

TILBURY COMMUNITY ASSOCIATION

England & Wales · Charity number 301420

Details

Status Registered

Legal form Other

Registered 1967-07-07

Register [View on the Charity Commission register](#)

Contact

Address Civic Square
Tilbury
Essex
RM18 8AA

Phone 01375842424

Email tilburycommunitycentre@gmail.com

Website www.tilburycommunityassociation.co.uk

Activities

Objects: 1) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF TILBURY AND THE NEIGHBOURHOOD (HEREINAFTER CALLED THE AREA OF BENEFIT) WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION RACE OR OF POLITICAL RELIGIOUS OR OTHER OPINIONS BY THE ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY GROUPS AND OTHER ORGANISATIONS IN COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTEREST OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS 2) TO ESTABLISH, OR SECURE THE ESTABLISHMENT OF, A COMMUNITY CENTRE (HEREINAFTER CALLED THE CENTRE) AND TO MAINTAIN AND MANAGE A COMMUNITY CENTRE.

Activities: To promote the benefit of the inhabitants of Tilbury and the neighbourhood by associating together the said inhabitants and other organisations in a common effort to advance education and provide facilities in the interests of social welfare for recreation and leisure time. Main activities include Indoor Bowls, Short Mat, Bowls, Squash, Snooker, Pool, Darts and various group meetings

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** TILBURY AND NEIGHBOURHOOD
- Thurrock

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£692,010	£744,480	£786,031	8
2024-03-31	£598,614	£723,277	£838,499	9
2023-03-31	£580,970	£665,933	£963,164	9
2022-03-31	£517,678	£576,936	£1,048,127	10
2021-03-31	£156,806	£254,599	-	-

Trustees

Name	Role	Appointed
Alexa Gothard		2020-01-13
DAVID REVILL		
Gavin Woodger		2021-08-06
PAUL BENT		
Robert Clark		2014-01-31
Sue Clark		2014-01-31
Terry Cunningham		2023-02-21
William Francis Shakespear		2015-04-01
YVONNE REVILL		2011-09-14

TILBURY COMMUNITY ASSOCIATION

England & Wales - Charity number 301420

Accounts

Registered Charity Number 301420

Tilbury Community Association

Charity Trust Group

Trustees Report and Financial Statements

For the year ended 31 March 2025

Tilbury Community Association Charity Trust Group

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Tilbury Community Association Charity Trust Group

Charity Information

Trustees	P C Bent	-	Hon. Treasurer
	D Revill	-	Trustee
	W Shakespeare	-	Trustee
	L Gothard	-	Trustee (resigned 08.10.2024)
	G Woodger	-	Trustee
	S Jarram	-	Trustee (appointed 01.03.2025)

Charity Number 301420

Charity Offices Tilbury Community Association
Civic Square
Tilbury
Essex
RM18 8AA

**Independent
Examiner's** Cooper & Co
9 Palmers Avenue
Grays
Essex
RM17 5TX

Bankers Barclays Bank PLC
Business Direct
Leicester

Tilbury Community Association Charity Trust Group



Trustees Annual report for the year ended 31 March 2025

The trustees present their report and accounts for the year ended 31 March 2025

Trustees selection:

At the AGM the honorary Officers of the Association, section representatives and not more than eight members shall be elected to the Policy Committee of the Association. The Trustees of the Association (The Executive Committee) shall be appointed by the Policy Committee, comprising of a maximum of eight members to carry out the general policy and manage the day-to-day business of the Association until the next Annual General Meeting. The Trustees shall meet not less than 8 times per year. The charity has no Custodian Trustees.

Investment Powers

The Trust Deed authorises the trustees to make and hold investments using the general funds of the charity, but no such investments are currently held.

Constitution, objects and policies

- (a) To promote the benefit of the inhabitants of TILBURY and the neighbourhood without distinction of sex, sexual orientation, race or political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary groups and other organisations in common effort to advance education and to provide facilities in the interest of social groups welfare for recreation and leisure time occupation with the object of improving the conditions of life of the said inhabitants;
- (b) To establish, or secure the establishment of, a Community Centre and to maintain and manage the same in furtherance of these objectives;
- (c) Bring together in conference representatives of voluntary organisations, Government departments, statutory authorities and individuals;
- (d) Arrange and provide for, either alone or with others, the holding of exhibitions, meetings, lectures, classes, seminars or training courses, and all forms of recreational and other leisure-time activities;
- (e) Lawfully acquire such property or other rights and privileges as may be necessary for the promotion of its objectives, and to construct, maintain or alter the same subject to the custodian trustees.
- (f) Make regulations for the proper supervision, control and management of any property which may be so acquired;

Tilbury Community Association Charity Trust Group

Trustees Annual report for the year ended 31 March 2025 (Continued...)

