

# A P TAYLOR TRUST

England & Wales · Charity number 260741

## Details

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**Other names** A P TAYLOR FUND

**Status** Registered

**Legal form** Other

**Registered** 1970-07-02

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 68 Vine Lane  
Uxbridge  
UB10 0BD

**Phone** 01895812811

**Email** [enquiries@aptaylortrust.org.uk](mailto:enquiries@aptaylortrust.org.uk)

**Website** [www.aptaylortrust.org.uk](http://www.aptaylortrust.org.uk)

## Activities

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**Objects:** FUND FOR THE USE OF THE INHABITANTS OF THE PARISHES OF HAYES AND HARLINGTON (AS THEY EXISTED ON 9 JANUARY 1952) WITHOUT DISTINCTION OF POLITICAL RELIGIOUS OR OTHER OPINION INCLUDING THE USE FOR MEETINGS LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS UPON SUCH TERMS AND CONDITIONS AND FOR THE PAYMENT OF SUCH SUMS (IF ANY) AS THE TRUSTEES MAY FROM TIME TO TIME DETERMINE

**Activities:** The yearly income of the fund provided by the late A P Taylor is applied for the use of the inhabitants of the parishes of Hayes and Harlington (as the existed on 9th January 1952) without distinction of political, religious or other opinion to improve the lives of the said inhabitants

## Classification

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- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- **Area of benefit:** HAYES AND HARLINGTON
- Hillingdon

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£161,198	£131,111	-	-
2024-03-31	£111,430	£136,811	-	-
2023-03-31	£63,191	£130,484	-	-
2022-03-31	£98,342	£114,089	-	-
2021-03-31	£105,886	£124,987	-	-

## Trustees

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Name	Role	Appointed
MARY O'CONNOR		2021-05-21
MR SEAN FITZPATRICK		
PETER CHIDWICK		2011-09-20

**A P TAYLOR TRUST**

England & Wales - Charity number 260741

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# Accounts

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Charity registration number: 260741

# A P Taylor Trust

Annual Report and Financial Statements

for the Year Ended 31 March 2025

MG Group Professional Services Ltd  
166, College Road,  
Harrow,  
Middlesex  
HA1 1BH

# A P Taylor Trust

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## **A P Taylor Trust**

### **Reference and Administrative Details**

<b>Trustees</b>	Mary Aileen O'Connor Peter Chidwick M J Fitzpatrick
<b>Principal Office</b>	Homeleigh 68, Vine Lane, Hillingdon, Middlesex UB10 OBD
<b>Charity Registration Number</b>	260741
<b>Solicitors</b>	Worsdell and Vintner 2, Ivy House Road, Ickenham, Uxbridge Middlesex UB10 8NE
<b>Independent Examiner</b>	MG Group Professional Services Ltd 166, College Road, Harrow, Middlesex HA1 1BH

# **A P Taylor Trust**

## **Trustees' Report**

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2025.

### **Objectives and activities**

#### ***Objects and aims***

The yearly income of the fund provided by the late Mr A P Taylor to be applied for use of the inhabitants of the parishes of Hayes and Harlington (as they existed on 9th January 1952) without distinction of political, religious or other opinion including the use for meetings, lectures and classes and for other forms of recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants upon such terms and conditions and for the payment of such sums (if any) as the trustees may from time to time determine.

The trustees review all grant applications made to the trust, and, subject to the application being made correctly, to fairly distribute grants, taking into account any special circumstances.

It is the trustees policy to grow the assets of the trust in line with inflation and to retain sufficient liquidity so that the immediate needs of the trust can be satisfied.

We have referred to the guidance contained in the charities commission general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

#### ***Objectives, strategies and activities***

During the year, the charity chose to offer additional support to the Hayes & Harlington District Scouts by awarding them a grant of £5,000, 4th Hillingdon Boys Brigade and Falite by awarding them a grant of £300 and Falite-Social Club for Irish Members (Age UK) by awarding them a grant of £2,000.

#### ***Grant making policies***

During the year, a total amount of £32,000 was distributed in grants to 20 local associations.

### **Financial review**

#### ***Policy on reserves***

It is the trustees policy to retain sufficient liquidity so that the overheads of the trust can be met over a six month period.

#### ***Investment policy and objectives***

It is the policy of the charity to increase the overall value of the trust by a minimum of the rate of inflation on an average basis due to a reduction in the valuation of investments held at the end of the year. There has been a loss in this year which the trustees will seek to rectify next year.

Total reserves carried forward have increased by £22,559. This increase is mainly due to the increase in rental income and the other investment income.

Receipts have remained consistent during the year.

## **A P Taylor Trust**

### **Trustees' Report**

#### **Structure, governance and management**

##### ***Nature of governing document***

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

##### ***Recruitment and appointment of trustees***

New trustees are appointed by the existing trustees who follow agreed guidelines to prepare a shortlist of candidates from which the new trustee is selected by all the existing trustees.

There have been no change in trustees during the year.

##### ***Organisational structure***

The charity is administered by the trustees with the help of professional advisors as appropriate.

# A P Taylor Trust

## Trustees' Report

### Relationships with related parties

The trustees constitute the only related parties. There are no transactions of any kind with the trustees.

### Reference and Administrative Details

<b>Trustees</b>	Mary Aileen O'Connor Peter Chidwick M J Fitzpatrick
<b>Principal Office</b>	Homeleigh 68, Vine Lane, Hillingdon, Middlesex UB10 OBD
<b>Charity Registration Number</b>	260741
<b>Solicitors</b>	Worsdell and Vintner 2, Ivy House Road, Ickenham, Uxbridge Middlesex UB10 8NE
<b>Independent Examiner</b>	MG Group Professional Services Ltd 166, College Road, Harrow, Middlesex HA1 1BH

The annual report was approved by the trustees of the charity on <sup>18/12/2025</sup> ..... and signed on its behalf by:

*Peter Chidwick*

.....  
Peter Chidwick  
Trustee

## A P Taylor Trust

### Independent Examiner's Report to the trustees of A P Taylor Trust

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2025 which are set out on pages 6 to 15.

#### Respective responsibilities of trustees and examiner

As the charity's trustees of A P Taylor 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 A P Taylor Trust's accounts carried out under section 145 of the 2011 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 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:

1. accounting records were not kept in respect of A P Taylor Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting 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.

*Gavin Fernandes*

.....  
Gavin Fernandes FCA, CTA  
For and on behalf of MG Group Professional Services Ltd.

166, College Road,  
Harrow,  
Middlesex  
HA1 1BH

Date: <sup>22/12/2025</sup>.....

## A P Taylor Trust

### Statement of Financial Activities for the Year Ended 31 March 2025

	Note	Unrestricted funds £	Total 2025 £
<b>Income and Endowments from:</b>			
Investment income	2	127,246	127,246
Other income		<u>33,952</u>	<u>33,952</u>
Total income		<u>161,198</u>	<u>161,198</u>
<b>Expenditure on:</b>			
Raising funds		(50,829)	(50,829)
Charitable activities		(34,732)	(34,732)
Other expenditure		<u>(45,550)</u>	<u>(45,550)</u>
Total expenditure		<u>(131,111)</u>	<u>(131,111)</u>
Net income		30,087	30,087
<b>Other recognised gains and losses</b>			
Gains/losses on investment assets		<u>(7,528)</u>	<u>(7,528)</u>
Net movement in funds		22,559	22,559
<b>Reconciliation of funds</b>			
Total funds brought forward		<u>3,124,545</u>	<u>3,124,545</u>
Total funds carried forward	11	<u><u>3,147,104</u></u>	<u><u>3,147,104</u></u>
	Note	Unrestricted funds £	Total 2024 £
<b>Income and Endowments from:</b>			
Investment income	2	95,910	95,910
Other income		<u>15,520</u>	<u>15,520</u>
Total income		<u>111,430</u>	<u>111,430</u>
<b>Expenditure on:</b>			
Raising funds		(51,730)	(51,730)
Charitable activities		(39,530)	(39,530)
Other expenditure		<u>(45,550)</u>	<u>(45,550)</u>
Total expenditure		<u>(136,810)</u>	<u>(136,810)</u>
Net expenditure		(25,380)	(25,380)
<b>Other recognised gains and losses</b>			
Gains/losses on investment assets		<u>104,655</u>	<u>104,655</u>
Net movement in funds		79,275	79,275
<b>Reconciliation of funds</b>			
Total funds brought forward		<u>3,045,270</u>	<u>3,045,270</u>

## A P Taylor Trust

### Statement of Financial Activities for the Year Ended 31 March 2025

	Note	Unrestricted funds £	Total 2024 £
Total funds carried forward	11	<u>3,124,545</u>	<u>3,124,545</u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2024 is shown in note 11.

**A P Taylor Trust**  
**(Registration number: 260741)**  
**Balance Sheet as at 31 March 2025**

	Note	2025 £	2024 £
<b>Fixed assets</b>			
Tangible assets	7	1,845,302	1,890,852
Investments	8	<u>1,066,976</u>	<u>1,082,412</u>
		<u>2,912,278</u>	<u>2,973,264</u>
<b>Current assets</b>			
Debtors	9	15,923	5,911
Cash at bank and in hand		<u>226,365</u>	<u>159,100</u>
		242,288	165,011
<b>Creditors: Amounts falling due within one year</b>	10	<u>(7,462)</u>	<u>(13,730)</u>
<b>Net current assets</b>		<u>234,826</u>	<u>151,281</u>
<b>Net assets</b>		<u>3,147,104</u>	<u>3,124,545</u>
<b>Funds of the charity:</b>			
<b>Unrestricted income funds</b>			
Unrestricted funds		<u>3,147,104</u>	<u>3,124,545</u>
<b>Total funds</b>	11	<u>3,147,104</u>	<u>3,124,545</u>

The financial statements on pages 6 to 15 were approved by the trustees, and authorised for issue on 18/12/2025 and signed on their behalf by:

*Peter Chidwick*

.....  
Peter Chidwick  
Trustee

*Matthew John Fitzpatrick*

.....  
M J Fitzpatrick  
Trustee

# A P Taylor Trust

## Notes to the Financial Statements for the Year Ended 31 March 2025

### 1 Accounting policies

#### Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

#### Basis of preparation

A P Taylor Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

#### Income and endowments

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

#### Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Grants offered subject to conditions which have not been met at the year end date are noted as commitment but not accrued as expenditure.

#### Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

#### Tangible fixed assets

Individual fixed assets are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation is provided at 2% per annum in order to write off each asset over its estimated useful life.

## A P Taylor Trust

### Notes to the Financial Statements for the Year Ended 31 March 2025

#### 2 Investment income

	<b>Unrestricted funds</b>	<b>Total 2025</b>	<b>Total 2024</b>
	<b>General £</b>	<b>£</b>	<b>£</b>
Interest receivable and similar income;			
Interest receivable on bank deposits	839	839	672
Income from rents	126,407	126,407	95,238
	127,246	127,246	95,910

During the year, the charity received a lease premium of £18,000 for an extension of the lease. This amount has been recognised as rental income.

