in the provision of skate park facilities for the benefit of the general public in the town of Barry in the Vale of Glamorgan, in the interests of social welfare for healthy recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, financial hardship or social and economic circumstances with the object of improving their conditions of life

- To provide scholarships, exhibitions and bursaries for young persons under the age of 25 to enable them to further their education in sport

During this period the Fund focussed its efforts on securing funds to contribute to building a new state of the art concrete wheeled sports arena on the site of the existing skatepark. A Go Fund Me page raised over £7k and applications to the South Wales Police Youth Trust, the Waterloo Foundation and the National Lottery's Community Fund raised £10,000, £15,000 and £80,900 respectively. A £1,000 grant was awarded to the Hargreaves family in June 2023. £90,000 was expended by the Fund during this period as its first instalment towards the cost of the skatepark build.

Financial Review

The trustees set a policy of retaining the discrete funds raised to facilitate the building of the new skatepark. Once this goal has been achieved the trustees will reconsider the Fund's position on reserves.

Reference and Administration details

Charity name

Richard Taylor Memorial Fund

Registered charity number

1114687

Principal address

72 Porth y Castell
Barry
CF62 6QF

Trustees

Mrs Gaynor Taylor
Mr Frederick Taylor
Mr David Maggs
Mr Robert Taylor
Mr Daniel Maggs

Mrs Ursula John
Mr Richard Colbourne

Bankers

Santander Business Banking Operations
Sunderland
SR43 4FW

Income for the period ended 31.3.24 totaling £60,035.96 came from the following sources:

	£
Paypal	12.50
Amazon Smile	23.46
National Lottery Community Fund	60,000.00

This total, together an additional £30,000 raised the previous financial year from a Go Fund Me page, the South Wales Police Youth Trust and the Waterloo Foundation was expended by the Fund during this period as its first instalment towards the cost of the skatepark build.

Receipts and payments account for the period 1 April 2023 to 31 March 2024

Receipts	Amount	Payments
Amount		
£	£	£
Opening balance	41,764.55	Skatepark build
instalment to the VoGC	90,000.00	
Donations	35.96	Award
<u>1000.00</u>		
Grants	<u>60,000.00</u>	
Total Receipts	101,800.51	Total Payments
91,000.00		
Closing balance	10,800.51	

Statement of assets and liabilities at 31 March 2024

Cash funds £

Bank deposits	10,800.51
Other monetary assets	-
Gift Aid tax claims	-
Liabilities	-
Total	10,800.51

The Fund had a bank opening balance of £41,764.55 at 1 April 2023. During the 2023-2024 financial year income totalled £60,035.96. A grant of £60,000 from the National Lottery Community Fund for the skatepark build and £35.96 in donations from Paypal and Amazon Smile. An award of £1000 was made to the Hargreaves family and £90,000 was paid to the Vale of Glamorgan Council as the first instalment of the skatepark build leaving a year end bank closing balance of £10,800.51.

Approved by the trustees on 20 January 2025 and signed on their behalf



Mr David Maggs



Mr Daniel Maggs

Richard Taylor Memorial Fund		Charity number 1114687			
YEAR 2023-2024		Payments			
1st April - 31st March					
Date	Cash/ #	Amount	Post	RT AWARD	Skatepark build
	Visa				
Bursary for twins Thomas & Tamsin					
9-Jun Hargreaves's - canoeists	Bacs	£1,000.00		£1,000.00	
1-Dec Contribution to skatepark build		£30,000.00			£30,000.00
1-Dec RTMFNational Lottery Community Fund Grant		£60,000.00			£60,000.00
		£91,000.00	£0.00	£1,000.00	£90,000.00

Richard Taylor Memorial Fund		Charity number 1114687			
YEAR 2023-2024		Receipts			
1st April - 31st March		Amount	Donations	Raffle	Grant
					Interest
2-Apr Paypal		£12.50	£12.50		
24-Apr Amazon Smile		£5.00	£5.00		
19-May Amazon Smile		£18.46	£18.46		
24-Nov Lottery Communityll Fund		£60,000.00			£60,000.00
Totals		£60,035.96	£35.96	£0.00	£60,000.00
Bank Balance Opening		£41,764.55			£0.00
Running Receipt Balance		£101,800.51			
Bank Balance Closing					

Richard Taylor Memorial Fund		Charity number 1114687			
YEAR 2023-2024					
INCOME		Amount			
Donations	£35.96			£35.96	
Fundraising events				£0.00	
Grants	£60,000.00			£60,000.00	
Interest				£0.00	
	Total				£60,035.96
EXPENSES		Amount			
RTMF Bursary				£1,000.00	
Vale of Glamorgan Council for Skatepark				£90,000.00	
					£91,000.00
Net Profit / Loss					-£30,964.04
Opening Bank Balance	£41,764.55				
Closing Balance	£10,800.51				

Total
£1,000.00
£30,000.00
£60,000.00
£91,000.00

Total
£12.50
£5.00
£18.46
£60,000.00
£0.00
£60,035.96

Road

Fir Trees
Romilly Park

Barry
CF62 6RN
20 January 2025

Richard Taylor Memorial Fund

Independent examiners report to the trustees of the Richard Taylor Memorial Fund

I report on the accounts of the Richard Taylor Memorial fund for the period ended 31 March 2024 which comprise of the receipts and payments account.

Having checked the bank statements I confirm that all the payments received of:

- Paypal - £12.50
- Amazon Smile - £23.46
- National Lottery Community Fund - £60,000

Were declared and accounted for.

The only expenditure during the year was a donation of £1000 to the Hargreaves family and a £90,000 payment to the Vale of Glamorgan Council for the skatepark build which were also declared and accounted for.

The balance in the account at the year end of £10,800 is a correct reflection of the activity in the year.