- (g) Sell, let, mortgage, charge, dispose of or turn to account all or any of its property or assets subject to such consents as may be required by law;
- (h) Raise funds and invite or receive donations and contributions, whether by subscription or otherwise, provided that the Association shall not undertake, or in any way engage in any permanent trading activities in raising funds for its charitable objectives;
- (i) Invest money not immediately required for its objectives in or upon such investments, securities or property as the Association may think fit, subject to such conditions (if any) as may for the time being be imposed by law.

Development, activities and achievements

Has been pursued in the full acknowledgement of the Aims and Objectives of the Constitution, resulting in maintaining membership and maximising all activities undertaken, especially so in the uses of the following:

- Provision of an Indoor Bowls Hall together with changing facilities, providing six full length bowls rinks.
- Provision of Short Mat bowls facilities.
- Provision of two Squash Courts and changing rooms with shower facilities.
- Provision of facilities and accommodation for the following groups:
 - Merchant Navy
 - Senior Citizens of Thurrock (S.C.O.O.T)
 - Over 35's Activities
 - Marquetry
 - Falconry
 - Snooker
 - Pool
 - Darts
 - Pigeons
 - Disabled and Invalidity groups
- Continued support has been offered to all exciting varied social pursuits, direct encouragement has been offered (by way of accommodation), to voluntary charitable groups and/or other group interests.

Tilbury Community Association Charity Trust Group

Trustees Annual report for the year ended 31 March 2024 (Continued...)

Achievements ad Performance

The Association paid due regard to Charity Commission guidance on public benefit in deciding what activities the Association should undertake and what investments it would provide in furtherance of the Association's objectives. The Association maintained its approach of supporting a wide range of amenities that could provide diversionary activities for the local community.

The Association will consider any application for funding that complies with its constitution and area of benefit. In considering an application the Association will consider the benefits of any project, value for money and sustainability to deliver the project. The Association gives preference to projects within its area of benefit.

Achievements:

In 2010 the Trustees established a business plan identifying key areas for future development and improvement of the Associations premises and facilities for public benefit. This business plan will be enacted as soon as sufficient funding becomes available.

Funding:

The Association Trustees regularly review its funding strategies in the light of its resources and demands on them. The Association receives its funding from monies generated from its own activities and donations via Gift Aid from its subsidiary company The Tilbury Community Trading Company Limited.

Performance:

Due to the adverse trading conditions throughout the year due to the global pandemic Tilbury Trading Company Ltd, and the group made a loss of £52,598 compared to a loss of £124,663 in the previous year.

Funds available are sufficient to permit the Association to continue in operation in the long term, given the continued income of our activities and trading subsidiaries.

Policy On Reserves:

The Association does not have a policy on reserves for long term use, but ensures it has sufficient funds available to pay contractual and non-contractual intentions plus administration expenses for the forthcoming year.

Tilbury Community Association Charity Trust Group

Trustees Annual report for the year ended 31 March 2025 (Continued...)

Statement of Trustees Responsibilities:

The Trustees are required under the Charities Act 2011 to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year (unless the charity is entitled to prepare accounts on the alternative receipts and payments basis). In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- Select suitable accounting policies and apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and which enable them to ensure that the financial statements comply with applicable law and regulations. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Risk Review:

The Trustees recognise that it is best practice to conduct their own review of the major risks to which the charity is exposed and ensure systems are established to mitigate those risks. Internal risks have been minimised by the implementation of procedures for the authorisation of all transactions and projects. These procedures will be periodically reviewed to ensure that they still meet the needs of the charity.

Approval:

This report was approved by the trustees on.....22/10/25.....and signed on their behalf.



P. Bent
Treasurer

**Independent examiner's report to the trustees of
Tilbury Community Association Charity Trust Group
For the year ended 31 March 2025**

We report on the financial statements of Tilbury Community Association Charity Trust Group for the year ended 31 March 2025 which comprise the group Statement of Financial Activities, the Summary of Income and Expenditure, the Balance Sheet and the related notes 1 to 19. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Respective responsibilities of trustees and auditors

The trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- examine the financial statements under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to our attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Direction given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with these records. It also includes consideration of any unusual items or disclosures in the financial statements, 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 no opinion is given as to whether the financial statements present a "true and fair view" and the report is limited to those matters set out in the next statement.

