

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 recipt 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

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	25/05/22	Zurich	D-Debit		
	28/04/22	Cheque		101941	
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	25/05/22	Zurich	D-Debit		
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	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 recipt 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
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	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)			
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	14/11/22	Deposit	cash		£850.00
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	16/01/23	Seecan Community- Annual Subs		101969	
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	25/01/23	Zurich	D-Debit		
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	08/02/23	HMRC		101972	
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£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
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£20.08	£11,584.88
£594.00	£10,990.88
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£330.00	£9,010.48
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£20.08	£7,114.49
£429.20	£6,685.29

Bodell & Co.

ACCOUNTANTS

67 Furness Close, Grays, Essex RM16 4JB

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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