

TILBURY RIVERSIDE PROJECT

England & Wales · Charity number 1068744

Details

Other names TRP

Status Registered

Legal form Other

Registered 1998-03-19

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

Contact

Address Riverside Arts & Activity Centre
Ferry Road
Tilbury
RM18 7NH

Phone 01375859911

Email info@tilburyriverside.co.uk

Website www.tilburyriverside.co.uk

Activities

Objects: TO MAINTAIN, REPAIR, RESTORE, PRESERVE, IMPROVE, BEAUTIFY AND RECONSTRUCT, FOR THE BENEFIT OF THE PEOPLE OF TILBURY, ITS RIVERSIDE AND COMMUNITY AMENITIES, PARTICULARLY, BUT WITHOUT PREJUDICE TO THE GENERALITY OF THE FOREGOING, THE RIVERFRONT BETWEEN TILBURY FORT AND COALHOUSE FORT; TO PROTECT AND PRESERVE THE NATURAL AND PHYSICAL ENVIRONMENT OF TILBURY; AND TO PRESERVE, FOR THE BENEFIT OF THE PUBLIC, BUILDINGS OF HISTORICAL OR ARCHITECTURAL SIGNIFICANCE IN TILBURY. THE TILBURY RIVESIDE PROJECT IS FURTHER ESTABLISHED TO DEVELOP THE CAPACITY AND SKILLS OF THE MEMBERS OF THE SOCIALLY AND ECONOMICALLY DISADVANTAGED COMMUNITY OF TILBURY IN SUCH A WAY THAT THEY ARE BETTER ABLE TO IDENTIFY, AND HELP MEET, THEIR NEEDS AND PARTICIPATE MORE FULLY IN SOCIETY.

Activities: Queen's Jubilee Award for Voluntary Service in 2007. Partnership-English Heritage for Heritage Open Days since 2008. Founder, Peter Hewitt, awarded the MBE in the Queen's Birthday honours in 2010. Working on delivering projects funded by the Heritage Lottery Fund during 2015-2018 including Tilbury memories, the Windrush event to 3000 people and a local christmas lights/ childrens performance.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Environment/conservation/heritage, Economic/community Development/employment
- **Who:** Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** TILBURY
- Thurrock

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£32,056	£33,853	-	-
2024-03-31	£37,354	£33,946	-	-
2023-03-31	£34,180	£37,375	-	-
2022-03-31	£33,168	£29,708	-	-
2021-03-31	£28,006	£32,493	-	-

Trustees

Name	Role	Appointed
ANNIE O'BRIEN		2025-05-27
Alan Benson		2025-06-01
Leslie Morgan		2022-03-08
MR DAN ALABEDE		
Terence Charles Brown		2016-11-11
Yolande Simmons		2016-11-11

TILBURY RIVERSIDE PROJECT

England & Wales - Charity number 1068744

Accounts

Tilbury Riverside Project's (TRP) Report

Charities Commission 2025

The Tilbury Riverside Project continues to be involved in many projects in Tilbury and surrounding areas. The main projects are the summer festival 'Picnic in the Park' which is held in the month of August. It is during the summer holidays so that the many children in Tilbury who may not have a summer holiday or days out, can come along and everything is free. The TRP raised funds from local businesses for the event.

The event was a huge success with over 500 people attending. Partnerships with the Start Thurrock provided free circus and acrobatic acts for the community. Along with local dance schools on the stage/free face painting/free kiddie rides and activities made it a memorable occasion.

TRP attends the large event in Orsett to promote their work in Thurrock. This is the Orsett show that is held every September and is a great platform to meet many of the Thurrock community.

Tilbury Hub is central to the Tilbury community and the TRP is on the committee. This keeps a strong link to the people of Tilbury. By being on the committee TRP have a knowledge to pass on or what is available to the local people.

Windrush anniversaries take place in June at the Cruise terminal where the Windrush ship arrived on 22nd June 1948. Many of the TRP volunteers have learnt so much about the Windrush and the people that arrived that they now take tours around the cruise terminal on the open day.

Kinetika is an arts group that is based in the Royal Opera house production park. TRP have worked with Kinetika and take part in walks and days out.

The Tilbury Christmas Lights is another big project for TRP. Planning starts in September for the big switch on in December. There are many local schools/dance schools that take part in the event. Dancing and singing on the stage to the delight of mums, dads, aunts, uncles and grandparents. Father Christmas arrives in the town and has a magical grotto for the children. All the costs are at a reasonable price taking into consideration the area.

As well as the project above the TRP attends meeting of various project including Tilbury on the Thames Trust, Tilbury and Chadwell memories, Heritage group, Tilbury Hub

Index	Date	Details	Type
0	04/01/24	CARRIED FORWARD FROM 2023-2024	
2	04/02/24	Zurich	D-Debit
3	04/08/24	Salary (annie 'Brien)	S-Order
4	04/10/24	Rates	D-Debit
2		Zurich	D-Debit
9	05/01/24	petty cash	102001
3	05/07/24	Salary (annie 'Brien)	S-Order
9	05/04/24	windrush exhibition expenses	102000
4	05/10/24	Rates	D-Debit
5	05/24/24	HMRC	102002
5	05/24/24	hmrc (late payment)	102003
1	05/30/24	Credit University Herts	giro
2	06/03/24	Zurich	D-Debit
3	06/03/24	Salary (annie 'Brien)	S-Order
1	06/03/24	Donation EMR	giro
4	06/10/24	Rates	D-Debit
1	06/13/24	Deposit (Quiz Money)	cash
1	06/07/24	Credit Port of Tilbury	giro
2	07/01/24	Zurich	D-Debit
3	07/01/24	Salary (annie 'Brien)	S-Order
1	07/01/24	Craig Austin (Money for Plaque)	giro
1	08/18/24	Income	cash
9	07/19/24	Repay Craig Austin (ref :1-7-2024)	102004
5	07/25/24	payment to HMRC (4 months)	D-Debit
1	07/25/24	payment in	cash
3	07/29/24	Salary (annie 'Brien)	S-Order
2	08/01/24	Zurich	D-Debit
1	08/05/24	paypal credit	D-Debit
4	08/12/24	Rates	D-Debit
6	08/13/24	Jane Bonner (face painting)	102006
6	08/13/24	Eddie Black (Fun Fair)	102008
6	08/23/24	Triple A (First Aid)	102005
5	08/23/24	HMRC	102009
3	08/27/24	Salary (annie 'Brien)	S-Order
6	08/28/24	Eternity Events (Stage)	102007
6	08/28/24	Picnic in the park event	''
2	09/02/24	Zurich	D-Debit
4	09/10/24	Rates	D-Debit
3	09/23/24	Salary (annie 'Brien)	S-Order
1	10/01/24	Grays Recreation	giro
9	10/10/24	cheque Lights Deposit	102010
4	10/10/24	Rates	D-Debit
1	10/18/24	POT credit	giro
3	10/21/24	Salary (annie 'Brien)	S-Order
5	10/24/24	HMRC (3 Months)	D-Debit
1	11/05/24	cash (Quiz Night)	cash
4	11/11/24	Rates	D-Debit
1	11/13/24	Cross Keys Community (Donation)	giro
3	11/18/24	Salary (Annie O'Brien)	S-Order
1	11/22/24	EMR Credit	giro
2	12/02/24	Zurich	D-Debit
1	11/11/24	From Tilbury Hub	giro
1	12/04/24	Donation	giro
1	12/04/24	Donation	giro
4	12/10/24	Rates	D-Debit

9	12/12/24	Secan (Memories Website)		102011
3	12/16/24	Salary (annie 'Brien)	S-Order	
1	12/20/24	Port of Tilbury	Credit	
9	12/24/24	Christmas stage		102012
2	01/02/25	Zurich	D-Debit	
9	01/08/25	Christmas light deposit refund	credit	
4	01/10/25	Rates	D-Debit	
3	01/13/25	Salary (annie 'Brien)	S-Order	
1	01/13/25	Deposit	cash	
9	01/15/25	Christmas lights		102014
5	01/23/25	HMRC	D-Debit	
2	02/03/25	Zurich	D-Debit	
1	02/04/25	Donation Tilbury Scaffold	credit	
4	02/10/25	rates	D-Debit	
3	02/10/25	Salary (annie 'Brien)	S-order	
9	02/11/25	First Aid Training		102013
2	03/03/25	zurich	D-Debit	
0	03/07/25	test account (Terry)	credit	
3	03/10/25	salary (Annie O'Brien)	S-order	
0	03/17/25	repay test (TERRY)		102015
1	03/24/25	quiz money paid in		100468
1	03/26/25	donation (Port Tilbury)	credit	