**Independent examiner's report to the trustees of
Tilbury Community Association Charity Trust Group
For the year ended 31 March 2025**

Independent examiner's statement

In connection with our examination, no matter has come to my attention:

(1) which gives us reasonable cause to believe that in any material respect the requirements:

- To keep accounting records in accordance with section 130 of the 2011 Act and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met or

(2) To which, in our opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.



Clare Cooper FCCA

For and on behalf of Cooper & Co
Chartered Certified Accountants and
Statutory Auditor

9 Palmers Avenue
Grays
Essex
RM17 5TX

22.10.2025

Tilbury Community Association Charity Trust Group
Consolidated summary income and expenditure account
For the year ended 31 March 2025

	Note	2025	2024
		£	£
Gross income of continuing operations		692,010	598,614
Total expenditure of continuing operations		<u>744,479</u>	<u>723,277</u>
Net income/(expenditure) for the year before investment asset disposals		(52,469)	(124,663)
(Loss)/gain on disposal of fixed assets disposals		<u>-</u>	<u>-</u>
Net income/(expenditure) for the year		<u><u>(52,469)</u></u>	<u><u>(124,663)</u></u>

- All income relates to unrestricted funds. A detailed analysis of income by source is provided in the Statement of financial activities.
- Gross income of non-charitable trading activities amounted to £585,858. A detailed analysis of the trading results is shown in Note 2.
- Detailed analysis of the expenditure is provided in the Statement of financial activities.
- There were no Investment assets disposals in the year.
- The Summary income and expenditure account is derived from the Statement of financial activities on page 10 which, together with the notes to the financial statements on pages 12 to 19, provides full information on the movements during the year on all the funds of the group.

The notes on pages 12 to 19 form part of these financial statements.

Tilbury Community Association Charity Trust Group

Consolidated statement of financial activities

For the year ended 31 March 2025

		£	£
Incoming Resources			
Members subscriptions		32,938	26,078
Interest on investments		-	-
Club activities	3	19,218	(252)
Other income	4	7,269	7,503
Sporting section activities	5	46,727	39,973
Gross income of trading subsidiary	2	585,858	525,312
Total income resources		<u>692,010</u>	<u>598,614</u>
Resources expended			
Club activities management and administration of charity			
Costs of trading subsidiary (fund	2	606,273	563,113
Club activities costs	6	5,491	5,691
Administration costs	7	22,138	22,909
Establishment costs	8	110,578	131,564
Finance costs	9	-	-
Miscellaneous costs	10	-	-
Total resources expended		<u>744,480</u>	<u>723,277</u>
Net incoming/(outgoing) resources		(52,470)	(124,663)
Gains/(losses) on investment assets		-	-
Net movement in funds		<u>(52,470)</u>	<u>(124,663)</u>
Fund balances brought forward at 1 April 2024		<u>838,501</u>	<u>963,164</u>
Fund balances carried forward at 31 March 2025		<u><u>786,031</u></u>	<u><u>838,501</u></u>

Tilbury Community Association Charity Trust Group

Balance sheet at 31 March 2025

	Note	Group 2025 £	2024 £	Charity 2025 £	2024 £
Fixed assets					
Tangible assets	11	796,304	848,064	743,557	786,209
Investments		-	-	2	2
		796,304	848,064	743,559	786,211
Current assets					
Stocks	12	15,608	17,498	-	-
Debtors and prepayments	13	6,408	6,022	93,251	92,966
Short term deposits					
Cash at bank and in hand	14	29,150	44,055	21,344	18,796
		51,166	67,575	114,595	111,762
Creditors: Amounts falling due within one year	15	61,439	77,140	21,366	29,130
Net current assets		(10,273)	(9,565)	93,229	82,632
Total assets less current liabilities		786,031	838,499	836,788	868,843
Creditors: Amount falling due after more than one year		-	-	-	-
Provision for liabilities		-	-	-	-
		786,031	838,499	836,788	868,843
Contingent liabilities		-	-	-	-
Net assets		786,031	838,499	836,788	868,843
Capital funds					
Income funds		-	-	-	-
Restricted funds		-	-	-	-
Unrestricted funds:		-	-	-	-
Designated funds	16	250,000	250,000	250,000	250,000
General charitable funds	17	586,788	618,843	586,788	618,843
Non-charitable trading funds		(50,757)	(30,344)	-	-
		786,031	838,499	836,788	868,843

Approved by the Board of Trustees on 22/10/25. and signed on
its behalf by:

.....  **Paul Bent**

Tilbury Community Association Charity Trust Group

Notes to the accounts for the year ended 31 March 2025

1. Accounting Policies

1a. Basis of accounting

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and Charities Act 2011.

