

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 5 April 2022
for
TYLERS TRUST

Adams Beeny Limited
Chartered Certified Accountants
4 Sudley Road
Bognor Regis
West Sussex
PO21 1EU

TYLERS TRUST

Contents of the Financial Statements
for the Year Ended 5 April 2022

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Statement of Financial Position	5 to 6
Notes to the Financial Statements	7 to 10
Detailed Statement of Financial Activities	11

TYLERS TRUST

Report of the Trustees **for the Year Ended 5 April 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 5 April 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The charitable company was incorporated on 24th July 2015.

Its objects are the advancement of health and relief of suffering in young people with life threatening conditions a gift box of presents.

To provide each sibling with a bag of presents, supply local children`s wards with emergency overnight parental bags.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

CE005129 (England and Wales)

Registered Charity number

1162827

Registered office

74 Orchard Way
Barnham
Bognor Regis
West Sussex
PO22 0HY

Trustees

Mrs J Ellis
Mrs M Dodd
Mrs S Toms
Mrs W Hudson
Mrs S Hollingdale
Mrs J Love
Mrs L Farr
Mrs C Hornby
C Ellis
Mrs. I G Gibbs
B Murphy

Company Secretary

Mrs S Toms

Independent Examiner

Adams Beeny Limited
Chartered Certified Accountants
4 Sudley Road
Bognor Regis
West Sussex
PO21 1EU

TYLERS TRUST

Report of the Trustees
for the Year Ended 5 April 2022

Approved by order of the board of trustees on 4 July 2022 and signed on its behalf by:

Mrs J Ellis - Trustee

**Independent Examiner's Report to the Trustees of
Tylers Trust**

Independent examiner's report to the trustees of Tylers Trust ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 5 April 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Adams Beeny Limited
Chartered Certified Accountants
4 Sudley Road
Bognor Regis
West Sussex
PO21 1EU

4 July 2022

TYLERS TRUST

Statement of Financial Activities
for the Year Ended 5 April 2022

	Notes	5.4.22 Unrestricted fund £	5.4.21 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		59,536	39,949
EXPENDITURE ON			
Other		48,493	35,471
NET INCOME		11,043	4,478
RECONCILIATION OF FUNDS			
Total funds brought forward		43,175	38,697
TOTAL FUNDS CARRIED FORWARD		<u>54,218</u>	<u>43,175</u>

The notes form part of these financial statements

TYLERS TRUST

Statement of Financial Position
5 April 2022

	Notes	5.4.22 Unrestricted fund £	5.4.21 Total funds £
CURRENT ASSETS			
Debtors	5	1,440	1,440
Cash at bank and in hand		55,083	43,865
		<hr/> 56,523	<hr/> 45,305
CREDITORS			
Amounts falling due within one year	6	(2,305)	(2,130)
		<hr/>	<hr/>
NET CURRENT ASSETS		54,218	43,175
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		54,218	43,175
		<hr/>	<hr/>
NET ASSETS		54,218	43,175
		<hr/> <hr/>	<hr/> <hr/>
FUNDS	7		
Unrestricted funds		54,218	43,175
		<hr/>	<hr/>
TOTAL FUNDS		54,218	43,175
		<hr/> <hr/>	<hr/> <hr/>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

TYLERS TRUST

Statement of Financial Position - continued

5 April 2022

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 4 July 2022 and were signed on its behalf by:

J Ellis - Trustee

M Dodd - Trustee

TYLERS TRUST

Notes to the Financial Statements **for the Year Ended 5 April 2022**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	5.4.22	5.4.21
	£	£
Other operating leases	5,786	5,836
	<u> </u>	<u> </u>

TYLERS TRUST

Notes to the Financial Statements - continued **for the Year Ended 5 April 2022**

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 5 April 2022 nor for the year ended 5 April 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 5 April 2022 nor for the year ended 5 April 2021.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	39,949
 EXPENDITURE ON	
Other	35,471
NET INCOME	4,478
 RECONCILIATION OF FUNDS	
Total funds brought forward	38,697
 TOTAL FUNDS CARRIED FORWARD	43,175

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5.4.22 £	5.4.21 £
Prepayments and accrued income	1,440	1,440

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	5.4.22 £	5.4.21 £
Other creditors	2,305	2,130

7. MOVEMENT IN FUNDS

	At 6.4.21 £	Net movement in funds £	At 5.4.22 £
Unrestricted funds			
General fund	43,175	11,043	54,218
 TOTAL FUNDS	43,175	11,043	54,218

TYLERS TRUST

Notes to the Financial Statements - continued
for the Year Ended 5 April 2022

7. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	59,536	(48,493)	11,043
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>59,536</u>	<u>(48,493)</u>	<u>11,043</u>

Comparatives for movement in funds

	At 6.4.20 £	Net movement in funds £	At 5.4.21 £
Unrestricted funds			
General fund	38,697	4,478	43,175
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>38,697</u>	<u>4,478</u>	<u>43,175</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	39,949	(35,471)	4,478
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>39,949</u>	<u>(35,471)</u>	<u>4,478</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 6.4.20 £	Net movement in funds £	At 5.4.22 £
Unrestricted funds			
General fund	38,697	15,521	54,218
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>38,697</u>	<u>15,521</u>	<u>54,218</u>

TYLERS TRUST

Notes to the Financial Statements - continued
for the Year Ended 5 April 2022

7. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	99,485	(83,964)	15,521
TOTAL FUNDS	<u>99,485</u>	<u>(83,964)</u>	<u>15,521</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 5 April 2022.

TYLERS TRUST

Detailed Statement of Financial Activities
for the Year Ended 5 April 2022

	5.4.22 £	5.4.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Grants and donations	59,536	39,949
Total incoming resources	59,536	39,949
EXPENDITURE		
Other		
Other operating leases	5,786	5,836
Event expenses	3,775	-
Funday	1,245	-
Funding applications	7,767	3,780
Gift boxes	12,056	15,397
Petrol	72	368
Promotional	89	-
Insurance	96	319
Telephone	501	312
Reimbursed expenses	8,978	6,811
Sundry	5,915	1,057
Postage and stationery	358	91
Accountancy	1,855	1,500
	48,493	35,471
Total resources expended	48,493	35,471
Net income	11,043	4,478

This page does not form part of the statutory financial statements