End of Tax year 2024-2025

in	out	Balance
£0.00	£0.00	£10,092.99
	£22.35	£10,070.64
	£1,470.47	£8,600.17
	£14.77	£8,585.40
	£22.35	£8,563.05
	£100.00	£8,463.05
	£1,470.47	£6,992.58
	£1,032.00	£5,960.58
	£10.00	£5,950.58
	£363.04	£5,587.54
	£329.40	£5,258.14
£100.00		£5,358.14
	£22.35	£5,335.79
	£1,470.47	£3,865.32
£2,000.00		£5,865.32
	£10.00	£5,855.32
£384.90		£6,240.22
£10,000.00		£16,240.22
	£22.35	£16,217.87
	£1,454.40	£14,763.47
£42.00		£14,805.47
£488.00		£15,293.47
	£42.00	£15,251.47
	£657.56	£14,593.91
£150.00		£14,743.91
	£1,454.40	£13,289.51
	£22.35	£13,267.16
£0.01		£13,267.17
	£10.00	£13,257.17
	£180.00	£13,077.17
	£500.00	£12,577.17
	£288.00	£12,289.17
	£372.00	£11,917.17
	£1,454.40	£10,462.77
	£594.00	£9,868.77
£0.00	£0.00	£9,868.77
	£22.35	£9,846.42
	£10.00	£9,836.42
	£1,454.40	£8,382.02
£250.00		£8,632.02
	£250.00	£8,382.02
	£10.00	£8,372.02
£2,000.00		£10,372.02
	£1,454.40	£8,917.62
	£1,036.80	£7,880.82
£510.55		£8,391.37
	£10.00	£8,381.37
£250.00		£8,631.37
	£1,454.40	£7,176.97
£750.00		£7,926.97
	£22.40	£7,904.57
£500.00		£8,404.57
£185.15		£8,589.72
£3,415.00		£12,004.72
	£10.00	£11,994.72

	£336.00	£11,658.72
	£1,454.40	£10,204.32
£10,000.00		£20,204.32
	£780.00	£19,424.32
	£22.40	£19,401.92
£250.00		£19,651.92
	£10.00	£19,641.92
	£1,454.40	£18,187.52
£200.00		£18,387.52
	£6,242.40	£12,145.12
	£1,036.80	£11,108.32
	£22.40	£11,085.92
£300.00		£11,385.92
	£10.00	£11,375.92
	£1,454.40	£9,921.52
	£330.00	£9,591.52
	£22.40	£9,569.12
£10.00		£9,579.12
	£1,454.40	£8,124.72
	£10.00	£8,114.72
£500.00		£8,614.72
£30.00		£8,644.72

Bodell & Co.

ACCOUNTANTS

3 Clover Crescent, Stanford-le-Hope, Essex SS17 0RJ

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Independent Examiner's Report to the Trustees of the Tilbury Riverside Project

I report on the accounts of the Charity for the year ended 31.03.2025, which are attached.

Basis of independent examiner's report

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the Act, and to prepare accounts which accord with the accountant requirements of the Act have not been met, or
2. To which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

J. BELL BA Hons 2nd July 2025

TILBURY RIVERSIDE PROJECT

England & Wales - Charity number 1068744

Accounts

Trustee Report

Charity Commission -2023 Tilbury Riverside Project (TRP)

The first committee meeting in January 2023 started planning events for the year. Committee meetings take place every month for the planning and update of the Tilbury Riverside Project (TRP)

Heritage Guided walks were very popular and there were five walks through the summer months. The walks are based on the heritage of the area and are free with donations gratefully welcome. Five monthly walks from April to August took place and were well attended.

TRP are part of Tilbury on the Thames Trust. They have a yearly anniversary of the Windrush coming to Tilbury in June. Some of the TRP volunteers are experts of the Windrush and welcomed VIPS from London to see where the ship arrived in 1948. Tours around the cruise terminal as well.

The TRP work with Kinetika who are an art focussed based company in Thurrock. This group took part in the Jubilee Parade celebrations in London. Three members of the TRP were on the Mall parade to be part of this amazing day for the 70th Jubilee Pageant.

Plans started in March to have a free family summer event for the community of Tilbury. TRP had to raise £2,000 to put this event on. A local company EMR kindly sponsored the event. The event was named Picnic in the Park and was a great success for the town.

The Port of Tilbury had a big event for the community. Port Open Day was another free event for the area. The TRP supported this event with tea/coffee/cakes being served to the community.

Orsett Show is another Thurrock event that the TRP take part in with displays of heritage pictures. The show attracts over 8,000. This is a great platform to tell the area about all the great work TRP does.

October was the annual quiz night for the TRP. This is to raise funds for the Tilbury Christmas lights. A fun evening which was a sell out and raised £462 for the lights.

December 2nd was the big switch on event for the Tilbury Christmas lights. The event was attended by over 1,000 people. Fantastic positive comments from the community. The TRP raised over £9,000 for this event.

Apart from the above events the Tilbury and Chadwell memories website is still going and views are regular to the site. The project manager also attends the Tilbury Forum, Tilbury Hub, Heritage group, Kinetika meetings to report back to the TRP what is happening in the Tilbury area. A really good year for TRP.

**End of Tax Year 2023-2024
Sorted by Category
Income**

Balance from 2022-2023

05/16/2023	Credit CVS	giro	£ 500.00
05/31/2023	EMR credit	giro	£ 2,000.00
06/01/2023	University Herts Credit	giro	£ 100.00
06/15/2023	Credit Port of Tilbury	giro	£ 10,000.00
08/22/2023	Thurrock Council Credit	giro	500.00
10/12/2023	Credit Thurrock Council	giro	£ 1,500.00
11/08/2023	Thurrock Council Credit	giro	£ 500.00
11/24/2023	Port of Tilbury Credit	giro	£ 2,000.00
22-12-23	Credit Port of Tilbury	giro	10,000.00
06/27/2023	One Community	giro	40.00
06/29/2023	Evebright Art	giro	200.00
06/29/2023	Evebright Art	giro	70.00
08/11/2023	One Community (Donation)	giro	100.00
11/03/2023	One Community	giro	£ 500.00
11/07/2023	Frostic (Donation)	giro	£ 50.00
11/08/2023	Tilbury Scaffold	giro	£ 300.00
11/13/2023	One community	giro	£ 200.00
11/28/2023	Classic Hair	giro	£ 50.00
11/30/2023	Tilbury on the Thames	giro	£ 1,875.00
12/01/2023	European metal recycling	giro	£ 500.00
15-2-2024	M-sport wheel (Craig Austin)	giro	£ 500.00
22-3-24	Tilbury on the Thames Trust	giro	£ 1,875.00
07/03/2023	Colchester High Deposit (Quiz night)	cash	513.70
11/01/2023	Quiz Money	cash	£ 616.00
15-12-23	deposit	cash	£ 783.00
25-3-24	Deposit	cash	£ 330.00
18-1-24	Thurrock Council lights deposit refund– refer 25-9-2	Transfer	250.00

HMRC

04/19/2023	HMRC	101974	
05/09/2023	HMRC correction (Repay to TRP) from Annie	giro	£ 410.75
05/16/2023	HMRC	101975	
06/05/2023	HMRC correction (Repay to TRP) from Annie	giro	£ 410.75
07/03/2023	HMRC error -Repay	transfer	410.75
07/04/2023	HMRC	101977	
08/01/2023	HMRC Error (Repay)- Last	Transfer	268.89
08/15/2023	HMRC	101978	
09/18/2023	HMRC	101983	
10/27/2023	HMRC	101986	
11/16/2023	HMRC	101987	
4-12-23	HMRC	101989	
10-1-24	HMRC	101995	
1-2-2024	HMRC	101997	
5-3-2024	HMRC cheque payment	101998	
25-3-24	HMRC	110999	

Rates (Thurrock Council)

