

THE CRAIG TYLER TRUST

ACCOUNTS

31 OCTOBER 2023

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 2023 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.

Buckley Watson Limited
Chartered Accountants
57a Broadway
Leigh-on-Sea
Essex SS9 1PE

Date.....

THE CRAIG TYLER TRUST

BALANCE SHEET

As at 31 October 2023

	2023		2022	
	£	£	£	£
FIXED ASSETS				
Van	19,688		26,250	
CURRENT ASSETS				
Balances at Bank- current account	94,108		14,745	
deposit accounts	0		0	
Cash in Hand	0		0	
	<u>113,796</u>		<u>40,995</u>	
CURRENT LIABILITIES				
Other Creditors		600		1,200
TOTAL NET ASSETS		<u>113,196</u>		<u>39,795</u>
Represented by:				
ACCUMULATED FUND				
Balance at 1 November 2022		39,795		47,130
Excess of Expenditure Over income		<u>73,401</u>		<u>-7,335</u>
		<u>113,196</u>		<u>39,795</u>

Approved on..... By

.....
K PULLEN Secretary

.....
Treasurer

THE CRAIG TYLER TRUST

INCOME AND EXPENDITURE ACCOUNT

For the year ended 31 October 2023

	2023		2022	
	£	£	£	£
INCOME				
Lottery Grants		55,520		55,364
Basildon Council				1,800
FSJ - Trust Funding				
CVS - Council Voluntary Funding				9,300
Clarion Futures - Housing Funding				8,180
Other donations		9,460		13,746
NHS		89,000		
Essex County Council		43,831		14,356
		197,811		102,746
<u>EXPENDITURE</u>				
FACILITIES AND SERVICES PROVIDED				
Motor Expenses	3,954		4,390	
Staff Wages	51,012		35,382	
Volunteer Wages	30,461		43,126	
Amazon	9,466		11,450	
Printing, Postage & Stationery	550			
Legal			101	
Telephone, Internet and Software	3,701		1,330	
Rent & Rates	13,347		5,739	
Marketing			585	
Insurance	4,123		213	
Clothing	625		552	
Training			1,613	
Accountancy Fees	600		600	
Profit/Loss on Disposal of Mobile Unit			- 3,750	
Depreciation of Van	6,562		8,750	
		124,401		110,081
EXCESS OF INCOME OVER EXPENDITURE				
		73,410		-7,335