#### 3 Expenditure on charitable activities

		<b>Unrestricted funds</b>	<b>Total 2025</b>	<b>Total 2024</b>
	<b>Note</b>	<b>General £</b>	<b>£</b>	<b>£</b>
Grant funding of activities		32,000	32,000	36,450
Allocated support costs		2,732	2,732	3,080
		34,732	34,732	39,530

## A P Taylor Trust

### Notes to the Financial Statements for the Year Ended 31 March 2025

#### 4 Grant-making

Name of institution	Activity	2025 £	2024 £
Ad-Finem Bowling Association		500	500
Friends of Lake Farm		-	300
Harlington Bowling Club		500	500
Hayes End Garden and Allotment Society		-	500
Hillingdon People First		400	400
Hayes Horticultural Society		250	250
Hillingdon Play Assoc		600	500
Rosedale Park Bowling Club		500	500
Sandgate Youth Football Club (combined 5 sections)		900	800
St Clarets GFC		1,000	1,000
Harlington Hospice Association		5,000	10,000
Hillingdon Autistic Care and Support for Hayes & Harlington		1,500	1,500
Hillingdon Mind		3,500	5,000
Hillingdon South Society for Mentally Handicapped Children		1,000	500
Barnhill Community Centre		750	750
Failte - Social Club for Irish Members (Age UK)		2,000	-
Westcome Lodge Social Fund		500	500
1st Harlington Girls Brigade		300	300
1st Harlington Rainbows		-	-
1st Harlington Brownies		-	-
1st Harlington Guides		-	-
2nd Hayes Guides		-	300
3rd Hayes Brownies		-	300
3rd Hayes Guides		-	300
3rd Hayes Rangers		4,000	300
4th Harlington Brownies		-	300
8th Hayes Guides		-	-
9th Hayes Guides		-	300
Centenary Trefoil Guild		-	300
Heathrow Trefoil Guild		-	300
4th Hillingdon Boys Brigade (Junior Boys age 8-11 years)		300	300
4th Hillingdon Boys Brigade (Anchor Boys Aged 4.5 - 7 years)		300	-
Hayes & Harlington District Scouts		5,000	-

## A P Taylor Trust

### Notes to the Financial Statements for the Year Ended 31 March 2025

North Hayes Explorer Scout Uniy (PYRO)	-	300
1st Hayes Beaver Scouts	-	300
1st Hayes Cub Scouts	-	300
1st Hayes Scouts Group	-	300
3rd Hayes Scout Group	-	300
6th Hayes Scout Troop (St Raphaels)	-	300
6th Hayes Beavers (St Raphaels)	-	300
6th Hayes Cub Hawks	-	300
8th Hayes Scout Group	-	-
10th Hayes Scout Group / Committee	-	300
2nd Harlington Scout Group	-	-
2nd Harlington Scouts (Beaver Section)	-	-
2nd Harlington Cub Scouts	-	-
Harlington Womens Institute	450	450
Hayes Town Womens Institute	450	450
Hillingdon Asian Womens Club	450	450
2nd Harlington Scout Group	-	300
3rd Hayes Cub Scout Group	-	300
2nd Harlington Scouts (Beaver Section)	-	300
3rd Hayes Beaver Scouts	-	300
2nd Harlington Cub Scouts	-	300
Botwell Craft Group	-	1,000
Charville Community Associations	750	500
U3A South Hillingdon Branch	500	500
Hayes & Harlington District Scouts	600	300
8th Hayes Scout Troop	-	300
St Raphaels Scout Group	-	300
Hayes & Harlington Scout Active Support Unit	-	300
Cancelled from prior year	-	-
Barra Hall Friday Club	-	-
Hayes & Harlington Local History Society	-	-
West London Somaliland Community	-	-
3rd Hayes Rainbows	-	300
10th Hayes Scout Troop	-	-
4th Hillingdon Boys Brigade (4-7 & 12-18 yrs)	-	300
10th Hayes Scouts	-	300

## A P Taylor Trust

### Notes to the Financial Statements for the Year Ended 31 March 2025

10th Hayes Cub Scouts	-	300
Hayes End Afternoon		
Townswomens Guild	-	-
	32,000	36,450

Above are details of material grants made to institutions.

#### 5 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

#### 6 Taxation

The charity is a registered charity and is therefore exempt from taxation.

#### 7 Tangible fixed assets

	Land and buildings £	Total £
<b>Cost</b>		
At 1 April 2024	2,277,500	2,277,500
At 31 March 2025	2,277,500	2,277,500
<b>Depreciation</b>		
At 1 April 2024	386,648	386,648
Charge for the year	45,550	45,550
At 31 March 2025	432,198	432,198
<b>Net book value</b>		
At 31 March 2025	1,845,302	1,845,302
At 31 March 2024	1,890,852	1,890,852

#### 8 Fixed asset investments

	2025 £	2024 £
Other investments	1,066,976	1,082,412

## A P Taylor Trust

### Notes to the Financial Statements for the Year Ended 31 March 2025

#### Other investments

	<b>2025</b>
	<b>£</b>
Market value at 1 April 2024	1,042,102
Acquisitions at cost	267,168
Disposal proceeds	(268,815)
Realised and unrealised gains in the year	(7,528)
Cash held	<u>34,051</u>
Total fair value at 31 March 2025	<u><u>1,066,978</u></u>
Realised gain	<u>9,507</u>
Unrealised gain	<u>(17,035)</u>
Historical cost at 31 March 2025	1,031,173

#### 9 Debtors

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Prepayments	5,872	5,911
Other debtors	<u>10,051</u>	<u>-</u>
	<u><u>15,923</u></u>	<u><u>5,911</u></u>

#### 10 Creditors: amounts falling due within one year

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
VAT grant repayable	819	820
Accruals	3,924	2,652
Deferred income	<u>2,719</u>	<u>10,258</u>
	<u><u>7,462</u></u>	<u><u>13,730</u></u>

## A P Taylor Trust

### Notes to the Financial Statements for the Year Ended 31 March 2025

#### 11 Funds

	Balance at 1 April 2024 £	Incoming resources £	Resources expended £	Other recognised gains/(losses) £	Balance at 31 March 2025 £
<b>Unrestricted funds</b>					
General	<u>(3,124,545)</u>	<u>(161,198)</u>	<u>131,111</u>	<u>7,528</u>	<u>(3,147,104)</u>

	Balance at 1 April 2024 £	Incoming resources £	Resources expended £	Other recognised gains/(losses) £	Balance at 31 March 2025 £
<b>Unrestricted funds</b>					
<b>General</b>					
General Fund	988,578	161,198	(131,111)	(7,528)	1,011,137
Revaluation of Property	2,065,269	-	-	-	2,065,269
Capital of Trust	<u>70,698</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>70,698</u>
	<u>3,124,545</u>	<u>161,198</u>	<u>(131,111)</u>	<u>(7,528)</u>	<u>3,147,104</u>

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Other recognised gains/(losses) £	Balance at 31 March 2024 £
<b>Unrestricted funds</b>					
General	<u>(3,045,270)</u>	<u>(111,430)</u>	<u>136,810</u>	<u>(104,655)</u>	<u>(3,124,545)</u>

	Balance at 1 April 2023 £	Incoming resources £	Resources expended £	Other recognised gains/(losses) £	Balance at 31 March 2024 £
<b>Unrestricted funds</b>					
<b>General</b>					
General Fund	909,303	111,430	(136,810)	104,655	988,578
Revaluation of Property	2,065,269	-	-	-	2,065,269
Capital of Trust	<u>70,698</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>70,698</u>
	<u>3,045,270</u>	<u>111,430</u>	<u>(136,810)</u>	<u>104,655</u>	<u>3,124,545</u>

## A P Taylor Trust

### Statement of Financial Activities by fund for the Year Ended 31 March 2025

	Total Unrestricted funds 2025 £	Unrestricted funds 2024 £
<b>Income and Endowments from:</b>		
Investment income	127,246	95,910
Other income	33,952	15,520
Total income	<u>161,198</u>	<u>111,430</u>
<b>Expenditure on:</b>		
Costs of trading activities	(44,980)	(51,730)
Investment management costs	(5,849)	-
Realised gains/losses on investment assets	(7,528)	104,655
Charitable activities	(34,732)	(39,530)
Other expenditure	(45,550)	(45,550)
Total expenditure	<u>(138,639)</u>	<u>(32,155)</u>
Net income	<u>22,559</u>	<u>79,275</u>
Net movement in funds	22,559	79,275
<b>Reconciliation of funds</b>		
Total funds brought forward	<u>3,124,545</u>	<u>3,045,270</u>
Total funds carried forward	<u><u>3,147,104</u></u>	<u><u>3,124,545</u></u>

## A P Taylor Trust

### Detailed Statement of Financial Activities for the Year Ended 31 March 2025

	<b>Total 2025 £</b>	<b>Total 2024 £</b>
<b>Income and Endowments from:</b>		
Investment income (analysed below)	127,246	95,910
Other income (analysed below)	<u>33,952</u>	<u>15,520</u>
Total income	<u>161,198</u>	<u>111,430</u>
<b>Expenditure on:</b>		
Costs of trading activities	(44,980)	(51,730)
Investment management costs	(5,849)	-
Realised gains/losses on investment assets	(7,528)	104,655
Charitable activities (analysed below)	(34,732)	(39,530)
Other expenditure (analysed below)	<u>(45,550)</u>	<u>(45,550)</u>
Total expenditure	<u>(138,639)</u>	<u>(32,155)</u>
Net income	<u>22,559</u>	<u>79,275</u>
Net movement in funds	22,559	79,275
<b>Reconciliation of funds</b>		
Total funds brought forward	<u>3,124,545</u>	<u>3,045,270</u>
Total funds carried forward	<u><u>3,147,104</u></u>	<u><u>3,124,545</u></u>

## A P Taylor Trust

### Detailed Statement of Financial Activities for the Year Ended 31 March 2025

	<b>Total 2025 £</b>	<b>Total 2024 £</b>
<b><i>Investment income</i></b>		
Income from investment properties	655	-
Income from investment properties	125,752	95,238
Interest on cash deposits	839	672
	<u>127,246</u>	<u>95,910</u>
<b><i>Raising funds</i></b>		
Administration of investments	(7,908)	(6,854)
Bank charges	-	(25)
Commissions payable	(11,038)	(10,383)
Insurance	(6,711)	(6,597)
Repairs and maintenance	(5,849)	-
Repairs and maintenance	(19,323)	(27,871)
Gain/(loss) on programme related investments	(7,528)	104,655
	<u>(58,357)</u>	<u>52,925</u>
<b><i>Charitable activities</i></b>		
Grants payable - institutions	(32,000)	(36,450)
Sundry expenses	(80)	(500)
Accountancy fees	(2,652)	(2,580)
	<u>(34,732)</u>	<u>(39,530)</u>
<b><i>Other expenditure</i></b>		
Depreciation of freehold property	(45,550)	(45,550)
	<u>(45,550)</u>	<u>(45,550)</u>