04/11/2023	Rates (Thurrock Council)	D-Debit	
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05/10/2023	Rates (Thurrock Council)	D-Debit	
06/12/2023	Rates (Thurrock Council)	D-Debit	
07/10/2023	Rates (Thurrock Council)	D-Debit	
08/10/2023	Rates (Thurrock Council)	D-Debit	
09/11/2023	Rates (Thurrock Council)	D-Debit	
10/10/2023	Rates (Thurrock Council)	D-Debit	
11/10/2023	Rates (Thurrock Council)	D-Debit	£ -
11-12-23	Rates (Thurrock Council)	D-Debit	
10-1-24	Rates (Thurrock Council)	D-Debit	
12-2-2024	Rates (Thurrock Council)	D-Debit	
11-3-24	Rates (Thurrock Council)	D-Debit	

Salary (Anie O'Brien)

04/11/2023	Salary (Annie O'Brien)	S-Order	
05/09/2023	Salary (Annie O'Brien)	S-Order	
06/05/2023	Salary (Annie O'Brien)	S-Order	
07/03/2023	Salary (Annie O'Brien)	S-Order	
07/31/2023	salary (Annie O'Brien)	S-Order	
08/29/2023	Salary (Annie O'Brien)	S-Order	
09/25/2023	Salary (Annie O'Brien)	S-Order	
10/23/2023	Salary (Annie O'Brien)	S-Order	
11/20/2023	Salary (Annie O'Brien)	S-Order	
18-12-23	Salary (Annie O'Brien)	S-Order	
15-1-24	Salary (Annie O'Brien)	S-Order	
12-2-2024	Salary (Annie O'Brien)	S-Order	
11-3-24	Salary (Annie O'Brien)	S-Order	

Insurance

04/25/2023	Zurich	D-Debit	
05/25/2023	Zurich	D-Debit	
06/26/2023	Zurich	D-Debit	
07/25/2023	Zurich	D-Debit	
08/25/2023	Zurich	D-Debit	
09/25/2023	Zurich	D-Debit	
10/25/2023	Zurich	D-Debit	
12/01/2023	Zurich	D-Debit	
2-1-24	Zurich	D-Debit	
1-2-2024	Zurich	D-Debit	
1-3-24	Zurich	D-Debit	
2-4-24	Zurich	D-Debit	

Misc Payments

	Balance c/fwd from 2022-2023		
06/05/2023	Petty Cash		11976
08/11/2023	Jane Bonner-Face paint(Picnic In the park)		101979
08/14/2023	Eddie Hack -Children's rides(Picnic In the park)		101982
08/15/2023	Triple First Aid(Picnic In the park)		101981
08/16/2023	Eternity Events (Stage)(Picnic In the park)		101980
09/25/2023	cheque (Christmas Lights Deposit)		101984
10/09/2023	Tax due from 2022-2023 tax year		101985
4-12-23	Aylesford Electric (Christmas Lights)		101988
5-12-23	Triple A (First Aid (Lights		101991
11-12-23	Stage lights (Christmas)		101990
28-12-23	James Bell (Accountant)		101992
4-1-24	Aylesford Electric (Christmas Lights) (Part 2)		101994
10-1-24	Seccan Web Name Maintenance		101993
31-1-24	printing		101996

End Balance 2023-2024

£6,685.29

		£7,185.29
		£9,185.29
		£9,285.29
		£19,285.29
		£19,785.29
		£21,285.29
		£21,785.29
		£23,785.29
		£33,785.29
		£33,825.29
		£34,025.29
		£34,095.29
		£34,195.29
		£34,695.29
		£34,745.29
		£35,045.29
		£35,245.29
		£35,295.29
		£37,170.29
		£37,670.29
		£38,170.29
		£40,045.29
		£40,558.99
		£41,174.99
		£41,957.99
		£42,287.99
		£42,537.99
		£42,537.99
		£42,537.99
£	429.20	£42,108.79
		£42,519.54
£	329.40	£42,190.14
		£42,600.89
		£43,011.64
	329.40	£42,682.24
		£42,951.13
	329.40	£42,621.73
	329.40	£42,292.33
£	357.00	£41,935.33
£	301.65	£41,633.68
£	329.00	£41,304.68
	329.40	£40,975.28
£	329.40	£40,645.88
£	329.40	£40,316.48
£	329.40	£39,987.08
		£39,987.08
£	7.76	£39,979.32

£	10.00	£39,969.32
£	10.00	£39,959.32
	10.00	£39,949.32
	10.00	£39,939.32
	10.00	£39,929.32
£	10.00	£39,919.32
£	10.00	£39,909.32
£	10.00	£39,899.32
	10.00	£39,889.32
£	10.00	£39,879.32
£	10.00	£39,869.32
		£39,869.32
£	1,650.40	£38,218.92
£	1,470.47	£36,748.45
£	1,470.47	£35,277.98
	1,470.47	£33,807.51
	1,470.47	£32,337.04
	1,470.47	£30,866.57
£	1,470.47	£29,396.10
£	1,470.47	£27,925.63
£	1,470.47	£26,455.16
£	1,470.47	£24,984.69
	1,470.47	£23,514.22
£	1,470.47	£22,043.75
£	1,470.47	£20,573.28
		£20,573.28
£	20.08	£20,553.20
£	20.08	£20,533.12
	20.08	£20,513.04
	20.08	£20,492.96
	20.08	£20,472.88
	20.08	£20,452.80
£	20.08	£20,432.72
£	22.42	£20,410.30
	22.35	£20,387.95
	22.35	£20,365.60
£	22.35	£20,343.25
£	22.35	£20,320.90
		£20,320.90
		£20,320.90
£	100.00	£20,220.90
	150.00	£20,070.90
	500.00	£19,570.90
	288.00	£19,282.90
	594.00	£18,688.90
£	250.00	£18,438.90
£	236.86	£18,202.04
£	3,121.20	£15,080.84
£	300.00	£14,780.84
£	780.00	£14,000.84
	330.00	£13,670.84
	3,121.20	£10,549.64
	350.00	£10,199.64
	129.00	£10,070.64
		£10,070.64

Accounts 2023-2024 by date Order

Date	Details	Type	in
	Balance c/fwd from 2022-2023		
04/11/2023	Rates (Thurrock Council)	D-Debit	
04/11/2023	Salary (Annie O'Brien)	S-Order	
04/19/2023	HMRC	101974	
04/25/2023	Zurich	D-Debit	
05/09/2023	Salary (Annie O'Brien)	S-Order	
05/09/2023	HMRC correction (Repay to TRP) from Annie	giro	£ 410.75
05/10/2023	Rates (Thurrock Council)	D-Debit	
05/16/2023	HMRC	101975	
05/16/2023	Credit CVS	giro	£ 500.00
05/25/2023	Zurich	D-Debit	
05/31/2023	EMR credit	giro	£ 2,000.00
06/01/2023	University Herts Credit	giro	£ 100.00
06/05/2023	Salary (Annie O'Brien)	S-Order	
06/05/2023	Petty Cash	11976	
06/05/2023	HMRC correction (Repay to TRP) from Annie	giro	£ 410.75
06/12/2023	Rates (Thurrock Council)	D-Debit	
06/15/2023	Credit Port of Tilbury	giro	£ 10,000.00
06/26/2023	Zurich	D-Debit	
06/27/2023	One Community	giro	40.00
06/29/2023	Evebright Art	giro	200.00
06/29/2023	Evebright Art	giro	70.00
07/03/2023	Salary (Annie O'Brien)	S-Order	
07/03/2023	HMRC error -Repay	transfer	410.75
07/03/2023	Colchester High Deposit (Quiz night)	cash	513.70
07/04/2023	HMRC	101977	
07/10/2023	Rates (Thurrock Council)	D-Debit	
07/25/2023	Zurich	D-Debit	
07/31/2023	salary (Annie O'Brien)	S-Order	
08/01/2023	HMRC Error (Repay)- Last	Transfer	268.89
08/10/2023	Rates (Thurrock Council)	D-Debit	
08/11/2023	Jane Bonner-Face paint(Picnic In the park)	101979	
08/11/2023	One Community (Donation)	giro	100.00
08/14/2023	Eddie Hack -Children's rides(Picnic In the park)	101982	
08/15/2023	HMRC	101978	
08/15/2023	Triple First Aid(Picnic In the park)	101981	
08/16/2023	Eternity Events (Stage)(Picnic In the park)	101980	
08/22/2023	Thurrock Council Credit	giro	500.00
08/25/2023	Zurich	D-Debit	
08/29/2023	Salary (Annie O'Brien)	S-Order	
09/11/2023	Rates (Thurrock Council)	D-Debit	
09/18/2023	HMRC	101983	
09/25/2023	Zurich	D-Debit	
09/25/2023	Salary (Annie O'Brien)	S-Order	
09/25/2023	cheque (Christmas Lights Deposit)	101984	
10/09/2023	Tax due from 2022-2023 tax year	101985	
10/10/2023	Rates (Thurrock Council)	D-Debit	
10/12/2023	Credit Thurrock Council	giro	£ 1,500.00
10/25/2023	Zurich	D-Debit	
10/23/2023	Salary (Annie O'Brien)	S-Order	
10/27/2023	HMRC	101986	
11/01/2023	Quiz Money	cash	£ 616.00
11/03/2023	One Community	giro	£ 500.00