Tilbury Community Association constitutes a public benefit entity as defined by FRS 102.

1b. Tangible fixed assets

Fixed assets are shown at historical cost.

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life by the reducing balance method.

	2025	2024
	%	%
Premises and buildings (on cost)	2	2
Furniture and equipment	20	20

1c. Income

Voluntary income and donations are accounted for as received by the charity. The income from fund-raising ventures is shown gross, with the associated costs included in fund-raising costs. No permanent endowments have been received in the period.

1d. Value added tax

Value added tax is not recoverable by the charity, and as such is included in the relevant costs in the Statement of Financial Activities.

1e. Fund-raising costs

Fund-raising expenditure comprises costs incurred in inducing people and organisations to contribute financially to the charity's work. This includes the cost of advertising for donations and the staging of special fund-raising events.

Tilbury Community Association Charity Trust Group

Notes to the accounts for the year ended 31 March 2025

Accounting policies contd.....

1f. Management and administration expenditure

Expenditure on management and administration of the charity includes all expenditure not directly related to the charitable activity or fund-raising ventures. This includes costs of renting and running office premises, staff salaries for administrative staff and audit fees.

1g. Stocks

These have been valued at lower of cost (using the cost of purchases on first in first out basis) and the net realisable value (based on estimated selling price).

1h. Pension Scheme

The association does not operate a pension scheme for its employees.

2 Net income from trading activities of subsidiaries

The Charity has one wholly owned trading subsidiary, which is incorporated in the U.K. Tilbury Community Trading Company Limited operates Licensed Bars and catering facilities. A summary of its trading results is shown below. Accounts have been filed with the Registrar of Companies.

Profit and loss account	2025	2024
	£	£
Turnover	574,063	509,199
Cost of sales	492,558	490,344
	<hr/>	<hr/>
Gross profit	81,505	18,855
Add: Other operating income	11,795	16,113
	<hr/>	<hr/>
	93,300	34,968
Deduct: Administration costs	113,714	72,769
	<hr/>	<hr/>
Net profit before tax	(20,414)	(37,801)
Taxation	-	-
	<hr/>	<hr/>
Net profit in year	(20,414)	(37,801)
Amount covenanted to Tilbury Community Association	-	-
	<hr/>	<hr/>
Retained in subsidiary	(20,414)	(37,801)
	<hr/> <hr/>	<hr/> <hr/>

Tilbury Community Association Charity Trust Group

Notes to the accounts for the year ended 31 March 2025

2a Financial performance of charity

The summary financial performance of the Tilbury Community Association alone is:

Income	2025	2024
	£	£
Members subscriptions	32,938	26,078
Rental income	5,620	5,325
Investment income	-	-
Club activities	19,218	(252)
Other income	1,649	2,177
Sporting sections	46,727	39,973
Gift Aid from TCTC Ltd	-	-
Total Income Resources	106,152	73,301
Less expenditure		
Club activities	5,491	5,691
Administration costs	22,138	22,910
Establishment costs	110,578	131,564
Finance costs	-	-
Miscellaneous	-	-
Total expenditure	138,207	160,165
Net income reserves for year	(32,055)	(86,864)
Add total funds brought forward	854,344	941,208
Total funds carried forward (all unrestricted)	822,289	854,344

Tilbury Community Association Charity Trust Group

Notes to the accounts for the year ended 31 March 2025

3 Income

Analysis of club activities (TCA)	2025	2024
	£	£
Bingo, social events, raffles, totes, snooker and including entertainment costs	<u>19,218</u>	<u>(252)</u>

4 Income

Analysis of other income (TCA)		
Locker fees, door entry cards etc	1,649	2,178
Bank interest received	-	-
Rent received	5,620	5,325
Local government covid grant	-	-
Total	<u>7,269</u>	<u>7,503</u>

