



HILLINGDON
LONDON

Mayor of Hillingdon's Charitable Trust

Registered charity number 1164375

Mayor of Hillingdon's Charitable Trust

Report and Financial Statements

Year Ended: 31 May 2021

Charity No: 1164375

Reference and administrative information

Trustees

Cllr Raymond Puddifoot MBE, Leader of the Council (resigned 14 January 2021)
Cllr Ian Edwards, Leader of the Council (appointed 14 January 2021)
Cllr Teji Barnes, Mayor of Hillingdon Council (resigned 20 May 2021)
Dr Fran Beasley, Chief Executive
Mr Paul Whaymand, Corporate Director of Finance
Cllr Roy Chamdal (appointed 20 May 2021)

All Trustees disclosed.

Principal Office

Mayor's Office, London Borough of Hillingdon, Civic Centre, High Street, Uxbridge, UB8 1UW

Charity Number: 1164375

Bankers

Barclays Bank, High Street, Uxbridge Branch

Report of the trustees for the year ended 31 May 2021

The trustees present their annual report and financial statements of the charity for the year ended 31 May 2021. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's governing document, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16 July 2014.

The Mayor of Hillingdon's Charitable Trust is also known as the "Mayor of Hillingdon's Charity Appeal" with the relevant year on the end e.g. 2015/16, 2016/17 etc.

Structure, governance and management

The Trust is a registered charity, number 1164375, and is constituted under a Trust Deed dated 11 November 2015. The Trust was established by an initial donation by the London Borough of Hillingdon in 2015 of £5,000.

The Trust Deed provides for a minimum of 4 trustees. The first trustees hold office for the following periods respectively - Cllr Raymond Puddifoot MBE (3 years), Cllr John Hensley (for a period of office as Mayor or until decided by other Trustees), Dr Fran Beasley, (3 years), Mr Paul Whaymand (3 years).

The four Trustees will always consist of the Chief Executive of LB of Hillingdon, The Leader of the Council, the Director of Finance at the LB of Hillingdon and the current Mayor. Each year when a new Mayor becomes elected he/she is appointed a Trustee of the charity and the old Mayor resigns.

Councillor Roy Chamdal was appointed Trustee of the Mayor of Hillingdon's Charitable Trust following his election to the post of Mayor of Hillingdon at the Council's AGM on 20 May 2021. Councillor Teji Barnes (past Mayor) resigned.

Objectives and activities for the public benefit

The objects of the charity are to benefit the residents of the London Borough of Hillingdon by supporting local charities and other institutions which contribute to improving their lives and well being, including health, education, alleviating poverty and community development.

The Trust receives income from donations, raffles and fund raising activities such as the Mayor's Quiz Nights. The beneficiaries will be decided each year at the start of the mayoral year at a meeting of the trustees when the trustees will discuss requests received. Beneficiaries will be charities and voluntary bodies. The purpose of the funding is to help improve the equipment, quality of life, care and support of the chosen charities/voluntary bodies.

The Trustees ask the charities or voluntary bodies to provide them with a wish list of items they need to purchase. The trustees will then decide on the items to be funded by the Mayor's Charitable Trust. The trustees will ensure the funds are used for the charitable purposes for which they have been given as the Mayor/Trustees visits the charities once items are purchased. The Trustees have had regard to the Charity Commission's guidance on public benefit.

During the Mayoral year 2020/21, the Mayor's Charitable Trust supported the Centre for ADHD & Autism Support.

The Centre for ADHD & Autism Support was founded in 1996 by a small group of parents and it supports, educates and empowers those with ADHD or who are autistic, their families and the wider community. From working in the field for over 20 years, personal experience of staff, and through talking and listening to ADHD/autistic people, they have an in-depth understanding of the needs of their beneficiaries and ensure those needs remain at the core of what they do. The knowledge, qualifications and passion of their team enables them to offer a range of 37 different services across four different streams – family support, their youth project, their adult services and their ‘Empowering Ourselves to Be Heard’ training project.

For the future, the Mayor's Charity Appeal 2021/22 will be supporting: Domestic Abuse Survivors and Navratri Garba.

Achievements and Performance

The benefits of the Trust's work is to benefit the residents of the London Borough of Hillingdon by improving their lives and well being, including health, education, alleviating poverty and community development.