11/07/2023	Frostic (Donation)	giro	£	50.00
11/08/2023	Tilbury Scaffold	giro	£	300.00
11/08/2023	Thurrock Council Credit	giro	£	500.00
11/10/2023	Rates (Thurrock Council)	D-Debit	£	-
11/13/2023	One community	giro	£	200.00
11/16/2023	HMRC			101987
11/20/2023	Salary (Annie O'Brien)	S-Order		
11/24/2023	Port of Tilbury Credit	giro	£	2,000.00
11/28/2023	Classic Hair	giro	£	50.00
11/30/2023	Tilbury on the Thames	giro	£	1,875.00
12/01/2023	Zurich	D-Debit		
12/01/2023	European metal recycling	giro	£	500.00
4-12-23	Aylesford Electric (Christmas Lights)			101988
4-12-23	HMRC			101989
5-12-23	Triple A (First Aid (Lights			101991
11-12-23	Stage lights (Christmas)			101990
11-12-23	Rates (Thurrock Council)	D-Debit		
15-12-23	deposit	cash	£	783.00
18-12-23	Salary (Annie O'Brien)	S-Order		
22-12-23	Credit Port of Tilbury	giro		10,000.00
28-12-23	James Bell (Accountant)			101992
2-1-24	Zurich	D-Debit		
4-1-24	Aylesford Electric (Christmas Lights) (Part 2)			101994
10-1-24	Rates (Thurrock Council)	D-Debit		
10-1-24	Seccan Web Name Maintenance			101993
10-1-24	HMRC			101995
15-1-24	Salary (Annie O'Brien)	S-Order		
18-1-24	Thurrock Council lights deposit refund– refer 25-9-2023	Transfer		250.00
31-1-24	printing			101996
1-2-2024	Zurich	D-Debit		
1-2-2024	HMRC			101997
12-2-2024	Rates (Thurrock Council)	D-Debit		
12-2-2024	Salary (Annie O'Brien)	S-Order		
15-2-2024	M-sport wheel (Craig Austin)	giro	£	500.00
5-3-2024	HMRC cheque payment			101998
1-3-24	Zurich	D-Debit		
11-3-24	Rates (Thurrock Council)	D-Debit		
11-3-24	Salary (Annie O'Brien)	S-Order		
22-3-24	Tilbury on the Thames Trust	giro	£	1,875.00
25-3-24	HMRC			110999
25-3-24	Deposit	cash	£	330.00
2-4-24	Zurich	D-Debit		

out	Balance
	£ 6,685.29
£ 7.76	6,677.53
£ 1,650.40	5,027.13
£ 429.20	4,597.93
£ 20.08	4,577.85
£ 1,470.47	3,107.38
	3,518.13
£ 10.00	3,508.13
£ 329.40	3,178.73
	3,678.73
£ 20.08	3,658.65
	5,658.65
	5,758.65
£ 1,470.47	4,288.18
£ 100.00	4,188.18
	4,598.93
£ 10.00	4,588.93
	14,588.93
20.08	14,568.85
	14,608.85
	14,808.85
	14,878.85
1,470.47	13,408.38
	13,819.13
	14,332.83
329.40	14,003.43
10.00	13,993.43
20.08	13,973.35
1,470.47	12,502.88
	12,771.77
10.00	12,761.77
150.00	12,611.77
	12,711.77
500.00	12,211.77
329.40	11,882.37
288.00	11,594.37
594.00	11,000.37
	11,500.37
20.08	11,480.29
1,470.47	10,009.82
10.00	9,999.82
329.40	9,670.42
20.08	9,650.34
£ 1,470.47	8,179.87
£ 250.00	7,929.87
£ 236.86	7,693.01
£ 10.00	7,683.01
	9,183.01
£ 20.08	9,162.93
£ 1,470.47	7,692.46
£ 357.00	7,335.46
	7,951.46
	8,451.46

	8,501.46
	8,801.46
	9,301.46
£ 10.00	9,291.46
	9,491.46
£ 301.65	9,189.81
£ 1,470.47	7,719.34
	9,719.34
	9,769.34
	11,644.34
£ 22.42	11,621.92
	12,121.92
£ 3,121.20	9,000.72
£ 329.00	8,671.72
£ 300.00	8,371.72
£ 780.00	7,591.72
£ 10.00	7,581.72
	8,364.72
£ 1,470.47	6,894.25
	16,894.25
330.00	16,564.25
22.35	16,541.90
3,121.20	13,420.70
10.00	13,410.70
350.00	13,060.70
329.40	12,731.30
1,470.47	11,260.83
	11,510.83
129.00	11,381.83
22.35	11,359.48
£ 329.40	11,030.08
£ 10.00	11,020.08
£ 1,470.47	9,549.61
	10,049.61
£ 329.40	9,720.21
£ 22.35	9,697.86
£ 10.00	9,687.86
£ 1,470.47	8,217.39
	10,092.39
£ 329.40	9,762.99
	10,092.99
£ 22.35	10,070.64

Bodell & Co.

ACCOUNTANTS

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Independent Examiner's Report to the Trustees of the Tilbury Riverside Project

I report on the accounts of the Charity for the year ended 31.03.2024, which are attached.

Basis of independent examiner's report

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the Act, and to prepare accounts which accord with the accountant requirements of the Act have not been met, or
2. To which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

J. BELL BA Hons 9th August 2024

TILBURY RIVERSIDE PROJECT

England & Wales - Charity number 1068744

Accounts

Sheet1

		TRP Accounts 2022-2023	TYPE	In	
	01/04/22	balance cfd			£0.00
2022-07	11/04/22	Rates (thurrock Council)	D-Debit		
	13/04/22	HMRC		101942	
2022-08	19/04/22	Salary (Annie O'Brien)	S-Order		
	22/04/22	EMR Giro Credit (Jubilee)	giro		£2,000.00
	25/05/22	Zurich	D-Debit		
	28/04/22	Cheque		101941	
2022-09	10/05/22	Rates (thurrock Council)	D-Debit		
2022-10	13/05/22	Salary (Annie O'Brien)	S-Order		
	25/05/22	Zurich	D-Debit		
2022-11	10/06/22	Rates (thurrock Council)	D-Debit		
	10/06/22	Salary (Annie O'Brien)	S-Order		
	17/06/22	Port of Tilbury (Annie Salary)	giro		£10,000.00
	21/06/22	HMRC		101944	
	21/06/02	Underpayment (salary)HMRC Error)		101945	
	23/06/22	AFTS receipt Univesity Health	giro		£50.00
2022-12	27/06/22	Zurich	D-Debit		
	28/06/22	deposit (picnic in the park)	cash		£606.20
	30/06/22	cheque (Petty Cash)		101946	
	01/07/22	kinetika people	giro		£46.00
2022-13	08/07/22	Salary (Annie O'Brien)	S-Order		
	11/07/22	Rates (thurrock Council)	D-Debit		
	11/07/22	cash deposit	cash		£200.00
2022-14	25/07/22	Zurich	D-Debit		
	27/07/22	HMRC		101947	
	01/08/22	Salary (Annie O'Brien)	S-Order		
2022-15	09/08/22	Manual payment of Salary (EXTRA)		101948	
	09/08/22	HMRC		101949	
	10/08/22	Rates (thurrock Council)	D-Debit		
	16/08/22	credit one community	giro		£100.00
	17/08/22	HMRC		101950	
2022-16	25/08/22	Zurich	D-Debit		
	26/08/22	HMRC (3 months (?))		101952	
	30/08/22	Salary (Annie O'Brien)	S-Order		
2022-17	05/09/02	Third Age Trust		101951	
	12/09/22	Rates (thurrock Council)	D-Debit		
	12/09/22	TBC Christmas lights deposit		101953	
	12/09/22	Raffle money	cash		£175.40
2022-18	27/09/22	salary (Annie O'Brien)	S-Order		
	20/09/22	Zurich	D-Debit		
2022-19	05/10/22	HMRC (payment 5)		101954	
	10/10/22	Rates (thurrock Council)	D-Debit		
2022-20	24/10/22	Salary (Annie O'Brien)	S-Order		
	25/10/00	Deposit 100451			£452.00
	25/10/22	HMRC Pay 5			
2022-21	03/11/22	cheque 101956 (HMRC ?)			
	10/11/22	Rates (thurrock Council)			
	10/11/22	TEVVA (Christmas lights fund)	giro		£2,500.00
2022-22	11/11/22	EMR Giro Credit (Jubilee)	giro		£500.00
	14/11/22	Deposit	cash		£850.00
	15/11/22	Erxces salary repaid (Annie O'Brien)	transfer		£1,650.00