**SIGNATURE CERTIFICATE**



TRANSACTION DETAILS	DOCUMENT DETAILS
<b>Reference Number</b> 087FE670-1242-44FF-8FC0-93265A2CCB77 <b>Transaction Type</b> Signature Request <b>Sent At</b> 12/16/2025 11:11:14 AM EST <b>Executed At</b> 12/22/2025 11:53:01 AM EST <b>Identity Method</b> email <b>Distribution Method</b> email <b>Signed Checksum</b> d9767b0f47e95ca209c237b7d56a00094ef4d3797da41d974a01f120b61481f2 <b>Signer Sequencing</b> Enabled <b>Document Passcode</b> Disabled	<b>Document Name</b> Final Accounts - 31st March 2025 25th Nov 2025 v5 <b>Filename</b> Final_Accounts_-_31st_March_2025_25th_Nov_2025_v5.pdf <b>Pages</b> 20 pages <b>Content Type</b> application/pdf <b>File Size</b> 130 KB <b>Original Checksum</b> 47fafc19991f39d2711f9516e7d1b1d1cc0b1a8fa8f5a0ddff7b4519cf36257f

**SIGNERS**

SIGNER	E-SIGNATURE	EVENTS
<b>Name</b> Peter Chidwick <b>Email</b> peter.chidwick@gmail.com <b>Signer Sequence</b> 0 <b>Components</b> 4	<b>Status</b> signed <b>Multi-factor Digital Fingerprint Checksum</b> 4f53cda18c2baa0c0354bb5f9a3ecbe5ed12ab4d8e11ba873c2f11161202b945 <b>IP Address</b> 62.56.116.221 <b>Device</b> Chrome via Windows <b>Typed Signature</b>  <b>Signature Reference ID</b> 5DCFD99D <b>Typed Signature</b>  <b>Signature Reference ID</b> 01B7B044	<b>Viewed At</b> 12/18/2025 02:15:09 PM EST <b>Identity Authenticated At</b> 12/18/2025 02:22:49 PM EST <b>Signed At</b> 12/18/2025 02:22:49 PM EST
<b>Name</b> Matthew John Fitzpatrick <b>Email</b> seanfitzpatrick@btinternet.com <b>Signer Sequence</b> 1 <b>Components</b> 1	<b>Status</b> signed <b>Multi-factor Digital Fingerprint Checksum</b> 4f53cda18c2baa0c0354bb5f9a3ecbe5ed12ab4d8e11ba873c2f11161202b945 <b>IP Address</b> 80.249.128.35 <b>Device</b> Mobile Safari via iOS <b>Typed Signature</b>  <b>Signature Reference ID</b> 2BF30240	<b>Viewed At</b> 12/19/2025 03:53:52 AM EST <b>Identity Authenticated At</b> 12/19/2025 03:54:39 AM EST <b>Signed At</b> 12/19/2025 03:54:39 AM EST

SIGNER	E-SIGNATURE	EVENTS
<b>Name</b> Gavin Fernandes	<b>Status</b> signed	<b>Viewed At</b> 12/22/2025 11:52:36 AM EST
<b>Email</b> gavin.fernandes@mgroup.co.uk	<b>Multi-factor Digital Fingerprint Checksum</b> 4f53cda18c2baa0c0354bb5f9a3ecbe5ed12ab4d8e11ba873c2f11161202b945	<b>Identity Authenticated At</b> 12/22/2025 11:53:01 AM EST
<b>Signer Sequence</b> 2	<b>IP Address</b> 195.224.42.254	<b>Signed At</b> 12/22/2025 11:53:01 AM EST
<b>Components</b> 2	<b>Device</b> Microsoft Edge via Windows	
	<b>Typed Signature</b> 	
	<b>Signature Reference ID</b> 0DC0AA4A	

## AUDITS

TIMESTAMP	AUDIT
12/16/2025 11:11:14 AM EST	Olalekan Gbenro (olalekan.gbenro@mgroup.co.uk) created document 'Final_Accounts - _31st_March_2025_25th_Nov_2025_v5.pdf' on Microsoft Edge via Windows from 195.224.42.254.
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**A P TAYLOR TRUST**

England & Wales - Charity number 260741

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# Accounts

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Charity registration number: 260741

# A P Taylor Trust

Annual Report and Financial Statements

for the Year Ended 31 March 2023

MG Group Professional Services Ltd  
166, College Road,  
Harrow,  
Middlesex  
HA1 1BH

## A P Taylor Trust

### Contents

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Notes to the Financial Statements	8 to 14

## **A P Taylor Trust**

### **Reference and Administrative Details**

<b>Trustees</b>	Mary Aileen O'Connor Peter Chidwick M J Fitzpatrick
<b>Principal Office</b>	Homeleigh 68, Vine Lane, Hillingdon, Middlesex UB10 OBD
<b>Charity Registration Number</b>	260741
<b>Solicitors</b>	Worsdell and Vintner 2, Ivy House Road, Ickenham, Uxbridge Middlesex UB10 8NE
<b>Independent Examiner</b>	MG Group Professional Services Ltd 166, College Road, Harrow, Middlesex HA1 1BH

## **A P Taylor Trust**

### **Trustees' Report**

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2023.

#### **Objectives and activities**

##### ***Objects and aims***

The yearly income of the fund provided by the late Mr A P Taylor to be applied for use of the inhabitants of the parishes of Hayes and Harlington (as they existed on 9th January 1952) without distinction of political, religious or other opinion including the use for meetings, lectures and classes and for other forms of recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants upon such terms and conditions and for the payment of such sums (if any) as the trustees may from time to time determine.

The trustees review all grant applications made to the trust, and, subject to the application being made correctly, to fairly distribute grants, taking into account any special circumstances.

It is the trustees policy to grow the assets of the trust in line with inflation and to retain sufficient liquidity so that the immediate needs of the trust can be satisfied.

We have referred to the guidance contained in the charities commission general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

##### ***Objectives, strategies and activities***

During the year, the charity chose to offer additional support to the Harlington Hospice Association by awarding them a grant of £10,000.

##### ***Grant making policies***

During the year, a total amount of £38,600 was distributed in grants to 58 local associations.

#### **Financial review**

##### ***Policy on reserves***

It is the trustees policy to retain sufficient liquidity so that the overheads of the trust can be met over a six month period.

##### ***Investment policy and objectives***

It is the policy of the charity to increase the overall value of the trust by a minimum of the rate of inflation on an average basis due to a reduction in the valuation of investments held at the end of the year. There has been a loss in this year which the trustees will seek to rectify next year.

Total reserves carried forward have reduced by £67,293. The decrease is mainly due to the reduction in investment income and the sale of majority of their investments during the year.

Receipts have remained consistent during the year.

## **A P Taylor Trust**

### **Trustees' Report**

#### **Structure, governance and management**

##### ***Nature of governing document***

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

##### ***Recruitment and appointment of trustees***

New trustees are appointed by the existing trustees who follow agreed guidelines to prepare a short list of candidates from which the new trustee is selected by all the existing trustees.

As a result of the sad demise of two of the trustees last year, the trust has appointed Mary Aileen O'Connor on 21 May 2021.

There have been no change in trustees during the year.

##### ***Organisational structure***

The charity is administered by the trustees with the help of professional advisors as appropriate.

## A P Taylor Trust

### Trustees' Report

#### Relationships with related parties

The trustees constitute the only related parties. There are no transactions of any kind with the trustees.

#### Reference and Administrative Details

<b>Trustees</b>	Mary Aileen O'Connor Peter Chidwick M J Fitzpatrick
<b>Principal Office</b>	Homeleigh 68, Vine Lane, Hillingdon, Middlesex UB10 OBD
<b>Charity Registration Number</b>	260741
<b>Solicitors</b>	Worsdell and Vintner 2, Ivy House Road, Ickenham, Uxbridge Middlesex UB10 8NE
<b>Independent Examiner</b>	MG Group Professional Services Ltd 166, College Road, Harrow, Middlesex HA1 1BH

The annual report was approved by the trustees of the charity on 20 December 2023 and signed on its behalf by:

*P. Chidwick*

.....  
Peter Chidwick  
Trustee

## A P Taylor Trust

### Independent Examiner's Report to the trustees of A P Taylor Trust

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2023 which are set out on pages 6 to 14.

#### Respective responsibilities of trustees and examiner

As the charity's trustees of A P Taylor 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 A P Taylor Trust's accounts carried out under section 145 of the 2011 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 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:

1. accounting records were not kept in respect of A P Taylor Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting 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.

*G A Fernandes*

.....  
Gavin Fernandes FCA, CTA  
For and on behalf of MG Group Professional Services Ltd.

166, College Road,  
Harrow,  
Middlesex  
HA1 1BH

20 December 2023

## A P Taylor Trust

### Statement of Financial Activities for the Year Ended 31 March 2023

	Note	Unrestricted funds £	Total 2023 £
<b>Income and Endowments from:</b>			
Investment income	2	47,319	47,319
Other income		<u>15,872</u>	<u>15,872</u>
Total income		<u>63,191</u>	<u>63,191</u>
<b>Expenditure on:</b>			
Raising funds		(44,122)	(44,122)
Charitable activities		(40,812)	(40,812)
Other expenditure		<u>(45,550)</u>	<u>(45,550)</u>
Total expenditure		<u>(130,484)</u>	<u>(130,484)</u>
Net movement in funds		(67,293)	(67,293)
<b>Reconciliation of funds</b>			
Total funds brought forward		<u>3,112,563</u>	<u>3,112,563</u>
Total funds carried forward	11	<u>3,045,270</u>	<u>3,045,270</u>
	Note	Unrestricted funds £	Total 2022 £
<b>Income and Endowments from:</b>			
Investment income	2	90,233	90,233
Other income		<u>8,109</u>	<u>8,109</u>
Total income		<u>98,342</u>	<u>98,342</u>
<b>Expenditure on:</b>			
Raising funds		(22,852)	(22,852)
Charitable activities		(45,687)	(45,687)
Other expenditure		<u>(45,550)</u>	<u>(45,550)</u>
Total expenditure		<u>(114,089)</u>	<u>(114,089)</u>
Net movement in funds		(15,747)	(15,747)
<b>Reconciliation of funds</b>			
Total funds brought forward		<u>3,128,310</u>	<u>3,128,310</u>
Total funds carried forward	11	<u>3,112,563</u>	<u>3,112,563</u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2022 is shown in note 11.

## A P Taylor Trust

### (Registration number: 260741) Balance Sheet as at 31 March 2023

	Note	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	7	1,936,402	1,981,952
Investments	8	<u>484,611</u>	<u>888,600</u>
		<u>2,421,013</u>	<u>2,870,552</u>
<b>Current assets</b>			
Debtors	9	5,776	4,922
Cash at bank and in hand		<u>631,004</u>	<u>250,586</u>
		636,780	255,508
<b>Creditors: Amounts falling due within one year</b>	10	<u>(12,523)</u>	<u>(13,497)</u>
<b>Net current assets</b>		<u>624,257</u>	<u>242,011</u>
<b>Net assets</b>		<u>3,045,270</u>	<u>3,112,563</u>
<b>Funds of the charity:</b>			
<b>Unrestricted income funds</b>			
Unrestricted funds		<u>3,045,270</u>	<u>3,112,563</u>
<b>Total funds</b>	11	<u>3,045,270</u>	<u>3,112,563</u>

The financial statements on pages 6 to 14 were approved by the trustees, and authorised for issue on 20 December 2023 and signed on their behalf by:

*P. Chidwick*

.....

Peter Chidwick  
Trustee

*M J Fitzpatrick*

.....

