

**Tough Talk**

**Charity No. 10884886**

**Report and accounts for year ending 31<sup>st</sup> December 2022**

**Tough Talk**  
**Legal and Administrative details**  
**For year ending 31<sup>st</sup> December 2022**

**Address for correspondence:** Moorpark

St Kew Highway

Cornwall

PL30 3 DP

**Status:**

Declaration of trust dated July 2000

Registration No. 1084886

**Trustees:**

Stephen Derbyshire

Carl Lee

Ian McDowall

Michael Steward

Arthur White (Chair)

**Bank:**

HSBC Bank plc

20/21 Electric Parade

South Woodford

E18 2LX

**Independent Examiner:**

Gill Harryman

Treasurer, Epping Forest Community Church

Grosvenor Hall

Grosvenor Drive

IG10 2LG

## **Tough Talk**

### **Report of the Trustees for Year ended 31<sup>st</sup> December 2022**

#### **Charitable objective:**

The principal objective of the charity is to advance the Christian faith by speaking via social media platforms, at public events, in prisons, schools, churches, community centers and open-air venues all by invitation, and distribution of Christian literature.

#### **Organization:**

The trustees meet on a regular basis to review, discuss and plan activities and to monitor finances.

#### **Review of Activities:**

It seems that the pandemic is still affecting our work even though all restrictions are lifted.

Generally, Churches don't seem to want to plan too far ahead, but requests are flowing in steadily.

The prison service is also hesitant to accommodate extra events, but this seems mainly due to staff shortages.

That said the team has been out on the road every week, sometimes only one member, at other times two or three make up the team.

The team still work closely with the Teen Challenge drug rehab, taking monthly services and classes both in East London and Norwich.

There have been many highlights throughout the year, in particular two extended trips/missions to Scotland working with the Scottish Prison Fellowship visiting several prisons. Doors opened to visit schools in Leeds and Liverpool. Notting Hill Carnival, and Creation Fest, in Cornwall were two great open air events to speak at, and the year finished on a high with another visit to Scotland, this time to speak to the Regiment of the Highland Fusiliers at their Christmas service.

Tough Talk continue to use social media to continue with their regular Friday Night Live show, interviewing guests and covering many subjects, this enabling them to reach a wider audience, stretching overseas as well.

It has been a very interesting year and busy one at times, but all things look positive for 2023.

#### **Financial review.**

The accounts for the year end are attached along with independent examiners report.

#### **Reserves Policy.**

The trustees have a reserve policy to maintain sufficient funds to maintain two months' working capital.

#### **Trustees Responsibilities.**

The trustees are fully aware of their responsibilities to maintain proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011.

**TOUGH TALK****Receipts & Payments Account****For the year ended 31 December 2022**

		<b>2022</b>	<b>2021</b>
		£	£
Charitable receipts	Gifts & donations	51,641	46,299
	JRS GRANT	0	2,744
<b>Total receipts</b>		<b>51,641</b>	<b>49,042</b>
Payments	Bank charges	114	0
	Bookkeeping administration and professional services	2,145	1,625
	Books, videos and other materials	4,249	1,034
	Indemnity and public liability insurance	484	482
	Office & Stationery	102	0
	Office equipment	0	2,024
	Rental	1,750	1,920
	Salaries	11,081	4,012
	Team travel & subsistence costs	37,220	21,219
	Telephone	470	382
	Vehicle-insurance and maintenance	3,817	10,864
	Website and marketing	0	800
<b>Total payments</b>		<b>61,432</b>	<b>44,364</b>
<b>Net receipts/(payments )</b>		<b>(9792)</b>	<b>4,678</b>

**TOUGH TALK**  
**Statement of assets**  
**As at 31 December 2022**

		<u>2022</u>	<u>2021</u>
		£	£
Debtors	Stock of books and videos	<u>150</u>	<u>150</u>
		150	150
Bank accounts	Current account	3,523	13,314
	Paypal	<u>332</u>	<u>332</u>
		3,855	13,646
Net assets		<u><u>4,005</u></u>	<u><u>13,796</u></u>



Section A

Independent Examiner's Report

Report to the trustees/  
members of

TOUGH TALK

On accounts for the year  
ended

31 DECEMBER 2022

Charity no  
(if any)

1084886

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and  
basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 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 which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed:

Date: 21/09/2023

Name:

GILLIAN HAPPYMAN

Address:

221 CHESTER ROAD

LOUGHTON

IG10 2LL

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Tough Talk**

**Charity No. 1084886**

**Report and accounts for year ending 31<sup>st</sup> December 2022.**

The accompanied documentation has been approved by the trustees and signed on their behalf by;

 ..... Print name ARTHUR G. WHITE Date.....