

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

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 31.03.2024, 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