The Mayor's Charity Appeal 2020/21 raised £105,00 in total and monies will be used:

Towards the Centre for ADHD & Autism Support increasing their support for ADHD/autistic young people in Hillingdon, providing a number of free training sessions for schools, and providing support for Hillingdon adults with ADHD. It will also allow them to fill any funding gaps whilst they seek further funding.

Financial Review

The total income received for 2020/21 is £105,000 received from donations including a total overall contribution of £98,440 from the Leader.

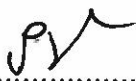
The trustees of the Mayor of Hillingdon's Charitable Trust had been requested to retain £32,000 in the savings account for the Peter Pan and Wendy Ward, one of the chosen charities for 2018/19 while the hospital is going through emergency renovation. The renovation has been completed and the creditor carried forward at 31st May 2021 has since been released.

The trust operates on the basis that all funds raised are given to charities nominated at the start of the financial year. The Statement of Financial Activities and Balance Sheet as at 31.05.21 have been reviewed by an Independent Examiner.

Approved by the trustees and signed on their behalf:

Name: PAUL WHAYMAND

Position: CORPORATE DIRECTOR OF FINANCE

Signature: 

Date: 29/3/22



Mayor of Hillingdon's Charitable Trust

2021/21 Accounts

Registered charity number 1164375

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Mayor of Hillingdon Charitable Trust			Charity No (if any)		1164375	CC17a
Annual accounts for the period						
Period start date		01/06/2020	To	Period end date	31/05/2021	

Section A Statement of financial activities

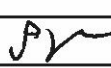
Recommended categories by activity	Details of own analysis	Note	Restricted			Total this year £	Total last year £
			Unrestricted funds £	Income funds £	Endowment funds £		
			F01	F02	F03	F04	F05
Incoming resources (Note 3)							
Incoming resources from generated funds			-	-	-	-	-
Voluntary income		S01	105,000	-	-	105,000	87,877
Activities for generating funds		S02	-	-	-	-	12,917
Investment income		S03	-	-	-	-	-
Incoming resources from charitable activities		S04	-	-	-	-	-
Other incoming resources		S05	-	-	-	-	-
Total incoming resources		S06	105,000	-	-	105,000	100,794
Resources expended (Notes 4-8)							
Costs of Generating Funds			-	-	-	-	-
Costs of generating voluntary income		S07	-	-	-	-	-
Fundraising trading costs		S08	-	-	-	-	-
Investment management costs		S09	-	-	-	-	-
Charitable activities		S10	105,000	-	-	105,000	100,794
Governance costs		S11	-	-	-	-	-
Other resources expended		S12	-	-	-	-	-
Total resources expended		S13	105,000	-	-	105,000	100,794
Net incoming/(outgoing) resources before transfers		S14	-	-	-	-	-
Gross transfers between funds		S15	-	-	-	-	-
Net incoming/(outgoing) resources before other recognised gains/(losses)		S16	-	-	-	-	-
Other recognised gains/(losses)							
Gains and losses on revaluation of fixed assets for the charity's own use		S17	-	-	-	-	-
Gains and losses on investment assets		S18	-	-	-	-	-
Net movement in funds		S19	-	-	-	-	-
Total funds brought forward		S20	-	-	-	-	-
Total funds carried forward		S21	-	-	-	-	-

Section B

Balance sheet

	Note	Restricted			Total this year £	Total last year £
		Unrestricted funds	Income funds	Endowment funds		
		£ F01	£ F02	£ F03	£ F04	£ F05
Fixed assets						
Tangible assets (Note 9)	B01	-	-	-	-	-
	B02	-	-	-	-	-
Investments (Note 10)	B03	-	-	-	-	-
Total fixed assets	B04	-	-	-	-	-
Current assets						
Stock and work in progress	B05	-	-	-	-	-
Debtors (Note 11)	B06	48,646	-	-	48,646	77,674
(Short term) investments	B07	-	-	-	-	-
Cash at bank and in hand	B08	88,355	-	-	88,355	86,376
Total current assets	B09	137,000	-	-	137,000	164,050
Creditors: amounts falling due within one year (Note 12)	B10	137,000	-	-	137,000	164,050
Net current assets/(liabilities)	B11	0	-	-	0	-
Total assets less current liabilities	B12	0	-	-	0	-
Creditors: amounts falling due after one year (Note 12)	B13	-	-	-	-	-
Provisions for liabilities and charges	B14	-	-	-	-	-
Net assets	B15	0	-	-	0	-
Funds of the Charity						
Unrestricted funds	B16	-	-	-	-	-
	B17	-	-	-	-	-
Restricted income funds (Note 13)	B18	-	-	-	-	-
Endowment funds (Note 13)	B19	-	-	-	-	-
Total funds	B20	-	-	-	-	-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	PAUL WHAYMAN	29/3/22