Sheet1

	17/11/22	HMRC		101957	
	17/11/22	CVS Credit	giro		£400.00
	21/11/22	Salary (Annie O'Brien)	S-Order		
	21/11/22	Credit Classic hair	S-Order		£50.00
	22/11/22	Credit Tilbury Scaffold	giro		£300.00
2022-23	28/11/22	Deposit (100453)	cash		£245.73
	29/11/22	chrque		101959	
	05/12/22	Deposit (100455)	cash		£261.50
2022-24	09/12/24	Port of Tilbury	giro		£2,000.00
	12/12/22	Rates (thurrock Council)	S-Order		
	16/12/22	Cheque		101960	
	16/12/22	Port of Tilbury	giro		£10,000.00
	19/12/22	Salary (Annie O'Brien)	S-Order		
	02/12/22	HMRC		101961	
	22/12/22	POT (Cruise craft money)	giro		£192.47
2023-1	23/02/22	Bodell & Co (Accountant)		101963	
	29/12/22	cheque (Christmas Lights)		101965	
2023-2	06/01/23	Eternity Events (Christmas Stage)		101966	
	10/01/23	Rates (thurrock Council)	D-Debit		
	11/01/23	hMRC		101968	
	13/01/23	Grays recreation	giro		£250.00
	16/01/23	Salary (Annie O'Brien)	S-Order		
	17/01/23	Triple L (First Aid training (lights)		101967	
	16/01/23	Seecan Community- Annual Subs		101969	
2023-3	20/01/23	Petty Cash		101970	
	23/01/23	Thurrock CVs	giro		£1,000.00
	25/01/23	Zurich	D-Debit		
	30/01/23	Thurrock Council (Light deposit refund)	giro		£250.00
2023-4	03/02/23	S & S Printing (Thankyou certificates)		101971	
	08/02/23	HMRC		101972	
	10/02/23	Rates (thurrock Council)	D-Debit		
	13/02/23	Salary (Annie O'Brien)	S-Order		
2023-5	27/02/23	Zurich	D-Debit		
	28/02/23	S - Ramirez (TEVVA Donation)	Credit		£101.42
2023-6	10/03/23	Rates (thurrock Council)	D-Debit		
	13/03/23	Salary (Annie O'Brien)	S-Order		
2023-7	27/03/23	Zurich	D-Debit		
	28/03/23	HMRC		101973	

Sheet1

OUT	Balance
£0.00	£9,879.72
£5.20	£9,874.52
£150.40	£9,724.12
£1,506.04	£8,218.08
	£10,218.08
£20.08	£10,198.00
£5.00	£10,193.00
£10.00	£10,183.00
£1,506.04	£8,676.96
£20.08	£8,656.88
£10.00	£8,646.88
£1,506.04	£7,140.84
	£17,140.84
£150.20	£16,990.64
£876.68	£16,113.96
	£16,163.96
£20.08	£16,143.88
	£16,750.08
£200.00	£16,550.08
	£16,596.08
£1,506.04	£15,090.04
£10.00	£15,080.04
	£15,280.04
£20.08	£15,259.96
£150.40	£15,109.56
£1,650.40	£13,459.16
£1,650.00	£11,809.16
£144.00	£11,665.16
£10.00	£11,655.16
	£11,755.16
£150.20	£11,604.96
£20.08	£11,584.88
£594.00	£10,990.88
£1,650.40	£9,340.48
£330.00	£9,010.48
£10.00	£9,000.48
£250.00	£8,750.48
	£8,925.88
£1,650.40	£7,275.48
£20.08	£7,255.40
£429.20	£6,826.20
£10.00	£6,816.20
£1,650.40	£5,165.80
	£5,617.80
£429.20	£5,188.60
£151.76	£5,036.84
£10.00	£5,026.84
	£7,526.84
	£8,026.84
	£8,876.84
	£10,526.84

Sheet1

£429.20	£10,097.64
	£10,497.64
£1,650.40	£8,847.24
	£8,897.24
	£9,197.24
	£9,442.97
£76.00	£9,366.97
	£9,628.47
	£11,628.47
£10.00	£11,618.47
£500.00	£11,118.47
	£21,118.47
£1,650.40	£19,468.07
£429.20	£19,038.87
	£19,231.34
£330.00	£18,901.34
£5,880.00	£13,021.34
£780.00	£12,241.34
£10.00	£12,231.34
£429.20	£11,802.14
	£12,052.14
£1,650.40	£10,401.74
£282.00	£10,119.74
£336.00	£9,783.74
£100.00	£9,683.74
	£10,683.74
£20.11	£10,663.63
	£10,913.63
£47.40	£10,866.23
£492.20	£10,374.03
£10.00	£10,364.03
£1,650.40	£8,713.63
£20.08	£8,693.55
	£8,794.97
£10.00	£8,784.97
£1,650.40	£7,134.57
£20.08	£7,114.49
£429.20	£6,685.29

Sheet1

		TRP Accounts 2022-2023	TYPE	In	
	01/04/22	balance cfd			£0.00
2022-07	11/04/22	Rates (thurrock Council)	D-Debit		
	13/04/22	HMRC		101942	
2022-08	19/04/22	Salary (Annie O'Brien)	S-Order		
	22/04/22	EMR Giro Credit (Jubilee)	giro		£2,000.00
	25/05/22	Zurich	D-Debit		
	28/04/22	Cheque		101941	
2022-09	10/05/22	Rates (thurrock Council)	D-Debit		
2022-10	13/05/22	Salary (Annie O'Brien)	S-Order		
	25/05/22	Zurich	D-Debit		
2022-11	10/06/22	Rates (thurrock Council)	D-Debit		
	10/06/22	Salary (Annie O'Brien)	S-Order		
	17/06/22	Port of Tilbury (Annie Salary)	giro		£10,000.00
	21/06/22	HMRC		101944	
	21/06/02	Underpayment (salary)HMRC Error)		101945	
	23/06/22	AFTS receipt Univesity Health	giro		£50.00
2022-12	27/06/22	Zurich	D-Debit		
	28/06/22	deposit (picnic in the park)	cash		£606.20
	30/06/22	cheque (Petty Cash)		101946	
	01/07/22	kinetika people	giro		£46.00
2022-13	08/07/22	Salary (Annie O'Brien)	S-Order		
	11/07/22	Rates (thurrock Council)	D-Debit		
	11/07/22	cash deposit	cash		£200.00
2022-14	25/07/22	Zurich	D-Debit		
	27/07/22	HMRC		101947	
	01/08/22	Salary (Annie O'Brien)	S-Order		
2022-15	09/08/22	Manual payment of Salary (EXTRA)		101948	
	09/08/22	HMRC		101949	
	10/08/22	Rates (thurrock Council)	D-Debit		
	16/08/22	credit one community	giro		£100.00
	17/08/22	HMRC		101950	
2022-16	25/08/22	Zurich	D-Debit		
	26/08/22	HMRC (3 months (?))		101952	
	30/08/22	Salary (Annie O'Brien)	S-Order		
2022-17	05/09/02	Third Age Trust		101951	
	12/09/22	Rates (thurrock Council)	D-Debit		
	12/09/22	TBC Christmas lights deposit		101953	
	12/09/22	Raffle money	cash		£175.40
2022-18	27/09/22	salary (Annie O'Brien)	S-Order		
	20/09/22	Zurich	D-Debit		
2022-19	05/10/22	HMRC (payment 5)		101954	
	10/10/22	Rates (thurrock Council)	D-Debit		
2022-20	24/10/22	Salary (Annie O'Brien)	S-Order		
	25/10/00	Deposit 100451			£452.00
	25/10/22	HMRC Pay 5			
2022-21	03/11/22	cheque 101956 (HMRC ?)			
	10/11/22	Rates (thurrock Council)			
	10/11/22	TEVVA (Christmas lights fund)	giro		£2,500.00
2022-22	11/11/22	EMR Giro Credit (Jubilee)	giro		£500.00
	14/11/22	Deposit	cash		£850.00
	15/11/22	Erxces salary repaid (Annie O'Brien)	transfer		£1,650.00