Consequently, after a thorough review I found the accounts to be in good order with no discrepancies.

Joan Walden

Accounts

THE RICHARD TAYLOR MEMORIAL FUND

Registered Charity Number 1114687

ANNUAL REPORT 2021-2022

The trustees have had regular contact via email and meetings throughout the year.

The Fund has not issued any bursaries this year.

Due to the pandemic there have not been the competitions for the nomination of the Richard Taylor Memorial Fund bursary and there have been no other requests from other sports persons.

This year the Charity has been working in partnership with the Vale of Glamorgan Council to raise funds towards the establishment of a concrete skatepark at the Knap, Barry, as the previous skatepark has now reached the end of its useful life.

Initially we were given a target of £100,000 to raise with the Vale of Glamorgan Council hoping to achieve £150,000 from their budget.

In October 2021, a GoFundMe page was started, which uses PayPal Charity to pay out the donations, and raised £6,798

There were other donations totalling £1,219

A fundraising Race Night brought in £650 plus a fund match made it £1,300

A further fundraiser by Barry Rugby Club brought in £500.

Gift Aid totalled £972

Grants

Waterloo Foundation £15,000

South Wales Police Youth Trust £10,000

Total income for the year was an amazing £35,789 with only £6.59 being spent on a collection box.

We heard from the VOG Council that they had £100,000 allocated for the project and that they had received £200,000 from the Sports Council of Wales.

As a result of the funding provided by Sports Council for Wales, the Richard Taylor Memorial Fund were now only asked to provide £30,000.

The balance brought forward was £5,412.96 and now carrying forward our account balance is £41,195.38

A very productive year.

Richard Taylor Memorial Fund					Charity number 1114687		
YEAR	2021 - 2022		Payments				
1st April - 31st March							
		Cash/ #					
Date		Visa	Amount	Post	RT AWARD	Misc	Total
16-Feb	Collection box	Visa	£6.59			£6.59	£6.59
							£0.00
			£6.59	£0.00	£0.00	£6.59	£6.59
Richard Taylor Memorial Fund				Charity number 1114687			
YEAR	2021 - 2022		Receipts				
1st April - 31st March		Amount	Donations	Gift Aid	Fundraising Events	Grant	Interest
28-Oct	Interest	0.01					0.01
30-Nov	GoFundMe organised by Rob Taylor via PayPal Giving Fund	£5,942.52	£5,328.77	£613.75			
23-Dec	GoFundMe organised by Rob Taylor via PayPal Giving Fund	£207.40	£199.90	£7.50			
08-Dec	Cash donation from Beryl Holmes paid in via GM Taylor account	£20.00	£20.00				
13-Jan	Metalidads & Barry Rugby Club collection on Bonfire night	£500.00			£500.00		
25-Jan	Waterloo Foundation Donation for Skatepark	£15,000.00				£15,000.00	
30-Jan	Cash donation from Alma Sheppard mpaid in via GM Taylor account	£10.00	£10.00				
01-Feb	GoFundMe organised by Rob Taylor via PayPal Giving Fund	£467.03	£444.53	£22.50			
10-Feb	Cash donation from Radica Lazarevic-Saif paid in via GM Taylor account	£20.00	£20.00				
23-Feb	Amazon Smile	£7.00	£7.00				
02-Mar	GoFundMe organised by Rob Taylor via PayPal Giving Fund	£941.17	£728.42	£212.75			
09-Mar	Race Night organised by SWBRC and donated by Sully Bowls Foundation	£650.00			£650.00		
09-Mar	Mick Edwards Match Funding Race Night	£650.00			£650.00		
09-Mar	South Wales Police Youth Trust	£10,000.00				£10,000.00	
11-Mar	Roger Palmer personal donation	£1,000.00	£1,000.00				
16-Mar	Hurts So Good- Graffiti Workshops	£166.24	£166.24				
02-Apr	GoFundMe organised by Rob Taylor via PayPal Giving Fund	£207.64	£92.39	£115.25			
							£0.00
							£0.00
		£35,789.01	£8,017.25	£971.75	£1,800.00	£25,000.00	£0.01
	Bank Balance Opening	£5,412.96					
	Bank Balance Closing	£41,195.38					

Richard Taylor Memorial Fund		Charity number 1114687	
Year 2021 - 2022			
INCOME	Amount		
Donations	£8,017.25		
Gift Aid	£971.75		
Fundraising events	£1,800.00		
Grants	£25,000.00		
Interest	£0.01		
Total		£35,789.01	
EXPENSES	Amount		
Collection box	£6.59		
Net Profit / Loss		£35,782.42	
Opening Bank Balance	£5,412.96		
Closing Balance	£41,195.38		

Fir Trees
Romilly Park Road
Barry
CF62 6RN
25 January 2023

The Richard Taylor Memorial Fund

I was given the accounts for 2021-22 Richard Taylor Fund and asked to do an independent review of these.

I have checked the bank account statements, these show income from Go Fund Me as follows:

- 30 November 2021 of £5942.52
- 23 December 2021 of £207.40
- 1 February 2022 of £467.03
- 2 March 2022 of £941.17
- 2 April 2022 of £207.64

These totalled £7765.76, the same amount shown on the Go Fund Me site. No discrepancy found.

Cash donations of £1050 fully disclosed. As were the Hurts so Good -Graffiti Workshops payment of £166.24 and Amazon Smile payment of £7.00.

The fundraising events at the Barry Rugby Club of £500 and Sully Bowls Club of £1300 were declared and accounted for.

The grants from Waterloo Foundation of £15000 and South Wales Police Youth Trust of £25000 fully declared and accounted for.

After a thorough review I found the accounts to be in good order with no discrepancies.

Joan Walden
Independent Reviewer