5 Income

Analysis of sporting section activities (TCA)		
Squash	1,035	1,176
Various	6,044	5,761
Indoor bowls	39,648	33,036
Total	<u>46,727</u>	<u>39,973</u>

6 Expenditure

Analysis of club activities		
Performing rights and other licences	1,425	1,392
Insurance	3,607	3,725
Wages and NIC	-	-
Depreciation of fixtures	459	574
	<u>5,491</u>	<u>5,691</u>

Tilbury Community Association Charity Trust Group

Notes to the accounts for the year ended 31 March 2025

7 Expenditure

Analysis of administrative costs (TCA)	2025	2024
	£	£
Accountancy and audit	2,880	2,880
General expenses	-	-
Printing, postage, stationary and computer costs	9,335	10,074
Telephone	4,498	4,941
Cleaning and laundry	5,425	5,014
Travel costs	-	-
Wages, NIC and staff training	-	-
	<u>22,138</u>	<u>22,909</u>

8 Expenditure

Analysis of establishment costs (TCA)

Legal and professional	-	-
Depreciation of computers, fixtures etc	1,349	1,687
Amortisation of building	40,844	40,844
Wages and NIC	-	-
General rates and water and drainage rates	507	1,196
Ground rent	-	750
Insurances	3,607	3,724
Light, heat and power	45,372	53,771
Hire of equipment	13,311	10,862
Service charge	-	10,400
Repairs, alterations, replacements etc	5,588	8,330
	<u>110,578</u>	<u>131,564</u>

9 Expenditure

Analysis of financial costs (TCA)

Bank charges	-	-
Loan interest	-	-
	<u>-</u>	<u>-</u>

Tilbury Community Association Charity Trust Group

Notes to the accounts for the year ended 31 March 2025

10 Expenditure

	2024	2023
	£	£
Cash deficit	-	-
Donations	-	-
Taxation	-	-
	-	-
	-	-

11 Tangible fixed assets (group)

	Land and buildings	Equipment and fixtures	Vehicles	Total
	£	£	£	£
<u>Cost or valuation</u>				
Balance at 31 March 2024	2,048,902	538,306	-	2,587,208
Additions	-	200	-	200
Revaluations	-	-	-	-
Disposals	-	-	-	-
	2,048,902	538,506	-	2,587,408
	2,048,902	538,506	-	2,587,408
<u>Accumulated depreciation</u>				
Balance at 31 March 2024	1,265,547	473,597	-	1,739,144
Eliminated on Disposals	-	-	-	-
Charged in year	41,153	10,807	-	51,960
	1,306,700	484,404	-	1,791,104
	1,306,700	484,404	-	1,791,104
<u>Net book value</u> at 31 March 2025	742,202	54,102	-	796,304
	742,202	54,102	-	796,304
<u>Net book value</u> at 31 March 2024	783,355	64,709	-	848,064
	783,355	64,709	-	848,064

The Community association premises are erected on land leased from Thurrock Brough Council.

Tilbury Community Association Charity Trust Group

Notes to the accounts for the year ended 31 March 2025

12 Stocks (group)

	2025	2024
	£	£
Tavern bar	8,818	9,478
Association bar	6,790	8,020
Catering	-	-
Bingo	-	-
Cleaning and laundry	-	-
Printing, postage and stationery	-	-
	15,608	17,498
	15,608	17,498

13 Debtors and payments in advance (group)

Trade debtors	-	-
Other debtors	6,408	6,022
	6,408	6,022
	6,408	6,022

14 Cash and bank balances (group)

Premium business account	16,940	9,377
Current account	383	9,915
Cash in hand	11,827	24,763
	29,150	44,055
	29,150	44,055

15 Creditors (group)

Other creditors	6,085	8,515
Trade creditors	25,735	27,487
Corporate taxes	-	-
Other taxes and social security	16,294	16,299
Accruals and deferred income	13,325	24,839
	61,439	77,140
	61,439	77,140

Tilbury Community Association Charity Trust Group

Notes to the accounts for the year ended 31 March 2025

16 Designated funds (group)

	Development reserves £	Maintenance and deduction provisions £	Total £
New designations (allocations) in year	250,000	-	250,000
	-	-	-
	250,000	-	250,000
Utilised/released in year	-	-	-
	-	-	-
Balance at 31 March 2025	250,000	-	250,000

17 Undesignated funds (group)

	General funds £
Balance at 31 March 2024	618,843
Less: movement in year	(32,055)
	586,788
Add: Gift aid transferred into the charity from Tilbury Community Trading Company Limited	-
	586,788
Less: transfer of development fund	-
Balance at 31 March 2025	586,788