Note 1 Basis of preparation

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

- Accounting and Reporting by Charities – Statement of Recommended Practice (SORP 2005);
- and with*

✓

 Accounting Standards;
- or

 Financial Reporting Standards for Smaller Enterprises (FRSSE);
- and with the Charities Act.

[** except for the following].

Give details in this box if a different standard has been followed.

* -Tick as appropriate:

- if all relevant disclosures shown in the pack have been given then please tick "Accounting Standards";
- if disclosures completed in these accounts have been restricted to those required by the FRSSE, then please tick "Financial Reporting Standards for Smaller Enterprises (FRSSE)".

** - If no departures from the chosen standards have been made then delete these words; otherwise give details of any changes in the boxes.

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 (§ except for the following).

Give details in this box of any material changes that have been made.

§ if no changes have been made to accounting policies then delete these words.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years (§§ except for the following).

Give details in this box of any material changes that have been made.

§§ if no changes have been made to accounts for previous periods then delete these words.

Note 2**Accounting policies**

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

INCOMING RESOURCES

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 at the same time as the gift to which they relate.
Contractual income and performance related grants	This is only included in the SoFA once the related goods or services have been delivered.
Gifts in kind	Gifts in kind are accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the charity. Gifts in kind for use by the charity are included in the SoFA as incoming resources when receivable.
Donated services and facilities	These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the charity is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the charity of the service or facility received.
Volunteer help	The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.
Investment income	This is included in the accounts when receivable.
Investment gains and losses	This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

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.
Governance costs	Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.
Grants with performance conditions	Where the charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.
Grants payable without performance conditions	These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the charity.
Support Costs	Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity	These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.
Investments	Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.
Stocks and work in progress	These are valued at the lower of cost or market value.

**POLICIES ADOPTED
ADDITIONAL TO OR
DIFFERENT FROM
THOSE ABOVE**

Note 3 Analysis of incoming resources*Incoming resources may be further analysed if this would help the reader of the accounts.*

	Analysis	This year £	Last year £
Voluntary income	Autoshow		120
	Bikespiration		195
	Ruislip Lions	250	
	Credit Union	150	
	Divos Skylights Restaurant	101	
	Deane Park Bowls Club	200	
	Individual Donations	2,433	5,847
	Barbara Fisher		360
	Navnat Vanik Association	300	
	Uxbridge Amigos	40	
	Bessingby Bowls Club	200	
	Collecting Tins	197	554
	Pennies from Heaven	1,187	741
	LBH Contribution	98,440	63,409
	Textiles Match Funding		14,000
	Lions Club of Northwold		1,000
	Rotary	500	250
	Rotary Club Elthorne-Hillingdon		200
	Uxbridge Amblers Walking FC		250
	Barclays Doubling		750
	Uxbridge Classic Car Society		200
	Uxbridge Ramblers	250	
	Brunel Student Union	537	
	Christ Church & Communicare (Phab)	200	
	Total	104,984	87,877
Activities for generating funds	Voluntary Activities		
	Bikespiration		
	RAF Tours		2,040
	Christmas Shoe Box Raffle		1,048
	Civic Service Dinner		
	Cllr Judith Cooper		
	Cllr Singh Marathon		3,985
	Early Years Summer Party		
	Fiona Morgan Xmas raffle		
	Good Deed Day Brunel University		
	Just Giving Marathon		
	Learning Disabilities Cake Sale		
	LMA Walk	11	

Section C		Notes to the accounts		(cont)
	Morgan Eignon resale of ICT Equipment			
	Murder Mystery Dinner			1,190
	New Year's Day Parade 4th place			
	Peter Money ICT equipment purchase			
	Quiz Night			10
	Quiz night donations for Cobra beers			
	Raffle Lash Heaven			
	Ruilsip Lions Club (via N Smith			
	Tea Dance			
	The Arrow Players Quiz Evening			
	Grange Park Infant School Mayors Walk			
	Income received in error			
	Barclays hosted events			4,149
	Uxbridge BID Santa Dash			413
	Festive Cake Bake			83
	Total	-		12,917
Investment income	Savings Account Interest Earned	16		25
		-		-
		-		-
		-		-
	Total	16		25
Incoming resources from charitable activities		-		
		-		-
		-		-
		-		-
	Total	105,000		100,819

Note 4 Analysis of resources expended

Resources expended may be further analysed if this would help the reader of the accounts.