Sheet1

	17/11/22	HMRC		101957	
	17/11/22	CVS Credit	giro		£400.00
	21/11/22	Salary (Annie O'Brien)	S-Order		
	21/11/22	Credit Classic hair	S-Order		£50.00
	22/11/22	Credit Tilbury Scaffold	giro		£300.00
2022-23	28/11/22	Deposit (100453)	cash		£245.73
	29/11/22	chrque		101959	
	05/12/22	Deposit (100455)	cash		£261.50
2022-24	09/12/24	Port of Tilbury	giro		£2,000.00
	12/12/22	Rates (thurrock Council)	S-Order		
	16/12/22	Cheque		101960	
	16/12/22	Port of Tilbury	giro		£10,000.00
	19/12/22	Salary (Annie O'Brien)	S-Order		
	02/12/22	HMRC		101961	
	22/12/22	POT (Cruise craft money)	giro		£192.47
2023-1	23/02/22	Bodell & Co (Accountant)		101963	
	29/12/22	cheque (Christmas Lights)		101965	
2023-2	06/01/23	Eternity Events (Christmas Stage)		101966	
	10/01/23	Rates (thurrock Council)	D-Debit		
	11/01/23	hMRC		101968	
	13/01/23	Grays recreation	giro		£250.00
	16/01/23	Salary (Annie O'Brien)	S-Order		
	17/01/23	Triple L (First Aid training (lights)		101967	
	16/01/23	Seecan Community- Annual Subs		101969	
2023-3	20/01/23	Petty Cash		101970	
	23/01/23	Thurrock CVs	giro		£1,000.00
	25/01/23	Zurich	D-Debit		
	30/01/23	Thurrock Council (Light deposit refund)	giro		£250.00
2023-4	03/02/23	S & S Printing (Thankyou certificates)		101971	
	08/02/23	HMRC		101972	
	10/02/23	Rates (thurrock Council)	D-Debit		
	13/02/23	Salary (Annie O'Brien)	S-Order		
2023-5	27/02/23	Zurich	D-Debit		
	28/02/23	S - Ramirez (TEVVA Donation)	Credit		£101.42
2023-6	10/03/23	Rates (thurrock Council)	D-Debit		
	13/03/23	Salary (Annie O'Brien)	S-Order		
2023-7	27/03/23	Zurich	D-Debit		
	28/03/23	HMRC		101973	

Sheet1

OUT	Balance
£0.00	£9,879.72
£5.20	£9,874.52
£150.40	£9,724.12
£1,506.04	£8,218.08
	£10,218.08
£20.08	£10,198.00
£5.00	£10,193.00
£10.00	£10,183.00
£1,506.04	£8,676.96
£20.08	£8,656.88
£10.00	£8,646.88
£1,506.04	£7,140.84
	£17,140.84
£150.20	£16,990.64
£876.68	£16,113.96
	£16,163.96
£20.08	£16,143.88
	£16,750.08
£200.00	£16,550.08
	£16,596.08
£1,506.04	£15,090.04
£10.00	£15,080.04
	£15,280.04
£20.08	£15,259.96
£150.40	£15,109.56
£1,650.40	£13,459.16
£1,650.00	£11,809.16
£144.00	£11,665.16
£10.00	£11,655.16
	£11,755.16
£150.20	£11,604.96
£20.08	£11,584.88
£594.00	£10,990.88
£1,650.40	£9,340.48
£330.00	£9,010.48
£10.00	£9,000.48
£250.00	£8,750.48
	£8,925.88
£1,650.40	£7,275.48
£20.08	£7,255.40
£429.20	£6,826.20
£10.00	£6,816.20
£1,650.40	£5,165.80
	£5,617.80
£429.20	£5,188.60
£151.76	£5,036.84
£10.00	£5,026.84
	£7,526.84
	£8,026.84
	£8,876.84
	£10,526.84

Sheet1

£429.20	£10,097.64
	£10,497.64
£1,650.40	£8,847.24
	£8,897.24
	£9,197.24
	£9,442.97
£76.00	£9,366.97
	£9,628.47
	£11,628.47
£10.00	£11,618.47
£500.00	£11,118.47
	£21,118.47
£1,650.40	£19,468.07
£429.20	£19,038.87
	£19,231.34
£330.00	£18,901.34
£5,880.00	£13,021.34
£780.00	£12,241.34
£10.00	£12,231.34
£429.20	£11,802.14
	£12,052.14
£1,650.40	£10,401.74
£282.00	£10,119.74
£336.00	£9,783.74
£100.00	£9,683.74
	£10,683.74
£20.11	£10,663.63
	£10,913.63
£47.40	£10,866.23
£492.20	£10,374.03
£10.00	£10,364.03
£1,650.40	£8,713.63
£20.08	£8,693.55
	£8,794.97
£10.00	£8,784.97
£1,650.40	£7,134.57
£20.08	£7,114.49
£429.20	£6,685.29

Bodell & Co.

ACCOUNTANTS

67 Furness Close, Grays, Essex RM16 4JB

Tel: 01708 852505

e-mail: bodellfinance@gmail.com

Independent Examiner's Report to the Trustees of the Tilbury Riverside Project

I report on the accounts of the Charity for the year ended 31.03.2023, which are attached.

Basis of independent examiner's report

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that in any material respect the requirements to keep accounting records in accordance with section 41 of the Act, and to prepare accounts which accord with the accountant requirements of the Act have not been met, or
2. To which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

J. BELL BA Hons 29th November 2023

TILBURY RIVERSIDE PROJECT

England & Wales - Charity number 1068744

Accounts

Charity Commission Annual Return 2021

TILBURY RIVERSIDE PROJECT

Charity registration number: 1068744

Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.

This document is a record of the information provided in the Annual Return 2021.

PART A - Charity information

Financial period

Financial period start date

01/04/2020

Financial period end date

31/03/2021

Income and spending

Income £

£ 28,006

Spending £

£ 32,493

Serious Incidents

For the period of this return, were there any serious incidents in your charity that have not been reported to the Charity Commission?

No

Fundraising - professional fundraiser

Did your charity raise funds from the public?

Yes

Did the charity work with any professional fundraisers?

Yes

Did your charity have a written agreement with each of its professional fundraisers?

Yes

Fundraising - commercial participator

Did your charity work with any commercial participators?

No

Government contracts

During the financial period for this annual return, did the charity receive income from contracts (other than grant agreements) with central government or local authorities?

No

Government grants

During the financial period for this annual return, did the charity receive income from grants from central government or local authorities?

No

Income from outside the UK

Did your charity receive income from outside the UK ?

No

Spending outside England & Wales

Did your charity operate outside England and Wales?

No

Total Spending outside England & Wales

£

Trading subsidiaries

Did the charity have any subsidiaries?

No

Trustee payments

Did any of the trustees receive any remuneration, payments or benefits from the charity other than refunds of legitimate trustee expenses?

Yes

Did any of the trustees resign and then take up employment with the charity?

No

Did any of the trustees receive payments or benefits for:

being a charity trustee?

Employees' salaries

Did any of your charity's staff receive total employee benefits of £60,000 or more?
Select No if your charity does not have any staff or does not pay any staff.

No

For your highest paid member of staff only, what was the total value of their employee benefits?

(For example if your highest paid member of staff received £35,000 enter 35000). If you do not have any staff or did not pay any staff, enter 0 (zero)

£ 23,400

Volunteers

How many UK volunteers, excluding trustees, did the charity have during the financial period?