M J Fitzpatrick  
Trustee

## A P Taylor Trust

### Notes to the Financial Statements for the Year Ended 31 March 2023

#### 1 Accounting policies

##### Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

##### Basis of preparation

A P Taylor Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

##### Income and endowments

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Grants offered subject to conditions which have not been met at the year end date are noted as commitment but not accrued as expenditure.

##### Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

##### Tangible fixed assets

Individual fixed assets are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation is provided at 2% per annum in order to write off each asset over its estimated useful life.

## A P Taylor Trust

### Notes to the Financial Statements for the Year Ended 31 March 2023

#### 2 Investment income

	<b>Unrestricted funds</b>	<b>Total 2023</b>	<b>Total 2022</b>
	<b>General £</b>	<b>£</b>	<b>£</b>
Interest receivable and similar income;			
Interest receivable on bank deposits	84	84	6
Other income from fixed asset investments	(56,430)	(56,430)	4,921
Income from rents	103,665	103,665	85,306
	<u>47,319</u>	<u>47,319</u>	<u>90,233</u>

#### 3 Expenditure on charitable activities

	<b>Unrestricted funds</b>	<b>Total 2023</b>	<b>Total 2022</b>
	<b>General £</b>	<b>£</b>	<b>£</b>
<b>Note</b>			
Grant funding of activities	37,300	37,300	41,640
Allocated support costs	3,512	3,512	4,047
	<u>40,812</u>	<u>40,812</u>	<u>45,687</u>

## A P Taylor Trust

### Notes to the Financial Statements for the Year Ended 31 March 2023

#### 4 Grant-making

Name of institution	Activity	2023 £	2022 £
Ad-Finem Bowling Association		300	300
Barra Hall Community Development Community		-	1,000
Friends of Lake Farm		300	300
Harlington Bowling Club		500	500
Hayes End Garden and Allotment Society		-	500
Hayes & Harlington Garden Allotment Assoc		-	500
Hayes Horticultural Society		250	250
Hillingdon Play Assoc		500	500
Hillingdon People First		400	400
Rosedale Park Bowling Club		500	500
Sandgate Youth Football Club (combined 5 sections)		1,000	1,000
St Clarets GFC		1,000	1,000
Harlington Hospice Association		10,000	10,000
Halo Childrens Foundation		-	500
Hillingdon Autistic Care and Support for Hayes & Harlington		1,500	1,500
Hillingdon Mind		5,000	5,000
Hillingdon South Society for Mentally Handicapped Children		500	500
Citizens Advice Hillingdon Ltd		-	750
Barnhill Community Centre		750	750
Crane Youth Community Association "Pensioners Club"		-	500
Failte - Social Club for Irish Members (Age UK)		2,000	2,000
St Marys Social Club		-	1,000
Westcome Lodge Social Fund		500	500
1st Harlington Girls Brigade		300	300
1st Hayes End Girls Brigade		-	300
1st Harlington Rainbows		300	300
1st Harlington Brownies		300	300
1st Harlington Guides		300	300
2nd Hayes Guides		300	300
2nd Hayes Rainbows		-	300
3rd Hayes Brownies		200	250
3rd Hayes Guides		300	300

## A P Taylor Trust

### Notes to the Financial Statements for the Year Ended 31 March 2023

3rd Hayes Rangers	300	300
4th Harlington Brownies	300	300
4th Hayes Rainbows	-	300
4th Hayes Brownies	-	300
4th Hayes Guides	-	300
8th Hayes Guides	300	300
9th Hayes Guides	300	300
Centenary Trefoil Guild	300	300
Heathrow Trefoil Guild	300	300
4th Hillingdon Boys Brigade (11-18 years)	-	300
4th Hillingdon Boys Brigade (Anchor Boys Aged 4.5 - 7 years)	300	300
Hayes & Harlington District Scouts	300	300
North Hayes Explorer Scout Uniy (PYRO)	300	300
1st Hayes Beaver Scouts	300	300
1st Hayes Cub Scouts	300	300
1st Hayes Scouts Group	300	300
3rd Hayes Scout Group	300	300
6th Hayes Scout Troop (St Raphaels)	300	300
6th Hayes Beavers (St Raphaels)	300	300
6th Hayes Cub Hawks	300	300
6th Hayes Scout and Guide Group (St Raphaels)	-	300
8th Hayes Scout Group	300	300
8th Hayes Cub Pack	-	300
8th Hayes Beaver Colony	-	300
10th Hayes Scout Group	-	300
10th Hayes Scout Cubs Group	-	300
10th Hayes Scout Beavers Group	-	190
2nd Harlington Scout Group	300	300
2nd Harlington Scouts (Beaver Section)	300	300
2nd Harlington Cub Scouts	300	300
Harlington Womens Institute	450	450
Hayes Town Womens Institute	-	450
Hillingdon Asian Womens Club	450	450
3rd Hayes Cub Scout Group	300	300
3rd Hayes Beaver Scouts	300	300
St Raphaels Scout Group	300	-
Hayes & Harlington Scout Active Support Unit	300	-

## A P Taylor Trust

### Notes to the Financial Statements for the Year Ended 31 March 2023

Cancelled from prior year	(1,300)	(1,600)
Barra Hall Friday Club	750	-
Hayes & Harlington Local History Society	300	-
West London Somaliland Community	500	-
3rd Hayes Rainbows	300	-
4th Hillingdon Boys Brigade (4-7 & 12-18 yrs)	300	-
10th Hayes Scout Troop	300	-
10th Hayes Scouts	300	-
10th Hayes Cub Scouts	300	-
Hayes End Afternoon Townswomens Guild	450	-
	<u>37,300</u>	<u>41,640</u>

Above are details of material grants made to institutions.

#### 5 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

#### 6 Taxation

The charity is a registered charity and is therefore exempt from taxation.

#### 7 Tangible fixed assets

	Land and buildings £	Total £
<b>Cost</b>		
At 1 April 2022	<u>2,277,500</u>	<u>2,277,500</u>
At 31 March 2023	<u>2,277,500</u>	<u>2,277,500</u>
<b>Depreciation</b>		
At 1 April 2022	295,548	295,548
Charge for the year	<u>45,550</u>	<u>45,550</u>
At 31 March 2023	<u>341,098</u>	<u>341,098</u>
<b>Net book value</b>		
At 31 March 2023	<u>1,936,402</u>	<u>1,936,402</u>
At 31 March 2022	<u>1,981,952</u>	<u>1,981,952</u>

## A P Taylor Trust

### Notes to the Financial Statements for the Year Ended 31 March 2023

#### 8 Fixed asset investments

	<b>2023</b>	<b>2022</b>
	£	£
Other investments	<u>484,611</u>	<u>888,600</u>

#### Other investments

	<b>Listed investments</b>	<b>Total</b>
	£	£
<b>Cost or Valuation</b>		
At 1 April 2022	888,600	888,600
Revaluation	(56,430)	(56,430)
Disposals	<u>(347,559)</u>	<u>(347,559)</u>
At 31 March 2023	<u>484,611</u>	<u>484,611</u>
<b>Net book value</b>		
At 31 March 2023	<u>484,611</u>	<u>484,611</u>
At 31 March 2022	<u>888,600</u>	<u>888,600</u>

#### 9 Debtors

	<b>2023</b>	<b>2022</b>
	£	£
Prepayments	<u>5,776</u>	<u>4,922</u>

#### 10 Creditors: amounts falling due within one year

	<b>2023</b>	<b>2022</b>
	£	£
VAT grant repayable	819	819
Other creditors	1	-
Accruals	<u>11,703</u>	<u>12,678</u>
	<u>12,523</u>	<u>13,497</u>

## A P Taylor Trust

### Notes to the Financial Statements for the Year Ended 31 March 2023

#### 11 Funds

	Balance at 1 April 2022 £	Incoming resources £	Resources expended £	Balance at 31 March 2023 £	
<b>Unrestricted funds</b>					
General	<u>(3,112,563)</u>	<u>(63,191)</u>	<u>130,484</u>	<u>(3,045,270)</u>	
			Balance at 1 April 2022 £	Balance at 31 March 2023 £	
<b>Unrestricted funds</b>					
<i>General</i>					
General Fund			976,596	976,596	
Revaluation of Property			2,065,269	2,065,269	
Capital of Trust			<u>70,698</u>	<u>70,698</u>	
			<u>3,112,563</u>	<u>3,112,563</u>	
	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Balance at 31 March 2022 £	
<b>Unrestricted funds</b>					
General	<u>(3,128,310)</u>	<u>(98,342)</u>	<u>114,089</u>	<u>(3,112,563)</u>	
	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Other recognised gains/(losses) £	Balance at 31 March 2022 £
<b>Unrestricted funds</b>					
<i>General</i>					
General Fund	992,343	90,233	(114,089)	8,109	976,596
Revaluation of Property	2,065,269	-	-	-	2,065,269
Capital of Trust	<u>70,698</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>70,698</u>
	<u>3,128,310</u>	<u>90,233</u>	<u>(114,089)</u>	<u>8,109</u>	<u>3,112,563</u>

#### 12 Related party transactions

There were no related party transactions in the year.

## A P Taylor Trust

### Statement of Financial Activities by fund for the Year Ended 31 March 2023

	<b>Total Unrestricted funds 2023 £</b>	<b>Unrestricted funds 2022 £</b>
<b>Income and Endowments from:</b>		
Investment income	47,319	90,233
Other income	<u>15,872</u>	<u>8,109</u>
Total income	<u>63,191</u>	<u>98,342</u>
<b>Expenditure on:</b>		
Raising funds	(44,122)	(22,852)
Charitable activities	(40,812)	(45,687)
Other expenditure	<u>(45,550)</u>	<u>(45,550)</u>
Total expenditure	<u>(130,484)</u>	<u>(114,089)</u>
Net expenditure	<u>(67,293)</u>	<u>(15,747)</u>
Net movement in funds	(67,293)	(15,747)
<b>Reconciliation of funds</b>		
Total funds brought forward	<u>3,112,563</u>	<u>3,128,310</u>
Total funds carried forward	<u><u>3,045,270</u></u>	<u><u>3,112,563</u></u>

## A P Taylor Trust

### Detailed Statement of Financial Activities for the Year Ended 31 March 2023

	Total 2023 £	Total 2022 £
<b>Income and Endowments from:</b>		
Investment income (analysed below)	47,319	90,233
Other income (analysed below)	<u>15,872</u>	<u>8,109</u>
Total income	<u>63,191</u>	<u>98,342</u>
<b>Expenditure on:</b>		
Raising funds (analysed below)	(44,122)	(22,852)
Charitable activities (analysed below)	(40,812)	(45,687)
Other expenditure (analysed below)	<u>(45,550)</u>	<u>(45,550)</u>
Total expenditure	<u>(130,484)</u>	<u>(114,089)</u>
Net expenditure	<u>(67,293)</u>	<u>(15,747)</u>
Net movement in funds	(67,293)	(15,747)
<b>Reconciliation of funds</b>		
Total funds brought forward	<u>3,112,563</u>	<u>3,128,310</u>
Total funds carried forward	<u><u>3,045,270</u></u>	<u><u>3,112,563</u></u>