	Analysis	This year £	Last year £
Costs of generating voluntary income		-	-
		-	-
		-	-
		-	-
	Total	-	-
Fundraising trading costs		-	-
		-	-
		-	-
		-	-
	Total	-	-
Investment management costs		-	-
		-	-
	Total	-	-
Charitable activities	Hillingdon Autistic Care & Support (HACS)		50000
	Hillingdon Brain Tumour & Injury Support		50000
	Centre for ADHD & Autism Support in Hillingdon	105,000	
		-	
	Total	105,000	100,000
Governance costs		-	-
		-	-
		-	-
	Total	-	-

Note 5 Support Costs

Please complete this note if the charity has analysed its expenses using activity categories and has support costs.

Support cost type	Fundraising activity £	Charitable Activity £	Governance Activity £	Total Cost £
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Total	-	-	-	-

Note 6 Details of certain items of expenditure**6.1 Trustee expenses**

Please provide details of the amount of any payment or reimbursement of out-of-pocket expenses made to trustees or to third parties for expenses incurred by trustees. If no expenses were paid, please enter 'None' in the appropriate box(es).

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid

This year	Last year
£	£

6.2 Fees for examination or audit of the accounts

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner or auditor. If nothing was paid please enter NONE in the appropriate box(es).

Independent examiner's or auditors' fees for reporting on the accounts

Other fees (for example: advice, consultancy, accountancy services) paid to the independent examiner or auditor

This year £	Last year £

Note 7**Paid employees**

Please complete this note if the charity has any employees.

7.1 Staff Costs

	This year £	Last year £
Gross wages, salaries and benefits in kind	-	-
Employer's National Insurance costs	-	-
Pension costs	-	-
Total staff costs	-	-

7.2 Average number of full-time equivalent employees in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	-	-
Governance	-	-
Other	-	-
Total	-	-

7.3 Defined contribution pension scheme

Please complete if a defined contribution pension scheme is operated.

Brief details of the scheme

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	This year £	Last year £
The costs of the scheme to the charity for the year		
The amount of any contributions outstanding at the year end		
The amount of any contributions prepaid at the year end		

Note 8 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

8.1 Total value of grants

Purpose for which grants made	Grants to institutions Total amount £	Grants to individuals Total amount £
ADHD & Autism Support in Hillingdon	105,000.00	-
		-
	-	-
	-	-
	-	-
	-	-
Total	105,000	-

8.1 Grantmaking costs

If the charity's accounts are prepared on the "activity basis" please give details of any support cost associated with grantmaking. Please enter "Nil" if the charity does not identify and/or allocate support costs.

Support costs of grantmaking

£

8.3 Grants made to institutions

If the charity has made grants to particular institutions that are material in the context of its grantmaking please give details of the institution supported, purpose of the grant and total paid to each institution listed. Sufficient information should be given to provide a reasonable understanding of the range of institutions supported.

Names of institutions	Purpose	Total amount of grants paid £
Centre for ADHD & Autism Support in Hillingdon	Support for delivery of services	105,000
		-
Total grants to institutions		105,000

Note 9 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

9.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Payments on account and assets under construction	Total
	£	£	£	£	£	£
Balance brought forward	-	-	-	-	-	-
Additions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers *	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

9.2 Accumulated depreciation and impairment provisions

**Basis	SL or RB	SL or RB	SL or RB	SL or RB	SL or RB
** Rate					

Balance brought forward	-	-	-	-	-	-
Depreciation charge for year	-	-	-	-	-	-
Impairment provisions	-	-	-	-	-	-
Revaluations	-	-	-	-	-	-
Disposals	-	-	-	-	-	-
Transfers*	-	-	-	-	-	-
Balance carried forward	-	-	-	-	-	-

9.3 Net book value

Brought forward	-	-	-	-	-	-
Carried forward	-	-	-	-	-	-

9.4 Revaluation

If any fixed assets have been revalued please give details of the valuer and method of valuation

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 10 Investment assets

Please complete this note if the charity has any investment assets.

