
THE CRAIG TYLER TRUST

ACCOUNTS

31 OCTOBER 2022

THE CRAIG TYLER TRUST

Charity registration number: 1192176

Charity's principal address: Unit 6, 33 Nobel Square, Basildon, Essex, SS13 1LT.

Names of the charity trustees who manage the charity:

Karen Pullen

Faye Dixie

Kelly Stanton-Hope

Olivia McLaughlin

Jodie Tyler

Bank account details:

Name of Bank: Barclays

Bank Account no: 33561305

Sort code: 20-25-19

Description of charities trust-

For the public benefit the relief of people in Basildon and the local area experiencing or at risk of poor mental health their families and carers by providing a peer support and a community drop in facility to provide a safe social environment, providing support through companionship, peer support, information, advice, guidance, signposting and acting as a catalyst for involvement and participation, encouraging people to develop their own solutions to challenging problems.

Objectives and activities-

The project aims to support people in Basildon and local areas experiencing or at risk of poor mental health, their families, and carers by providing peer support and a community drop in facility. To provide a safe social environment, support through companionship, information, advice, guidance, signposting and acting as a catalyst for involvement and participation, encouraging people to develop their own solutions to challenging problems.

THE CRAIG TYLER TRUST

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE CRAIG TYLER TRUST

I report on the accounts of the Society for the year ended 31 October 2021 which are set out on pages 3 and 4.

Respective responsibilities of trustee and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of the procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

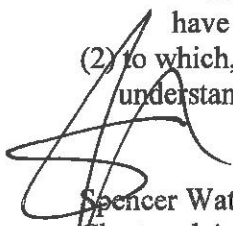
Basis of independent examiner's report

My examination was carried out in accordance with the 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 any 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
 - a) to keep accounting records in accordance with section 41 of the Act;
 - and
 - b) to prepare accounts which accord with the accounting records and to comply with the accounting 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.



Spencer Watson
Chartered Accountant
57a Broadway
Leigh-on-Sea
Essex SS9 1PE

Date... 25/7/23

THE CRAIG TYLER TRUST

BALANCE SHEET

As at 31 October 2022

	2022		2021	
	£	£	£	£
FIXED ASSETS				
Mobile Unit	0		29,250	
Van	26,250			
CURRENT ASSETS				
Balances at Bank- current account	14,745		18,480	
deposit accounts	0		0	
Cash in Hand	0		0	
	<u>40,995</u>		<u>47,730</u>	
CURRENT LIABILITIES				
Other Creditors		1,200		600
TOTAL NET ASSETS		<u>39,795</u>		<u>47,130</u>

Represented by:

ACCUMULATED FUND

Balance at 1 November 2021	47,130	16,592
Excess of Expenditure Over income	<u>-7,335</u>	<u>30,538</u>
	<u>39,795</u>	<u>47,130</u>

Approved on..... By

.....
K PULLEN

Secretary

.....
Treasurer

THE CRAIG TYLER TRUST

INCOME AND EXPENDITURE ACCOUNT

For the year ended 31 October 2022

	2022		2021	
	£	£	£	£
INCOME				
Lottery Grants		55,364		55,255
Basildon Council		1,800		12,816
FSJ - Trust Funding				2,000
CVS - Council Voluntary Funding		9,300		3,085
Clarion Futures - Housing Funding		8,180		4,000
Other donations		13,746		6,452
Council Voluntary Funding				2,934
Essex County Council		14,356		2,824
		102,746		89,366
EXPENDITURE				
FACILITIES AND SERVICES PROVIDED				
Motor Expenses	4,390		1,055	
Cake Purchases			148	
Staff	35,382		3,780	
Consultancy	43,126		17,268	
Amazon	11,450		3,786	
Printing, Postage & Stationery			458	
Legal	101		80	
Food			46	
Telephone and Internet	1,330		993	
Equipment			1,865	
Rent & Rates	5,739		2,616	
IT Equipment			3,745	
Marketing	585		888	
Insurance	213		3,032	
Clothing	552		472	
Care Package			1,562	
Food Voucher			1,300	
Training	1,613		5,385	
Accountancy Fees	600		600	
Profit/Loss on Disposal of Mobile Unit	- 3,750		9,750	
Depreciation of Van	8,750			
		110,081		58,828
EXCESS OF INCOME OVER EXPENDITURE				
		-7,335		30,538