

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

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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