## A P Taylor Trust

### Detailed Statement of Financial Activities for the Year Ended 31 March 2023

	<b>Total 2023 £</b>	<b>Total 2022 £</b>
<b><i>Investment income</i></b>		
Income from investment properties	103,665	85,306
Income from listed investments	(56,430)	4,921
Interest on cash deposits	84	6
	<u>47,319</u>	<u>90,233</u>
<b><i>Raising funds</i></b>		
Bank charges	(57)	-
Commissions payable	(10,293)	(9,115)
Light, heat and power	-	(578)
Insurance	(5,722)	(5,118)
Repairs and maintenance	(6,027)	(3,450)
Legal and professional fees	-	(4,591)
(Gain)/loss on programme related investments	(22,023)	-
	<u>(44,122)</u>	<u>(22,852)</u>
<b><i>Charitable activities</i></b>		
Grants payable - institutions	(37,300)	(41,640)
Sundry expenses	(821)	(1,587)
Accountancy fees	(2,691)	(2,460)
	<u>(40,812)</u>	<u>(45,687)</u>
<b><i>Other expenditure</i></b>		
Depreciation of freehold property	(45,550)	(45,550)
	<u>(45,550)</u>	<u>(45,550)</u>

**A P TAYLOR TRUST**

England & Wales - Charity number 260741

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# Accounts

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Charity registration number: 260741

# A P Taylor Trust

Annual Report and Financial Statements

for the Year Ended 31 March 2022

MG Group Professional Services Ltd  
166, College Road,  
Harrow,  
Middlesex  
HA1 1BH

# **A P Taylor Trust**

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## **A P Taylor Trust**

### **Reference and Administrative Details**

<b>Trustees</b>	Mary Aileen O'Connor Peter Chidwick M J Fitzpatrick
<b>Principal Office</b>	Homeleigh 68, Vine Lane, Hillingdon, Middlesex UB10 OBD
<b>Charity Registration Number</b>	260741
<b>Solicitors</b>	Worsdell and Vintner 2, Ivy House Road, Ickenham, Uxbridge Middlesex UB10 8NE
<b>Independent Examiner</b>	MG Group Professional Services Ltd 166, College Road, Harrow, Middlesex HA1 1BH

# **A P Taylor Trust**

## **Trustees' Report**

The trustees present the annual report together with the financial statements of the charity for the year ended 31 March 2022.

### **Objectives and activities**

#### ***Objects and aims***

The yearly income of the fund provided by the late Mr A P Taylor to be applied for use of the inhabitants of the parishes of Hayes and Harlington (as they existed on 9th January 1952) without distinction of political, religious or other opinion including the use for meetings, lectures and classes and for other forms of recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants upon such terms and conditions and for the payment of such sums (if any) as the trustees may from time to time determine.

The trustees review all grant applications made to the trust, and, subject to the application being made correctly, to fairly distribute grants, taking into account any special circumstances.

It is the trustees policy to grow the assets of the trust in line with inflation and to retain sufficient liquidity so that the immediate needs of the trust can be satisfied.

We have referred to the guidance contained in the charities commission general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

#### ***Objectives, strategies and activities***

During the year, the charity chose to offer additional support to the Harlington Hospice Association by awarding them a grant of £10,000.

#### ***Grant making policies***

During the year, a total amount of £41,640 was distributed in grants to 67 local associations.

### **Achievements and performance**

Taking into account the general market during the year the trustees are satisfied with the investment performance.

### **Financial review**

#### ***Policy on reserves***

It is the trustees policy to retain sufficient liquidity so that the overheads of the trust can be met over a six month period.

#### ***Investment policy and objectives***

It is the policy of the charity to increase the overall value of the trust by a minimum of the rate of inflation on an average basis due to a reduction in the valuation of investments held at the end of the year. There has been a loss in this year which the trustees will seek to rectify next year.

Total reserves carried forward have reduced by £15,747. The decrease is mainly due to the reduction in investment income for the year.

Receipts have remained consistent during the year.

# **A P Taylor Trust**

## **Trustees' Report**

### **Structure, governance and management**

#### ***Nature of governing document***

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

#### ***Recruitment and appointment of trustees***

New trustees are appointed by the existing trustees who follow agreed guidelines to prepare a short list of candidates from which the new trustee is selected by all the existing trustees.

As a result of the sad demise of two of the trustees last year, the trust has appointed Mary Aileen O'Connor on 21 May 2021.

#### ***Organisational structure***

The charity is administered by the trustees with the help of professional advisors as appropriate.

## A P Taylor Trust

### Trustees' Report

#### Relationships with related parties

The trustees constitute the only related parties. There are no transactions of any kind with the trustees.

#### Reference and Administrative Details

**Trustees** Mary Aileen O'Connor (appointed 21 May 2021)  
Peter Chidwick  
M J Fitzpatrick

**Principal Office** Homeleigh  
68, Vine Lane,  
Hillingdon,  
Middlesex  
UB10 OBD

**Charity Registration Number** 260741

**Solicitors** Worsdell and Vintner  
2, Ivy House Road,  
Ickenham,  
Uxbridge  
Middlesex  
UB10 8NE

**Independent Examiner** MG Group Professional Services Ltd  
166, College Road,  
Harrow,  
Middlesex  
HA1 1BH

The annual report was approved by the trustees of the charity on 11 January 2023 and signed on its behalf by:

*P. Chidwick*

.....  
Peter Chidwick  
Trustee

## A P Taylor Trust

### Independent Examiner's Report to the trustees of A P Taylor Trust

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2022 which are set out on pages 6 to 16.

#### Respective responsibilities of trustees and examiner

As the charity's trustees of A P Taylor 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 A P Taylor Trust's accounts carried out under section 145 of the 2011 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 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:

1. accounting records were not kept in respect of A P Taylor Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting 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.

*G A Fernandes*

.....  
Gavin Fernandes FCA, CTA  
For and on behalf of MG Group Professional Services Ltd.

166, College Road,  
Harrow,  
Middlesex  
HA1 1BH

11 January 2023

## A P Taylor Trust

### Statement of Financial Activities for the Year Ended 31 March 2022

	Note	Unrestricted funds £	Total 2022 £
<b>Income and Endowments from:</b>			
Investment income	2	90,233	90,233
Other income		<u>8,109</u>	<u>8,109</u>
Total income		<u>98,342</u>	<u>98,342</u>
<b>Expenditure on:</b>			
Raising funds		(22,852)	(22,852)
Charitable activities		(45,687)	(45,687)
Other expenditure		<u>(45,550)</u>	<u>(45,550)</u>
Total expenditure		<u>(114,089)</u>	<u>(114,089)</u>
Net movement in funds		(15,747)	(15,747)
<b>Reconciliation of funds</b>			
Total funds brought forward		<u>3,128,310</u>	<u>3,128,310</u>
Total funds carried forward	11	<u>3,112,563</u>	<u>3,112,563</u>
		Unrestricted funds £	Total 2021 £
<b>Income and Endowments from:</b>			
Investment income	2	105,886	105,886
Other income		<u>125,006</u>	<u>125,006</u>
Total income		<u>230,892</u>	<u>230,892</u>
<b>Expenditure on:</b>			
Raising funds		(26,615)	(26,615)
Charitable activities		(52,822)	(52,822)
Other expenditure		<u>(45,550)</u>	<u>(45,550)</u>
Total expenditure		<u>(124,987)</u>	<u>(124,987)</u>
Net movement in funds		105,905	105,905
<b>Reconciliation of funds</b>			
Total funds brought forward		<u>3,022,405</u>	<u>3,022,405</u>
Total funds carried forward	11	<u>3,128,310</u>	<u>3,128,310</u>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for 2021 is shown in note 11.

**A P Taylor Trust**  
**(Registration number: 260741)**  
**Balance Sheet as at 31 March 2022**

	Note	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	7	1,981,952	2,027,502
Investments	8	<u>888,600</u>	<u>883,679</u>
		<u>2,870,552</u>	<u>2,911,181</u>
<b>Current assets</b>			
Debtors	9	4,922	4,440
Cash at bank and in hand		<u>250,586</u>	<u>223,924</u>
		255,508	228,364
<b>Creditors: Amounts falling due within one year</b>	10	<u>(13,497)</u>	<u>(11,235)</u>
<b>Net current assets</b>		<u>242,011</u>	<u>217,129</u>
<b>Net assets</b>		<u>3,112,563</u>	<u>3,128,310</u>
<b>Funds of the charity:</b>			
<b>Unrestricted income funds</b>			
Unrestricted funds		<u>3,112,563</u>	<u>3,128,310</u>
<b>Total funds</b>	11	<u>3,112,563</u>	<u>3,128,310</u>

The financial statements on pages 6 to 16 were approved by the trustees, and authorised for issue on 11 January 2023 and signed on their behalf by:

*P. Chidwick*  
 .....  
 Peter Chidwick  
 Trustee

*M J Fitzpatrick*  
 .....  
 M J Fitzpatrick  
 Trustee

# A P Taylor Trust

## Notes to the Financial Statements for the Year Ended 31 March 2022

### 1 Accounting policies

#### Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

#### Basis of preparation

A P Taylor Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

#### Income and endowments

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

#### Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Grants offered subject to conditions which have not been met at the year end date are noted as commitment but not accrued as expenditure.

#### Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

#### Tangible fixed assets

Individual fixed assets are initially recorded at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

Depreciation is provided at 2% per annum in order to write off each asset over its estimated useful life.

## A P Taylor Trust

### Notes to the Financial Statements for the Year Ended 31 March 2022

#### 2 Investment income

	<b>Unrestricted funds</b>		
	<b>General</b>	<b>Total</b>	<b>Total</b>
	<b>£</b>	<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
Interest receivable and similar income;			
Interest receivable on bank deposits	6	6	35
Other income from fixed asset investments	4,921	4,921	11,413
Income from rents	85,306	85,306	94,438
	<u>90,233</u>	<u>90,233</u>	<u>105,886</u>

#### 3 Expenditure on charitable activities

	<b>Unrestricted funds</b>	<b>Total</b>	<b>Total</b>
	<b>General</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Grant funding of activities	41,640	41,640	49,750
Allocated support costs	4,047	4,047	3,072
	<u>45,687</u>	<u>45,687</u>	<u>52,822</u>

## **A P Taylor Trust**

### **Notes to the Financial Statements for the Year Ended 31 March 2022**

Grant funding expenditure has been reduced in the current year due to cancelled grants of £1,600 issued in the previous year.

#### **4 Grant-making**

Below are details of material grants made to institutions.