10.1 Fixed assets investments

	£
Carrying (market) value at beginning of year	-
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	-
Carrying (market) value at end of year	-

Please provide below:

10.2 A breakdown of the market values of investments shown above agreeing with the balance sheet row B03.

10.3 A breakdown of the income from investments agreeing with SOFA row S03.

Analysis of investments

	10.2 Market value at year end £	10.3 Income from investments for the year £
Investment properties	-	-
Investments listed on a recognised stock exchange or held in common investment funds, open ended investment companies, unit trusts or other collective investment schemes	-	-
Investments in subsidiary or connected undertakings and companies	-	-
Securities not listed on a recognised Stock Exchange	-	-
Cash held as part of the investment portfolio	-	-
Other investments	-	-
Total	-	-

10.4 Material investment holdings

If any single investment is material in terms of its value (for example represents more than 5 per cent of the value of the charity's total investments) please provide details.

Investment held

Market Value

Note 11 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

Analysis of debtors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Trade debtors	-	-	-	-
Amounts due from subsidiary and associated undertakings	-	-	-	-
Other debtors	-	-	-	-
Prepayments and accrued income	48,645.6	45,276.0	-	-
Total	48,645.6	45,276.0	-	-

Note 12 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

12.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Loans and overdrafts	-	-	-	-
Trade creditors	-	-	-	-
Amounts due to subsidiary and associated undertakings	-	-	-	-
Other creditors	-	-	-	-
Accruals and deferred income	137,000	164,050	-	-
Total	137,000	164,050	-	-

12.2 Security over assets

If any loan, overdraft or other creditor holds a charge or other security over any assets of the charity please provide details.

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Note 13 Endowment and restricted income funds

Please complete this section if the charity has any endowment or restricted income funds.

13.1 Funds held

Please give a brief description of any of the following type of funds held by the charity:

- permanent endowment funds (PE);
- expendable endowment funds (EE); and
- restricted income funds, including special trusts, of the charity (R).

Fund Name	Type PE, EE or R	Purpose and Restrictions

13.2 Movements of major funds

Please give details of the movements of the major funds summarised in the restricted and endowment columns of the Statement of Financial Activities.

Fund names	Fund balances brought forward £	Incoming resources £	Outgoing resources £	Transfers £	Gains and losses £	Fund balances carried forward £
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
	-	-	-	-	-	-
Total Funds	-	-	-	-	-	-

13.3 Transfers between funds

Please give details of any transfers between funds.

From Fund (Name)	To Fund (Name)	Reason	Amount

Note 14 Transactions with related parties

If the charity has any transactions with related parties (other than the trustee expenses explained in note 6) details of such transactions should be provided in this note. If there are no transactions to report, please enter "None" in the relevant boxes.

14.1 Remuneration and benefits

Please give the amount of, and legal authority for, any remuneration or other benefits paid to a trustee or other related parties by the charity or any institution or company connected with it.

Name of trustee or connected party	Legal authority (eg order, governing document)	Amounts paid or benefit value	
		This year £	Last year £

14.2 Loans

Please give details of and amounts owing to or from the charity's trustees or other related parties by the charity at the year end.

	Name of trustee or connected party	Legal authority	Amount owing	
			This year £	Last year £
Due to trustees and related parties				
Due from trustees and related parties				

14.3 Other transaction(s) with trustees or related parties

Please give details of any transaction undertaken by (or on behalf of) the charity in which a trustee or related party has a material interest.

Name of the trustee or related party	Relationship to charity	Description of the transaction(s)	This year £	Last year £

Note 15**Additional Disclosures**

The following are significant matters which are not covered in other notes and need to be included to provide a proper understanding of the accounts. If there is insufficient room here, please add a separate sheet.



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Mayor of Hillingdon's Charitable Trust

On accounts for the year
ended

31st May 2021

Charity no
(if any)

1164375

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/05/2021**.

Responsibilities and
basis of report

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.

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 which gives me cause to believe that in, any material respect:

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

Date: 11.03.22

Name:

Rupert Bamberger

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

Chartered Accountant, Institute of Chartered Accountants of Scotland

Address:

Civic Centre, High Street,

Uxbridge, Middlesex

UB8 1UW

Section B

Disclosure

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

Only complete if the examiner needs to highlight 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.