TILBURY COMMUNITY ASSOCIATION

England & Wales - Charity number 301420

Accounts

Registered Charity Number 301420

Tilbury Community Association

Charity Trust Group

Trustees Report and Financial Statements

For the year ended 31 March 2024

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Charity Information

Trustees	P C Bent	-	Hon. Treasurer
	D Revill	-	Trustee
	W Shakespeare	-	Trustee
	L Gothard	-	Trustee
	G Woodger	-	Trustee

Charity Number 301420

Charity Offices Tilbury Community Association
 Civic Square
 Tilbury
 Essex
 RM18 8AA

**Independent
 Examiner's** Cooper & Co
 9 Palmers Avenue
 Grays
 Essex
 RM17 5TX

Bankers HSBC
 53 High Street
 Grays
 Essex
 RM17 6NH



Trustees Annual report for the year ended 31 March 2024

The trustees present their report and accounts for the year ended 31 March 2024

Trustees selection:

At the AGM the honorary Officers of the Association, section representatives and not more than eight members shall be elected to the Policy Committee of the Association. The Trustees of the Association (The Executive Committee) shall be appointed by the Policy Committee, comprising of a maximum of eight members to carry out the general policy and manage the day-to-day business of the Association until the next Annual General Meeting. The Trustees shall meet not less than 8 times per year. The charity has no Custodian Trustees.

Investment Powers

The Trust Deed authorises the trustees to make and hold investments using the general funds of the charity, but no such investments are currently held.

Constitution, objects and policies

- (a) To promote the benefit of the inhabitants of TILBURY and the neighbourhood without distinction of sex, sexual orientation, race or political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary groups and other organisations in common effort to advance education and to provide facilities in the interest of social groups welfare for recreation and leisure time occupation with the object of improving the conditions of life of the said inhabitants;
- (b) To establish, or secure the establishment of, a Community Centre and to maintain and manage the same in furtherance of these objectives;
- (c) Bring together in conference representatives of voluntary organisations, Government departments, statutory authorities and individuals;
- (d) Arrange and provide for, either alone or with others, the holding of exhibitions, meetings, lectures, classes, seminars or training courses, and all forms of recreational and other leisure-time activities;
- (e) Lawfully acquire such property or other rights and privileges as may be necessary for the promotion of its objectives, and to construct, maintain or alter the same subject to the custodian trustees.
- (f) Make regulations for the proper supervision, control and management of any property which may be so acquired;

Trustees Annual report for the year ended 31 March 2024 (Continued...)

- (g) Sell, let, mortgage, charge, dispose of or turn to account all or any of its property or assets subject to such consents as may be required by law;
- (h) Raise funds and invite or receive donations and contributions, whether by subscription or otherwise, provided that the Association shall not undertake, or in any way engage in any permanent trading activities in raising funds for its charitable objectives;
- (i) Invest money not immediately required for its objectives in or upon such investments, securities or property as the Association may think fit, subject to such conditions (if any) as may for the time being be imposed by law.

Development, activities and achievements

Has been pursued in the full acknowledgement of the Aims and Objectives of the Constitution, resulting in maintaining membership and maximising all activities undertaken, especially so in the uses of the following:

- Provision of an Indoor Bowls Hall together with changing facilities, providing six full length bowls rinks.
- Provision of Short Mat bowls facilities.
- Provision of two Squash Courts and changing rooms with shower facilities.
- Provision of facilities and accommodation for the following groups:
 - Merchant Navy
 - Senior Citizens of Thurrock (S.C.O.O.T)
 - Over 35's Activities
 - Marquetry
 - Falconry
 - Snooker
 - Pool
 - Darts
 - Pigeons
 - Disabled and Invalidity groups
- Continued support has been offered to all exciting varied social pursuits, direct encouragement has been offered (by way of accommodation), to voluntary charitable groups and/or other group interests.

Trustees Annual report for the year ended 31 March 2024 (Continued...)

Achievements ad Performance

The Association paid due regard to Charity Commission guidance on public benefit in deciding what activities the Association should undertake and what investments it would provide in furtherance of the Association's objectives. The Association maintained its approach of supporting a wide range of amenities that could provide diversionary activities for the local community.