## A P Taylor Trust

### Notes to the Financial Statements for the Year Ended 31 March 2022

Name of institution	Activity	2022 £	2021 £
Ad-Finem Bowling Association		300	300
Barra Hall Community Development Community		1,000	-
Friends of Lake Farm		300	300
Harlington Bowling Club		500	300
Hayes End Garden and Allotment Society		500	500
Hayes & Harlington Garden Allotment Assoc		500	1,000
Hayes Horticultural Society		250	250
Hillingdon Play Assoc		500	500
Hillingdon People First		400	400
Rosedale Park Bowling Club		500	500
Sandgate Youth Football Club (combined 5 sections)		1,000	1,000
St Clarets GFC		1,000	1,000
Harlington Hospice Association		10,000	10,000
Halo Childrens Foundation		500	-
Hillingdon Autistic Care and Support for Hayes & Harlington		1,500	1,500
Hillingdon Mind		5,000	5,000
Hillingdon South Society for Mentally Handicapped Children		500	-
Citizens Advice Hillingdon Ltd		750	-
Barnhill Community Centre		750	750
Crane Youth Community Association "Pensioners Club"		500	500
Failte - Social Club for Irish Members (Age UK)		2,000	2,000
St Marys Social Club		1,000	1,000
Westcome Lodge Social Fund		500	500
1st Harlington Girls Brigade		300	300
1st Hayes End Girls Brigade		300	300
1st Harlington Rainbows		300	300
1st Harlington Brownies		300	300
1st Harlington Guides		300	300
2nd Hayes Guides		300	300
2nd Hayes Rainbows		300	-
3rd Hayes Brownies		250	300
3rd Hayes Guides		300	300
3rd Hayes Rangers		300	300
4th Harlington Brownies		300	300
4th Hayes Rainbows		300	300

## A P Taylor Trust

### Notes to the Financial Statements for the Year Ended 31 March 2022

4th Hayes Brownies	300	300
4th Hayes Guides	300	300
8th Hayes Guides	300	300
9th Hayes Guides	300	300
Centenary Trefoil Guild	300	300
Heathrow Trefoil Guild	300	300
4th Hillingdon Boys Brigade (11-18 years)	300	300
4th Hillingdon Boys Brigade (Anchor Boys Aged 4.5 - 7 years)	300	300
Hayes & Harlington District Scouts	300	300
North Hayes Explorer Scout Uniy (PYRO)	300	300
1st Hayes Beaver Scouts	300	300
1st Hayes Cub Scouts	300	300
1st Hayes Scouts Group	300	300
3rd Hayes Scout Group	300	300
6th Hayes Scout Troop (St Raphaels)	300	300
6th Hayes Beavers (St Raphaels)	300	300
6th Hayes Cub Hawks	300	300
6th Hayes Scout and Guide Group (St Raphaels)	300	-
8th Hayes Scout Group	300	-
8th Hayes Cub Pack	300	300
8th Hayes Beaver Colony	300	300
10th Hayes Scout Group	300	300
10th Hayes Scout Cubs Group	300	300
10th Hayes Scout Beavers Group	190	300
2nd Harlington Scout Group	300	300
2nd Harlington Scouts (Beaver Section)	300	300
2nd Harlington Cub Scouts	300	300
Harlington Womens Institute	450	450
Hayes Town Womens Institute	450	450
Hillingdon Asian Womens Club	450	450
3rd Hayes Cub Scout Group	300	300
3rd Hayes Beaver Scouts	300	300
Beck Youth Centre	-	1,000
8th Hayes Scout Troop	-	300
6th Hayes Beaver Scouts	-	300
5ht Hayes Beavers	-	200
5th Hayes Cub Scout	-	200
9th Hayes Rainbows	-	300

## A P Taylor Trust

### Notes to the Financial Statements for the Year Ended 31 March 2022

3rd Hayes Rainbows	-	300
Hayes South District Guides	-	300
1st Harlington Group	-	300
9th Hayes Brownies	-	300
St Raphaels Scout Group	-	300
Charville Community Association	-	600
St Raphaels Seniors Club	-	400
Brookside Nice Elderly People's Club	-	500
Pretty Asian ladies Group	-	500
C.H.A.D Consortium for Housebound & Disabled Pensioners	-	600
Hayes Stroke Club	-	500
As-ONE Club	-	500
U3A South Hillingdon Branch	-	500
Jack hi Indoor bowls club	-	500
Hayes End Community Centre	-	500
Hayes & District Bowling Association	-	500
Hayes & Harlington Scout Active Support Unit	-	300
Cancelled from prior year	(1,600)	-
	<u>41,640</u>	<u>49,750</u>

#### 5 Trustees remuneration and expenses

No trustees, nor any persons connected with them, have received any remuneration from the charity during the year.

## A P Taylor Trust

### Notes to the Financial Statements for the Year Ended 31 March 2022

#### 6 Taxation

The charity is a registered charity and is therefore exempt from taxation.

#### 7 Tangible fixed assets

	<b>Land and buildings £</b>	<b>Total £</b>
<b>Cost</b>		
At 1 April 2021	<u>2,277,500</u>	<u>2,277,500</u>
At 31 March 2022	<u>2,277,500</u>	<u>2,277,500</u>
<b>Depreciation</b>		
At 1 April 2021	249,998	249,998
Charge for the year	<u>45,550</u>	<u>45,550</u>
At 31 March 2022	<u>295,548</u>	<u>295,548</u>
<b>Net book value</b>		
At 31 March 2022	<u>1,981,952</u>	<u>1,981,952</u>
At 31 March 2021	<u>2,027,502</u>	<u>2,027,502</u>

#### 8 Fixed asset investments

	<b>2022 £</b>	<b>2021 £</b>
Other investments	<u>888,600</u>	<u>883,679</u>

## A P Taylor Trust

### Notes to the Financial Statements for the Year Ended 31 March 2022

#### Other investments

	<b>Listed investments £</b>	<b>Total £</b>
<b>Cost or Valuation</b>		
At 1 April 2021	883,679	883,679
Revaluation	4,921	4,921
At 31 March 2022	888,600	888,600
<b>Net book value</b>		
At 31 March 2022	888,600	888,600
At 31 March 2021	883,679	883,679

#### 9 Debtors

	<b>2022 £</b>	<b>2021 £</b>
Prepayments	4,922	4,440

#### 10 Creditors: amounts falling due within one year

	<b>2022 £</b>	<b>2021 £</b>
VAT grant repayable	819	819
Other creditors	-	1
Accruals	12,678	10,415
	13,497	11,235

#### 11 Funds

	<b>Balance at 1 April 2021 £</b>	<b>Incoming resources £</b>	<b>Resources expended £</b>	<b>Balance at 31 March 2022 £</b>
<b>Unrestricted funds</b>				
General	(3,128,310)	(98,342)	114,089	(3,112,563)

## A P Taylor Trust

### Notes to the Financial Statements for the Year Ended 31 March 2022

	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Other recognised gains/(losses) £	Balance at 31 March 2022 £
<b>Unrestricted funds</b>					
<b>General</b>					
General Fund	992,343	90,233	(114,089)	8,109	976,596
Revaluation of Property	2,065,269	-	-	-	2,065,269
Capital of Trust	70,698	-	-	-	70,698
	<u>3,128,310</u>	<u>90,233</u>	<u>(114,089)</u>	<u>8,109</u>	<u>3,112,563</u>

	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Balance at 31 March 2021 £
<b>Unrestricted funds</b>				
General	<u>(3,022,405)</u>	<u>(230,892)</u>	<u>124,987</u>	<u>(3,128,310)</u>

	Balance at 1 April 2020 £	Incoming resources £	Resources expended £	Other recognised gains/(losses) £	Balance at 31 March 2021 £
<b>Unrestricted funds</b>					
<b>General</b>					
General Fund	886,438	105,886	(124,987)	125,006	992,343
Revaluation of Property	2,065,269	-	-	-	2,065,269
Capital of Trust	70,698	-	-	-	70,698
	<u>3,022,405</u>	<u>105,886</u>	<u>(124,987)</u>	<u>125,006</u>	<u>3,128,310</u>

#### 12 Related party transactions

There were no related party transactions in the year.

## A P Taylor Trust

### Statement of Financial Activities by fund for the Year Ended 31 March 2022

	Total Unrestricted funds 2022 £	Unrestricted funds 2021 £
<b>Income and Endowments from:</b>		
Investment income	90,233	105,886
Other income	8,109	125,006
Total income	<u>98,342</u>	<u>230,892</u>
<b>Expenditure on:</b>		
Raising funds	(22,852)	(26,615)
Charitable activities	(45,687)	(52,822)
Other expenditure	(45,550)	(45,550)
Total expenditure	<u>(114,089)</u>	<u>(124,987)</u>
Net (expenditure)/income	<u>(15,747)</u>	<u>105,905</u>
Net movement in funds	(15,747)	105,905
<b>Reconciliation of funds</b>		
Total funds brought forward	<u>3,128,310</u>	<u>3,022,405</u>
Total funds carried forward	<u><u>3,112,563</u></u>	<u><u>3,128,310</u></u>

## A P Taylor Trust

### Detailed Statement of Financial Activities for the Year Ended 31 March 2022

	<b>Total 2022 £</b>	<b>Total 2021 £</b>
<b>Income and Endowments from:</b>		
Investment income (analysed below)	90,233	105,886
Other income (analysed below)	<u>8,109</u>	<u>125,006</u>
Total income	<u>98,342</u>	<u>230,892</u>
<b>Expenditure on:</b>		
Raising funds (analysed below)	(22,852)	(26,615)
Charitable activities (analysed below)	(45,687)	(52,822)
Other expenditure (analysed below)	<u>(45,550)</u>	<u>(45,550)</u>
Total expenditure	<u>(114,089)</u>	<u>(124,987)</u>
Net (expenditure)/income	<u>(15,747)</u>	<u>105,905</u>
Net movement in funds	(15,747)	105,905
<b>Reconciliation of funds</b>		
Total funds brought forward	<u>3,128,310</u>	<u>3,022,405</u>
Total funds carried forward	<u><u>3,112,563</u></u>	<u><u>3,128,310</u></u>

## A P Taylor Trust

### Detailed Statement of Financial Activities for the Year Ended 31 March 2022

	Total 2022 £	Total 2021 £
<b>Investment income</b>		
Income from investment properties	85,306	94,438
Income from listed investments	4,921	11,413
Interest on cash deposits	6	35
	<u>90,233</u>	<u>105,886</u>
<b>Raising funds</b>		
Commissions payable	(9,115)	(10,563)
Light, heat and power	(578)	-
Insurance	(5,118)	(5,190)
Repairs and maintenance	(3,450)	(10,862)
Legal and professional fees	(4,591)	-
	<u>(22,852)</u>	<u>(26,615)</u>
<b>Charitable activities</b>		
Grants payable - institutions	(41,640)	(49,750)
Sundry expenses	(1,587)	(732)
Accountancy fees	(2,460)	(2,340)
	<u>(45,687)</u>	<u>(52,822)</u>
<b>Other expenditure</b>		
Depreciation of freehold property	(45,550)	(45,550)
	<u>(45,550)</u>	<u>(45,550)</u>

**SIGNATURE CERTIFICATE**

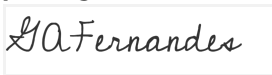



**REFERENCE NUMBER**

818D1FEB-9BF6-4BFD-BE13-D3BDDE459B9F

TRANSACTION DETAILS	DOCUMENT DETAILS
<p><b>Reference Number</b> 818D1FEB-9BF6-4BFD-BE13-D3BDDE459B9F</p> <p><b>Transaction Type</b> Signature Request</p> <p><b>Sent At</b> 01/11/2023 14:30 EST</p> <p><b>Executed At</b> 01/18/2023 14:02 EST</p> <p><b>Identity Method</b> email</p> <p><b>Distribution Method</b> email</p> <p><b>Signed Checksum</b> 3c6cd3d001a0456b1eaf9ddeb0aef96f9fc38e3026e3879a95f029f64a30e990</p> <p><b>Signer Sequencing</b> Enabled</p> <p><b>Document Passcode</b> Disabled</p>	<p><b>Document Name</b> A P Taylor Accounts 31 03 2022</p> <p><b>Filename</b> a_p_taylor_accounts_31_03_2022.pdf</p> <p><b>Pages</b> 21 pages</p> <p><b>Content Type</b> application/pdf</p> <p><b>File Size</b> 130 KB</p> <p><b>Original Checksum</b> a06b83972e4a36baa1a300d019ea2c86e760b73a30a5ac15cbc1b0a940ad5b15</p>