14

Financial controls

Did your charity review its internal financial controls?

Yes

Privacy statement

Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:

- you have consented to their release; or
- we are legally obliged to disclose them; or
- we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.

We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:

- we can lawfully do so; and
- we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest

Information we collect about you

We will use this information:

To enable us to carry out our statutory functions and duties;

This will include the following actions:

- (a) update, consolidate, and improve the accuracy of our records;
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;
- (c) data analysis, testing, research, statistical and survey purposes

Information we receive from other sources.

Information we receive from other sources

We may combine this information with information you give to us and information we collect about you.

We may use this information and the combined information for the purposes set out above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

Declaration

This annual return has not been submitted and no Declaration has been made

Tax year 2021-2022

Bank ID	Date	Details	pay type	In	Out	balance
	04/16/2021	Open Balance 2021-2022			0.00	0.00
						6,419.74
2021-7	04/26/2021	Zurich	D-Debit		15.08	6,404.66
	04/28/2021	Bonline	D-Debit		16.80	6,387.86
	04/28/2021	HMRC Annie TAX		101917	270.56	6,117.30
	05/10/2021	Rates (thurrock Council)	D-Debit		10.00	6,107.30
	05/14/2021	Salary (Annie O'Brien)	S-Order		1,506.04	4,601.26
	05/25/2021	Zurich	D-Debit		15.08	4,586.18
2021-8	06/01/2021	Petty Cash		101918	100.00	4,486.18
2021-9	06/05/2021	HMRC Annie TAX		101919	280.76	4,205.42
	06/11/2021	Salary (Annie O'Brien)	S-Order		1,506.04	2,699.38
	06/18/2021	P.O.T. Credit (Annie Salary)	credit	10,000.00		12,699.38
2021-10	06/25/2021	Zurich	D-Debit		15.08	12,684.30
	06/29/2021	HMRC Annie TAX		101920	270.76	12,413.54
	06/29/2021	Credit Evewright Art	credit	100.00		12,513.54
2021-11	07/09/2021	Salary (Annie O'Brien)	S-Order		1,506.04	11,007.50
	07/09/2021	Tesco Groundword credit	credit	1,000.00		12,007.50
	07/12/2021	Rates (thurrock Council)	D-Debit		10.00	11,997.50
	07/12/2021	Nirmal Expenses		101923	45.00	11,952.50
	07/13/2021	HMRC Annie TAX		101922	330.00	11,622.50
2021-12	07/26/2021	Zurich	D-Debit		15.08	11,607.42
	07/27/2021	HMRC Annie TAX		101924	270.56	11,336.86
2021-13	08/06/2021	Salary (Annie O'Brien)	S-Order		1,506.04	9,830.82
	08/06/2021	Kinetika (credit)	credit	200.00		10,030.82
	08/10/2021	Rates (thurrock Council)	D-Debit		10.00	10,020.82
	08/18/2021	HMRC Annie TAX		101925	270.76	9,750.06
2021-14	08/20/2021	Petty Cash		101926	100.00	9,650.06
2021-15	08/25/2021	Zurich	D-Debit		15.08	9,634.98
2021-16	09/16/2021	Salary (Annie O'Brien)	S-Order		1,506.04	8,128.94
	09/10/2021	Rates (thurrock Council)	D-Debit		10.00	8,118.94
	09/19/2021	HMRC Annie TAX		101928	140.40	7,978.54
	09/25/2021	Zurich		101927	15.08	7,963.46
	10/10/2021	Rates (thurrock Council)		101928	10.00	7,953.46
2021-17	10/01/2021	Salary (Annie O'Brien)	S-Order		1,506.04	6,447.42
	10/11/2021	Rates (thurrock Council)	D-Debit		10.00	6,437.42
	10/08/2021	Port Of Tilbury	Credit	8,000.00		14,437.42
	10/12/2021	Christmas lights (Council deposit)		101928	250.00	14,187.42
2021-18	10/15/2021	HMRC Annie TAX		101929	150.40	14,037.02
2021-19	10/29/2021	Salary (Annie O'Brien)	S-Order		1,506.04	12,530.98
	11/01/2021	deposit	cash	50.00		12,580.98
	11/04/2021	Credit CVS (Lights)	giro	1,000.00		13,580.98
2021-20	11/10/2021	Rates (thurrock Council)	D-Debit		10.00	13,570.98
2021-21	11/23/2021	Christmas supplies		101931	500.00	13,070.98
	11/26/2021	Salary (Annie O'Brien)	S-Order		1,506.04	11,564.94
	12/01/2021	Christmas Meal (Ship) deposit		101930	120.00	11,444.94
	12/01/2021	Charitable giving ya	giro	1,500.00		12,944.94

	12/07/2021 HMRC Oct + Nov	101932	510.00	12,434.94
2021-22	12/10/2021 Rates (thurrock Council)	D-Debit	10.00	12,424.94
	12/16/2021 christmas lights (payment 1)	101933	3,675.00	8,749.94
2021-22	12/24/2021 Salary (Annie O'Brien)	S-Order	1,506.04	7,243.90
	12/24/2021 Christmas lights (payment 2)	101934	2,205.00	5,038.90
	12/24/2021 Christmas giro from Port	giro	500.00	5,538.90
	12/29/2021 Zurich	D-Debit	20.11	5,518.79
2022-1	01/10/2022 Rates (thurrock Council)	D-Debit	10.00	5,508.79
	01/11/2022 Grays recreation (Lights)	100397	500.00	6,008.79
	01/12/2022 HMRC (Jan 2022)	101936	150.40	5,858.39
	01/13/2022 Elite Dance Studio Donation	101938	200.00	5,658.39
	01/19/2022 Memories Achhive (Annual fee)	101935	343.00	5,315.39
	01/20/2022 CVS Membership	101939	5.00	5,310.39
2022-2	01/21/2022 Salary (Annie O'Brien)	S-Order	1,506.04	3,804.35
	01/21/2022 Credit Port Of Tilbury	giro	10,000.00	13,804.35
	01/25/2022 Zurich	D-Debit	20.08	13,784.27
	01/25/2022 Cheque	101937	1,000.00	12,784.27
2022-3	02/04/2022 Lights deposit (2021) returned	giro	250.00	13,034.27
	02/09/2022 Credit Paypal	giro	68.09	13,102.36
	02/10/2022 Rates (thurrock Council)	D-Debit	10.00	13,092.36
2022-4	02/18/2022 Salary (Annie O'Brien)	S-Order	1,506.04	11,586.32
	02/21/2022 HMRC	101940	150.40	11,435.92
2022-5	02/25/2022 Zurich	D-Debit	20.08	11,415.84
2022-06	03/10/2022 Rates (thurrock Council)	D-Debit	10.00	11,405.84
	03/18/2022 Salary (Annie O'Brien)	S-Order	1,506.04	9,899.80
	03/25/2022 Zurich	D-Debit	20.08	9,879.72

TAX YEAR 2022-2023

	TRP Accounts 2022-2023	TYPE
2022-07	04/11/2022 Rates (thurrock Council)	D-Debit
	04/13/2022 HMRC	101942
2022-08	04/19/2022 Salary (Annie O'Brien)	S-Order
	04/22/2022 EMR Giro Credit (Jubilee)	giro
	05/25/2022 Zurich	D-Debit
	04/28/2022 Cheque	101941
2022-09	05/10/2022 Rates (thurrock Council)	D-Debit
2022-10	05/13/2022 Salary (Annie O'Brien)	S-Order
	05/25/2022 Zurich	D-Debit
2022-11	06/10/2022 Rates (thurrock Council)	D-Debit
	06/10/2022 Salary (Annie O'Brien)	S-Order
	06/17/2022 Port of Tilbury (Annie Salary)	giro
	06/21/2022 HMRC	101944
	06/21/2002 Underpayment (salary)HMRC Error)	101945
	06/23/2022 AFTS receipt Univesity Health	giro
2022-12	06/27/2022 Zurich	D-Debit
	06/28/2022 deposit (picnic in the park)	cash
	06/30/2022 cheque (Petty Cash)	101946
	07/01/2022 kinetika people	giro
2022-13	07/08/2022 Salary (Annie O'Brien)	S-Order
	07/11/2022 Rates (thurrock Council)	D-Debit
	07/11/2022 cash deposit	cash
2022-14	07/25/2022 Zurich	D-Debit
	07/27/2022 HMRC	101947
	08/01/2022 Salary (Annie O'Brien)	S-Order
2022-15	08/09/2022 Manual payment of Salary (EXTRA)	101948
	08/09/2022 HMRC	101949
	08/10/2022 Rates (thurrock Council)	D-Debit
	08/16/2022 credit one community	giro
	08/17/2022 HMRC	101950
2022-16	08/25/2022 Zurich	D-Debit
	08/26/2022 HMRC (3 months (?))	101952
	08/30/2022 Salary (Annie O'Brien)	S-Order
2022-17	09/05/2002 Third Age Trust	101951
	09/12/2022 Rates (thurrock Council)	D-Debit
	09/12/2022 TBC Christmas lights deposit	101953
	09/12/2022 Raffle money	cash
2022-18	09/27/2022 salary (Annie O'Brien)	S-Order
	09/20/2022 Zurich	D-Debit
2022-19	10/05/2022 HMRC (payment 5)	101954
	10/10/2022 Rates (thurrock Council)	D-Debit