The Association will consider any application for funding that complies with its constitution and area of benefit. In considering an application the Association will consider the benefits of any project, value for money and sustainability to deliver the project. The Association gives preference to projects within its area of benefit.

Achievements:

In 2010 the Trustees established a business plan identifying key areas for future development and improvement of the Associations premises and facilities for public benefit. This business plan will be enacted as soon as sufficient funding becomes available.

Funding:

The Association Trustees regularly review its funding strategies in the light of its resources and demands on them. The Association receives its funding from monies generated from its own activities and donations via Gift Aid from its subsidiary company The Tilbury Community Trading Company Limited.

Performance:

Due to the adverse trading conditions throughout the year due to the global pandemic Tilbury Trading Company Ltd, and the group made a loss of £124,663 compared to a loss of £84,963 in the previous year.

Funds available are sufficient to permit the Association to continue in operation in the long term, given the continued income of our activities and trading subsidiaries.

Policy On Reserves:

The Association does not have a policy on reserves for long term use, but ensures it has sufficient funds available to pay contractual and non-contractual intentions plus administration expenses for the forthcoming year.

Trustees Annual report for the year ended 31 March 2024 (Continued...)

Statement of Trustees Responsibilities:

The Trustees are required under the Charities Act 2011 to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year (unless the charity is entitled to prepare accounts on the alternative receipts and payments basis). In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- Select suitable accounting policies and apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and which enable them to ensure that the financial statements comply with applicable law and regulations. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Risk Review:

The Trustees recognise that it is best practice to conduct their own review of the major risks to which the charity is exposed and ensure systems are established to mitigate those risks. Internal risks have been minimised by the implementation of procedures for the authorisation of all transactions and projects. These procedures will be periodically reviewed to ensure that they still meet the needs of the charity.

Approval:

This report was approved by the trustees on... 28/10/24and signed on their behalf.



P. Bent
Treasurer

**Independent examiner's report to the trustees of
Tilbury Community Association Charity Trust Group**

Charity Association

For the year ended 31 March 2024

We report on the financial statements of Tilbury Community Association Charity Trust Group for the year ended 31 March 2024 which comprise the group Statement of Financial Activities, the Summary of Income and Expenditure, the Balance Sheet and the related notes 1 to 19. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Respective responsibilities of trustees and auditors

The trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- examine the financial statements under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to our attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Direction given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with these records. It also includes consideration of any unusual items or disclosures in the financial statements, 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 no opinion is given as to whether the financial statements present a "true and fair view" and the report is limited to those matters set out in the next statement.

Tilbury Community Association Charity Trust Group

For the year ended 31 March 2024

Independent examiner's statement

In connection with our examination, no matter has come to my attention:

(1) which gives us reasonable cause to believe that in any material respect the requirements:

- To keep accounting records in accordance with section 130 of the 2011 Act and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met or

(2) To which, in our opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.



Clare Cooper FCCA

**For and on behalf of Cooper & Co
Chartered Certified Accountants and
Statutory Auditor**

20 October 2024

**9 Palmers Avenue
Grays
Essex
RM17 5TX**

Tilbury Community Association Charity Trust Group

Consolidated summary income and expenditure account

For the year ended 31 March 2024

	Note	2024	2023
		£	£
Gross income of continuing operations		598,614	580,970
Total expenditure of continuing operations		<u>723,277</u>	<u>665,933</u>
Net income/(expenditure) for the year before investment asset disposals		(124,663)	(84,963)
(Loss)/gain on disposal of fixed assets disposals		<u>-</u>	<u>-</u>
Net income/(expenditure) for the year		<u><u>(124,663)</u></u>	<u><u>(84,963)</u></u>

- All income relates to unrestricted funds. A detailed analysis of income by source is provided in the Statement of financial activities.
- Gross income of non-charitable trading activities amounted to £525,312. A detailed analysis of the trading results is shown in Note 2.
- Detailed analysis of the expenditure is provided in the Statement of financial activities.
- There were no Investment assets disposals in the year.
- The Summary income and expenditure account is derived from the Statement of financial activities on page 10 which, together with the notes to the financial statements on pages 12 to 19, provides full information on the movements during the year on all the funds of the group.

The notes on pages 12 to 19 form part of these financial statements.