**SIGNERS**

SIGNER	E-SIGNATURE	EVENTS
<p><b>Name</b> Gavin Fernandes</p> <p><b>Email</b> gavin.fernandes@mggroup.co.uk</p> <p><b>Signer Sequence</b> 2</p> <p><b>Components</b> 1</p>	<p><b>Status</b> signed</p> <p><b>Multi-factor Digital Fingerprint Checksum</b> 34509645d250e7091a99ab3bd3bb2f3c49adebe95feb58f98d75d8676bd82414</p> <p><b>IP Address</b> 195.224.42.254</p> <p><b>Device</b> Chrome via Windows</p> <p><b>Typed Signature</b> </p> <p><b>Signature Reference ID</b> C421D396</p>	<p><b>Viewed At</b> 01/18/2023 14:02 EST</p> <p><b>Identity Authenticated At</b> 01/18/2023 14:02 EST</p> <p><b>Signed At</b> 01/18/2023 14:02 EST</p>
<p><b>Name</b> M J Fitzpatrick</p> <p><b>Email</b> seanfitzpatrick@btinternet.com</p> <p><b>Signer Sequence</b> 1</p> <p><b>Components</b> 1</p>	<p><b>Status</b> signed</p> <p><b>Multi-factor Digital Fingerprint Checksum</b> ccabe94d05c23c078f036f78ac7336c6bcacf56258722e46cfbb63d6f8191e859</p> <p><b>IP Address</b> 194.65.54.116</p> <p><b>Device</b> Safari via Mac</p> <p><b>Typed Signature</b> </p> <p><b>Signature Reference ID</b> 43377F96</p>	<p><b>Viewed At</b> 01/17/2023 04:16 EST</p> <p><b>Identity Authenticated At</b> 01/17/2023 04:17 EST</p> <p><b>Signed At</b> 01/17/2023 04:17 EST</p>
<p><b>Name</b> P Chidwick</p> <p><b>Email</b> peter.chidwick@gmail.com</p> <p><b>Signer Sequence</b> 0</p>	<p><b>Status</b> signed</p> <p><b>Multi-factor Digital Fingerprint Checksum</b> 03d87221fc87c029d6fd4f62d398cbbef10197afb9ba02610d6e5de5938600e6</p> <p><b>IP Address</b></p>	<p><b>Viewed At</b> 01/16/2023 17:05 EST</p> <p><b>Identity Authenticated At</b> 01/16/2023 17:08 EST</p> <p><b>Signed At</b> 01/16/2023 17:19 EST</p>

**Components**

2

89.187.166.10

**Device**

Chrome via Windows

**Typed Signature****Signature Reference ID**

D62F418E

## AUDITS

TIMESTAMP	AUDIT
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01/11/2023 14:30 EST	P Chidwick (peter.chidwick@gmail.com) was emailed a link to sign.
01/11/2023 16:23 EST	P Chidwick (peter.chidwick@gmail.com) viewed the document on Chrome via Windows from 93.97.4.252.
01/16/2023 17:05 EST	P Chidwick (peter.chidwick@gmail.com) viewed the document on Chrome via Windows from 89.187.166.10.
01/16/2023 17:08 EST	P Chidwick (peter.chidwick@gmail.com) authenticated via email on Chrome via Windows from 89.187.166.10.
01/16/2023 17:19 EST	M J Fitzpatrick (seanfitzpatrick@btinternet.com) was emailed a link to sign.
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01/17/2023 04:17 EST	Gavin Fernandes (gavin.fernandes@mgroup.co.uk) was emailed a link to sign.
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01/18/2023 14:02 EST	Gavin Fernandes (gavin.fernandes@mgroup.co.uk) signed the document on Chrome via Windows from 195.224.42.254.

**A P TAYLOR TRUST**

England & Wales - Charity number 260741

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# Accounts

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**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021  
FOR  
A P TAYLOR TRUST**

F A Magee & Co  
Chartered Accountants  
Registered Auditors  
Wimborne House  
4-6 Pump Lane  
Hayes  
Middlesex  
UB3 3NB

**A P TAYLOR TRUST**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31ST MARCH 2021**

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<b>Grants awarded</b>	Appendix 1

## A P TAYLOR TRUST

### REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31ST MARCH 2021

The trustees present their report with the financial statements of the charity for the year ended 31st March 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

The yearly income of the fund provided by the late Mr A P Taylor to be applied for the use of the inhabitants of the parishes of Hayes and Harlington (as they existed on 9th January 1952) without distinction of political, religious or other opinion including the use for meetings, lectures and classes and for other forms of recreation and leisure time occupation with the object of improving the conditions of life for the said inhabitants upon such terms and conditions and for the payment of such sums (if any) as the trustees may from time to time determine.

The trustees review all grant applications made to the trust, and, subject to the application being made correctly, to fairly distribute grants, taking into account any special circumstances.

It is the trustees policy to grow the assets of the trust in line with inflation and to retain sufficient liquidity so that the immediate needs of the Trust can be satisfied.

We have referred to the guidance contained in the charities commission general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

##### **Significant activities**

During the year the charity chose to offer additional support to the Harlington Hospice Association by awarding them a grant of £10,000.

##### **Grantmaking**

During the current year a total amount of £49,750 was distributed in grants to 83 local associations.

#### **ACHIEVEMENT AND PERFORMANCE**

##### **Investment performance**

Taking into account the general market during the year the trustees are satisfied with the investment performance.

#### **FINANCIAL REVIEW**

##### **Investment policy and objectives**

It is the policy of the charity to increase the overall value of the trust by a minimum of the rate of inflation on an average annual basis, due to a reduction in the valuation of investments held at the end of the year there has been a loss this year which the trustees will seek to rectify next year,

Total reserves carried forward have increased by £105,905. This is mainly due to the gain on investment.

Receipts have remained consistent during the year.

##### **Reserves policy**

It is the trustees policy to retain sufficient liquidity so that the overheads of the trust can be met over a six month period.

Total receipts reduced during the year as a result of properties being empty for short periods of time.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

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

##### **Recruitment and appointment of new trustees**

New trustees are appointed by the existing trustees who follow agreed guidelines to prepare a short list of candidates from which the new trustee is selected by all the existing trustees.

As a result of the sad demise of two of the trustees the trust is currently actively considering the appointment of suitable trustees.

**A P TAYLOR TRUST**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31ST MARCH 2021**

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Organisational structure**

The charity is administered by the trustees with the help of professional advisors as appropriate.

**Related parties**

The trustees constitute the only related parties. There are no transactions of any kind with the trustees.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

260741

**Principal address**

Homeleigh  
68 Vine Lane  
Hillingdon  
Middlesex  
UB10 0BD

**Trustees**

A Woodhouse JP (deceased 15.9.20)  
T McCarthy (deceased 23.5.20)  
M J Fitzpatrick  
P Chidwick

**Independent Examiner**

F A Magee & Co  
Chartered Accountants  
Registered Auditors  
Wimborne House  
4-6 Pump Lane  
Hayes  
Middlesex  
UB3 3NB

**Solicitors**

Wordless & Vintner  
2 Ivy House Road  
Ickenham  
Uxbridge  
Middlemen  
ABBA 8NE

**Stockbrokers**

Citigroup Quilter  
4th Floor  
The Pinnacle  
73 King Street  
Manchester  
M2 4NG

Approved by order of the board of trustees on November 2021 and signed on its behalf by:

  
.....  
P Chidwick - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
A P TAYLOR TRUST**

**Independent examiner's report to the trustees of A P Taylor Trust**

I report to the charity trustees on my examination of the accounts of A P Taylor Trust (the Trust) for the year ended 31st March 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 Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.



A Davies ACA  
F A Magee & Co  
Chartered Accountants  
Registered Auditors  
Wimborne House  
4-6 Pump Lane  
Hayes  
Middlesex  
UB3 3NB

Date: November 2021

**A P TAYLOR TRUST**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST MARCH 2021**

	Notes	<b>31.3.21 Unrestricted funds £</b>	31.3.20 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Investment income	2	<b>105,886</b>	112,954
<b>EXPENDITURE ON</b>			
Raising funds		<b>26,615</b>	15,136
<b>Charitable activities</b>			
Grant giving costs		<b>52,822</b>	53,199
Other		<u>45,550</u>	<u>46,058</u>
<b>Total</b>		<b>124,987</b>	114,393
Net gains on investments		<u>125,006</u>	<u>1,720,206</u>
<b>NET INCOME</b>		<b>105,905</b>	1,718,767
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		<u>3,022,405</u>	<u>1,303,638</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><b>3,128,310</b></u>	<u><b>3,022,405</b></u>

The notes form part of these financial statements

A P TAYLOR TRUST

BALANCE SHEET  
31ST MARCH 2021

	Notes	31.3.21 Unrestricted funds £	31.3.20 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	5	2,027,502	2,073,052
Investments	6	<u>883,679</u>	<u>758,673</u>
		<b>2,911,181</b>	<b>2,831,725</b>
<b>CURRENT ASSETS</b>			
Debtors	7	4,440	5,640
Cash at bank		<u>223,924</u>	<u>188,936</u>
		<b>228,364</b>	<b>194,576</b>
<b>CREDITORS</b>			
Amounts falling due within one year	8	<u>(11,235)</u>	<u>(3,896)</u>
<b>NET CURRENT ASSETS</b>		<u><b>217,129</b></u>	<u><b>190,680</b></u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><b>3,128,310</b></u>	<u><b>3,022,405</b></u>
<b>NET ASSETS</b>		<u><b>3,128,310</b></u>	<u><b>3,022,405</b></u>
<b>FUNDS</b>	9		
Unrestricted funds		<u><b>3,128,310</b></u>	<u><b>3,022,405</b></u>
<b>TOTAL FUNDS</b>		<u><b>3,128,310</b></u>	<u><b>3,022,405</b></u>

The financial statements were approved by the Board of Trustees and authorised for issue on November 2021 and were signed on its behalf by:

  
P Chidwick - Trustee

  
M J Fitzpatrick - Trustee

The notes form part of these financial statements

## A P TAYLOR TRUST

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2021

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. 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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

##### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund 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.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

#### 2. INVESTMENT INCOME

	31.3.21	31.3.20
	£	£
Rents received	94,438	81,622
Dividends received	11,413	31,256
Deposit account interest	<u>35</u>	<u>76</u>
	<u>105,886</u>	<u>112,954</u>

**A P TAYLOR TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2021**

**3. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31st March 2021 nor for the year ended 31st March 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31st March 2021 nor for the year ended 31st March 2020.