2022-20	10/25/2022 Salary (Annie O'Brien)	S-Order
	Repaid extra payment	
2022-21	11/03/2022 cheque 101956 (HMRC ?)	
	11/10/2022 Rates (thurrock Council)	
	11/10/2022 TEVVA (Christmas lights fund)	giro

Revenue	Port of Tilbury	Guided Walk	Christmas Lights	Memories
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check **INCOME**

In	OUT	Balance	
		£ 9,879.72	
	£ 5.20	£ 9,874.52	
	£ 150.40	£ 9,724.12	
	£ 1,506.04	£ 8,218.08	
£ 2,000.00		£ 10,218.08	£ 2,000.00
	£ 20.08	£ 10,198.00	
	£ 5.00	£ 10,193.00	
	£ 10.00	£ 10,183.00	
	£ 1,506.04	£ 8,676.96	
	£ 20.08	£ 8,656.88 **	
	£ 10.00	£ 8,646.88	
	£ 1,506.04	£ 7,140.84	
£ 10,000.00		£ 17,140.84	£ 10,000.00
	£ 150.20	£ 16,990.64	
	£ 876.68	£ 16,113.96 **	
£ 50.00		£ 16,163.96	£ 50.00
	£ 20.08	£ 16,143.88	
£ 606.20		£ 16,750.08	£ 606.20
	£ 200.00	£ 16,550.08	
£ 46.00		£ 16,596.08	£ 46.00
	£ 1,506.04	£ 15,090.04	
	£ 10.00	£ 15,080.04	
£ 200.00		£ 15,280.04 **	£ 200.00
	£ 20.08	£ 15,259.96	
	£ 150.40	£ 15,109.56	
	£ 1,650.40	£ 13,459.16	
	£ 1,650.00	£ 11,809.16	
	£ 144.00	£ 11,665.16	
	£ 10.00	£ 11,655.16	
£ 100.00		£ 11,755.16	£ 100.00
	£ 150.20	£ 11,604.96	
	£ 20.08	£ 11,584.88 **	
	£ 594.00	£ 10,990.88	
	£ 1,650.40	£ 9,340.48 **	
	£ 330.00	£ 9,010.48	
	£ 10.00	£ 9,000.48	
	£ 250.00	£ 8,750.48	
£ 175.40		£ 8,925.88	£ 175.40
	£ 1,650.40	£ 7,275.48	
	£ 20.08	£ 7,255.40	
	£ 429.20	£ 6,826.20	
	£ 10.00	£ 6,816.20 **	

	£ 1,650.40	£ 5,165.80	
1,650.40		£ 6,816.20	
		£ 6,816.20	
	151.76	£ 6,664.44	
	10.00	£ 6,654.44	
2,500.00		£ 9,154.44	£ 2,500.00
		£ 9,154.44	
		£ 9,154.44	
		£ 9,154.44	
		£ 9,154.44	
		£ 9,154.44	

08/30/2022
09/27/2022
10/25/2022
11/22/2022
12/20/2022
01/17/2023
02/14/2023

Petty Cash				Revenue	Port of Tilbury	Annie Salary	HMRC	Christmas Lights
							EXPENSES	

£ 150.40

£ 1,506.04

£ 5.00

£ 1,506.04

£ 1,506.04

£ 150.20

£ 878.00

£ 1,506.04

£ 150.40

£ 1,650.40

£ 1,650.00

£ 144.00

£ 150.20

£ 594.00

£ 1,650.40

£ 330.00

£ 250.00

£ 1,650.40

£ 429.20

£ 1,650.00

151.76

Council Rates	Chad + Tilbury Memories	Insurance	Guided Walks	Mobile Phone	Land Line + Internet	Travel	Professional services	Office	Petty Cash
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5

£ 5.20

£ 20.08

£ 10.00

£ 20.08

£ 10.00

£ 20.08

£ 200.00

£ 10.00

£ 20.08

£ 10.00

£ 20.08

£ 10.00

£ 20.08

£ 10.00

£ 10.00

	Balance Check		Error Check

£ 9,874.52	£	-
£ 9,724.12	£	-
£ 8,218.08	£	-
£ 10,218.08	£	-
£ 10,198.00	£	-
£ 10,193.00	£	-
£ 10,183.00	£	-
£ 8,676.96	£	-
£ 8,656.88	£	-
£ 8,646.88	£	-
£ 7,140.84	£	-
£ 17,140.84	£	-
£ 16,990.64	£	-
£ 16,112.64	-£	1.32
£ 16,163.96	£	-
£ 16,143.88	£	-
£ 16,750.08	£	-
£ 16,550.08	£	-
£ 16,596.08	£	-
£ 15,090.04	£	-
£ 15,080.04	£	-
£ 15,280.04	£	-
£ 15,259.96	£	-
£ 15,109.56	£	-
£ 13,459.16	£	-
£ 11,809.16	£	-
£ 11,665.16	£	-
£ 11,655.16	£	-
£ 11,755.16	£	-
£ 11,604.96	£	-
£ 11,584.88	£	-
£ 10,990.88	£	-
£ 9,340.48	£	-
£ 9,010.48	£	-
£ 9,000.48	£	-
£ 8,750.48	£	-
£ 8,925.88	£	-
£ 7,275.48	£	-
£ 7,255.40	£	-
£ 6,826.20	£	-
£ 6,816.20	£	-

£ 6,816.20	£ -
£ 6,816.20	£ -
£ 6,816.20	£ 6,816.20

TILBURY RIVERSIDE PROJECT

England & Wales - Charity number 1068744

Accounts

Trustee Report for Charity Commission -2020-2021

Since January of 2021 with the Covid lockdown there wasn't the volume of work that the charity usually has. The charity has struggled to be able to function as normal. as the majority of work the charity does is events and community gatherings.

Many of the plans for 2021 were put on hold until lockdown was lifted. The project manager attended Zoom and Team meetings to keep in the loop of the small amount of work that was happening.

The first of the Tilbury Riverside Project committee meetings in person took place in April 2021. This gave the project to start thinking of some of the plans that were put on hold from 2020.

One of the projects for June 2021 was 'The Walkway of Memories'. This was an artist that created images from the Windrush. The Windrush ship arrived in Tilbury in June 1948. The event took place with all the Covid restrictions in place. It was good to be able to hold a successful, safe event after a long period of time.

Two heritage guided walks took place in August and September with a limited number of people due to Covid

Many of the events planned for 2021 were considered but with Covid still very much part of planning, it was decided not to risk having them A summer community festival day at the Port of Tilbury in June to coincide with the anniversary of the Windrush A Picnic in the Park community event in the summer holidays for the children of Tilbury was cancelled.

The project manager continued to raise funds for the display of the Tilbury

Christmas Lights in the town. Funds were raised through the work of the project manager applying to Port of Tilbury, Amazon, Thurrock Council, Tesco Bags for Life funding. The Christmas lights display will be from Dec 3rd 2021 to Jan 6th 2022. The switching on of the Christmas lights in Tilbury town will go ahead this December and will bring civic pride to the town.

Tilbury and Chadwell memories website still were able to be accessed for the local people.

It has been a difficult year for the charity. With the vaccine for Covid the charity is really hoping to have many events next year in 2022.