**4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted funds £
<b>INCOME AND ENDOWMENTS FROM</b>	
Investment income	112,954
<b>EXPENDITURE ON</b>	
Raising funds	15,136
<b>Charitable activities</b>	
Grant giving costs	53,199
Other	<u>46,058</u>
<b>Total</b>	114,393
Net gains on investments	<u>1,720,206</u>
<b>NET INCOME</b>	1,718,767
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	1,303,638
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>3,022,405</u></u>

A P TAYLOR TRUST

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2021

5.	<b>TANGIBLE FIXED ASSETS</b>		Freehold property £
	<b>COST</b>		
	At 1st April 2020 and 31st March 2021		<u>2,277,500</u>
	<b>DEPRECIATION</b>		
	At 1st April 2020		204,448
	Charge for year		<u>45,550</u>
	At 31st March 2021		<u>249,998</u>
	<b>NET BOOK VALUE</b>		
	At 31st March 2021		<u>2,027,502</u>
	At 31st March 2020		<u>2,073,052</u>
6.	<b>FIXED ASSET INVESTMENTS</b>		Listed investments £
	<b>MARKET VALUE</b>		
	At 1st April 2020		758,673
	Impairments		<u>125,006</u>
	At 31st March 2021		<u>883,679</u>
	<b>NET BOOK VALUE</b>		
	At 31st March 2021		<u>883,679</u>
	At 31st March 2020		<u>758,673</u>
	There were no investment assets outside the UK.		
7.	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		
		31.3.21	31.3.20
		£	£
	Trade debtors	-	2,667
	Prepayments	<u>4,440</u>	<u>2,973</u>
		<u>4,440</u>	<u>5,640</u>

**A P TAYLOR TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2021**

**8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.21	31.3.20
	£	£
Taxation and social security	819	819
Other creditors	<u>10,416</u>	<u>3,077</u>
	<u>11,235</u>	<u>3,896</u>

**9. MOVEMENT IN FUNDS**

	At 1.4.20	Net movement in funds	At 31.3.21
	£	£	£
<b>Unrestricted funds</b>			
General fund	886,438	105,905	992,343
Revaluation of Property	2,065,269	-	2,065,269
Capital of Trust	<u>70,698</u>	<u>-</u>	<u>70,698</u>
	<u>3,022,405</u>	<u>105,905</u>	<u>3,128,310</u>
<b>TOTAL FUNDS</b>	<u>3,022,405</u>	<u>105,905</u>	<u>3,128,310</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Gains and losses	Movement in funds
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	105,886	(124,987)	125,006	105,905
	<u>105,886</u>	<u>(124,987)</u>	<u>125,006</u>	<u>105,905</u>
<b>TOTAL FUNDS</b>	<u>105,886</u>	<u>(124,987)</u>	<u>125,006</u>	<u>105,905</u>

**Comparatives for movement in funds**

	At 1.4.19	Net movement in funds	At 31.3.20
	£	£	£
<b>Unrestricted funds</b>			
General fund	930,065	(43,627)	886,438
Revaluation of Property	302,875	1,762,394	2,065,269
Capital of Trust	<u>70,698</u>	<u>-</u>	<u>70,698</u>
	<u>1,303,638</u>	<u>1,718,767</u>	<u>3,022,405</u>
<b>TOTAL FUNDS</b>	<u>1,303,638</u>	<u>1,718,767</u>	<u>3,022,405</u>

**A P TAYLOR TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2021**

**9. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	112,954	(114,393)	(42,188)	(43,627)
Revaluation of Property	<u>-</u>	<u>-</u>	<u>1,762,394</u>	<u>1,762,394</u>
	<u>112,954</u>	<u>(114,393)</u>	<u>1,720,206</u>	<u>1,718,767</u>
<b>TOTAL FUNDS</b>	<u><u>112,954</u></u>	<u><u>(114,393)</u></u>	<u><u>1,720,206</u></u>	<u><u>1,718,767</u></u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.19 £	Net movement in funds £	At 31.3.21 £
<b>Unrestricted funds</b>			
General fund	930,065	62,278	992,343
Revaluation of Property	302,875	1,762,394	2,065,269
Capital of Trust	<u>70,698</u>	<u>-</u>	<u>70,698</u>
	<u>1,303,638</u>	<u>1,824,672</u>	<u>3,128,310</u>
<b>TOTAL FUNDS</b>	<u><u>1,303,638</u></u>	<u><u>1,824,672</u></u>	<u><u>3,128,310</u></u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	218,840	(239,380)	82,818	62,278
Revaluation of Property	<u>-</u>	<u>-</u>	<u>1,762,394</u>	<u>1,762,394</u>
	<u>218,840</u>	<u>(239,380)</u>	<u>1,845,212</u>	<u>1,824,672</u>
<b>TOTAL FUNDS</b>	<u><u>218,840</u></u>	<u><u>(239,380)</u></u>	<u><u>1,845,212</u></u>	<u><u>1,824,672</u></u>

**A P TAYLOR TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31ST MARCH 2021**

**10. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31st March 2021.

**A P TAYLOR TRUST**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31ST MARCH 2021**

	31.3.21 £	31.3.20 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Investment income</b>		
Rents received	94,438	81,622
Dividends received	11,413	31,256
Deposit account interest	<u>35</u>	<u>76</u>
	<b><u>105,886</u></b>	<b><u>112,954</u></b>
<b>Total incoming resources</b>	<b>105,886</b>	<b>112,954</b>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Agent fees	10,563	8,388
Repairs	10,861	2,643
Insurance	<u>5,191</u>	<u>4,105</u>
	<b>26,615</b>	<b>15,136</b>
<b>Charitable activities</b>		
Function costs	-	1,610
Grants to institutions	49,750	49,850
Grants not drawn	<u>-</u>	<u>(800)</u>
	<b>49,750</b>	<b>50,660</b>
<b>Other</b>		
Freehold property	45,550	44,648
Improvements to property	<u>-</u>	<u>1,410</u>
	<b>45,550</b>	<b>46,058</b>
<b>Support costs</b>		
<b>Governance costs</b>		
Sundries	732	319
Accountancy and legal fees	<u>2,340</u>	<u>2,220</u>
	<b><u>3,072</u></b>	<b><u>2,539</u></b>
<b>Total resources expended</b>	<b><u>124,987</u></b>	<b><u>114,393</u></b>
<b>Net expenditure before gains and losses</b>	<b>(19,101)</b>	<b>(1,439)</b>
<b>Realised recognised gains and losses</b>		
Realised gains/(losses) on fixed asset investments	<u>125,006</u>	<u>(42,188)</u>
<b>Net income/(expenditure)</b>	<b><u>105,905</u></b>	<b><u>(43,627)</u></b>

This page does not form part of the statutory financial statements

**AP TAYLOR TRUST**  
**APPENDIX 1**  
**FOR THE YEAR ENDED 31ST MARCH 2021**

<b>Sports / Activities</b>		
Ad-Finem Bowling Association	300	
Friends of Lake Farm	300	
Harlington Bowling Club	300	
Hayes End Garden and Allotment	500	
Hayes & Harlington Garden Allotment Assoc	1000	
Hayes & District Bowling Association	500	
Hayes Horticultural Society	250	
Hayes End Community Centre	500	
Hillingdon Play Assoc	500	
Jack hi Indoor bowls club	500	
Rosedale Park Bowling Club	500	
St Clarets GFC	1000	
U3A South Hillingdon Branch	500	
	6,650	
<b>Medical / Misc</b>		
As-ONE Club	500	
Harlington Hospice Association	10,000	
Hayes Stroke Club	500	
Hillingdon Autistic Care and Support for Hayes & Harlington	1,500	
Hillingdon Mind	5,000	
Hillingdon People First	400	
	17,900	
<b>Seniors</b>		
Barnhill Community Centre	750	
Brookside Nice Elderly People's Club	500	
Pretty Asian Ladies Group	500	
C.H.A.D Consortium for Housebound & Disabled Pensioners	600	
Crane Youth Community Association "Pensioners Club"	500	
Faílte - Social Club for Irish Members (Age UK)	2,000	
St Marys Social Club	1,000	
St Raphaels Seniors Club	400	
Westcome Lodge Social Fund	500	
	6,750	
<b>Residents</b>		
Charville Community Association	600	
	600	
<b>Womens Institutes</b>		
Harlington Womens Institute	450	
Hayes Town Women's Institute	450	
Hillingdon Asian Womens Club	450	
	1,350	
C/Fwd	33,250	

**AP TAYLOR TRUST  
APPENDIX 1  
FOR THE YEAR ENDED 31ST MARCH 2021**

B/Fwd		33,250
<b>Brownies</b>		
1st Harlington Brownies	300	
4th Harlington Brownies	300	
3rd Hayes Brownies	300	
4th Hayes Brownies	300	
9th Hayes Brownies	<u>300</u>	
		1,500
<b>Girl Guides</b>		
Brigades - 1st Hayes End Girls Brigade	300	
Brigades - 1st Harlington Girls Brigade	300	
Guides - 1st Harlington Guides	300	
Guides - 1st Harlington Group	300	
Hayes South District Guides	300	
2nd Hayes Guides	300	
3rd Hayes Guides	300	
3rd Hayes Rangers	300	
4th Hayes Guides	300	
8th Hayes Guide	300	
9th Hayes Guides	300	
Centenary Trefoil Guild	300	
Heathrow Trefoil Guild	<u>300</u>	
		3,900
<b>Rainbows</b>		
Rainbows - 1st Harlington Rainbows	300	
Rainbows - 3rd Hayes Rainbows	300	
Rainbows - 4th Hayes Rainbows	300	
Rainbows - 9th Hayes Rainbows	<u>300</u>	
		1,200
<b>Scouts/ Beavers/ Cubs</b>		
4th Hillingdon Boys Brigade	300	
4th Hillingdon Boys Brigade (anchor Boys Aged 4.5 - 7 years)	300	
St Raphaels Scout Group	300	
1st Hayes Beaver Scouts	300	
1st Hayes Cub Scout	300	
1st Hayes Scout Group	300	
3rd Hayes Scout Group	300	
3rd Hayes Cub Scout Group	300	
3rd Hayes beaversScouts	300	
5th Hayes Cub Scout	200	
5th Hayes Beavers	200	
6th Hayes Beaver Scouts	300	
6th Hayes Beavers (St Raphaels)	300	
6th Hayes Scout Troop (St Raphaels)	300	
6th Hayes Cubs Hawks	300	
8th Hayes Cub Pack	300	
8th Hayes Scout Troop	300	
8th Hayes Beaver Colony	300	
10th Hayes Scout Group	300	
10th Hayes Scout Cubs Group	300	
10th Hayes Scout Beavers Group	300	
2nd Harlington Scout Group	300	
2nd Harlington Cub Scout	300	
2nd Harlington Scout Group (Beaver Section)	300	
Hayes & Harlington District Scouts	300	
Hayes & Harlington Scout Active Support Unit	300	
North Hayes Explorer Scout Unit (PYRO)	<u>300</u>	
		7,900
C/Fwd		<u>47,750</u>

**AP TAYLOR TRUST  
APPENDIX 1  
FOR THE YEAR ENDED 31ST MARCH 2021**

B/Fwd		47,750
<b>Youth</b>		
Beck Youth Theatre	1,000	
Sandgate Youth Football Club (Under 18)	<u>1,000</u>	
		<u>2,000</u>
		<u><u>49,750</u></u>