Tilbury Community Association Charity Trust Group

Consolidated statement of financial activities

For the year ended 31 March 2024

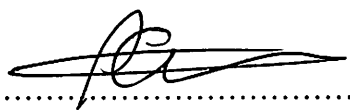
	Note	Unrestricted funds	Total 2024 £	Total 2023 £
Incoming Resources				
Members subscriptions			26,078	22,644
Interest on investments			-	-
Club activities	3		(252)	5,477
Other income	4		7,503	6,106
Sporting section activities	5		39,973	32,637
Gross income of trading subsidiary	2		525,312	514,106
Total income resources			598,614	580,970
Resources expended				
Club activities management and administration of charity				
Costs of trading subsidiary (fund	2		563,113	526,704
Club activities costs	6		5,691	5,635
Administration costs	7		22,909	22,407
Establishment costs	8		131,564	111,187
Finance costs	9		-	-
Miscellaneous costs	10		-	-
Total resources expended			723,277	665,933
Net incoming/(outgoing) resources			(124,663)	(84,963)
Gains/(losses) on investment assets			-	-
Net movement in funds			(124,663)	(84,963)
Fund balances brought forward at 1 April 2023			963,164	1,048,127
Fund balances carried forward at 31 March 2024			838,501	963,164

Tilbury Community Association Charity Trust Group

Balance sheet at 31 March 2024

	Note	Group 2024 £	2023 £	Charity 2024 £	2023 £
Fixed assets					
Tangible assets	11	848,064	901,275	786,209	829,314
Investments		-	-	2	2
		<u>848,064</u>	<u>901,275</u>	<u>786,211</u>	<u>829,316</u>
Current assets					
Stocks	12	17,498	20,341	-	-
Debtors and prepayments	13	6,022	10,137	92,966	93,564
Short term deposits					
Cash at bank and in hand	14	44,055	79,847	18,796	48,997
		<u>67,575</u>	<u>110,325</u>	<u>111,762</u>	<u>142,561</u>
Creditors: Amounts falling due within one year	15	<u>77,140</u>	<u>48,436</u>	<u>29,130</u>	<u>16,170</u>
Net current assets		<u>(9,565)</u>	<u>61,889</u>	<u>82,632</u>	<u>126,391</u>
Total assets less current liabilities		838,499	963,164	868,843	955,707
Creditors: Amount falling due after more than one year		-	-	-	-
Provision for liabilities		-	-	-	-
		<u>838,499</u>	<u>963,164</u>	<u>868,843</u>	<u>955,707</u>
Contingent liabilities		-	-	-	-
Net assets		<u><u>838,499</u></u>	<u><u>963,164</u></u>	<u><u>868,843</u></u>	<u><u>955,707</u></u>
Capital funds					
Income funds		-	-	-	-
Restricted funds		-	-	-	-
Unrestricted funds:		-	-	-	-
Designated funds	16	250,000	250,000	250,000	250,000
General charitable funds	17	618,843	705,707	618,843	705,707
Non-charitable trading funds		(30,344)	7,457	-	-
		<u>838,499</u>	<u>963,164</u>	<u>868,843</u>	<u>955,707</u>

Approved by the Board of Trustees on 28/10/24 and signed on its behalf by:



Paul Bent

Notes to the accounts for the year ended 31 March 2024

1. Accounting Policies

1a. Basis of accounting

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and Charities Act 2011.

Tilbury Community Association constitutes a public benefit entity as defined by FRS 102.

1b. Tangible fixed assets

Fixed assets are shown at historical cost.

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life by the reducing balance method.

	2024	2023
	%	%
Premises and buildings (on cost)	2	2
Furniture and equipment	20	20

1c. Income

Voluntary income and donations are accounted for as received by the charity. The income from fund-raising ventures is shown gross, with the associated costs included in fund-raising costs. No permanent endowments have been received in the period.

1d. Value added tax

Value added tax is not recoverable by the charity, and as such is included in the relevant costs in the Statement of Financial Activities.

1e. Fund-raising costs

Fund-raising expenditure comprises costs incurred in inducing people and organisations to contribute financially to the charity's work. This includes the cost of advertising for donations and the staging of special fund-raising events.

Notes to the accounts for the year ended 31 March 2024

Accounting policies contd.....

1f. Management and administration expenditure

Expenditure on management and administration of the charity includes all expenditure not directly related to the charitable activity or fund-raising ventures. This includes costs of renting and running office premises, staff salaries for administrative staff and audit fees.

1g. Stocks

These have been valued at lower of cost (using the cost of purchases on first in first out basis) and the net realisable value (based on estimated selling price).

1h. Pension Scheme

The association does not operate a pension scheme for its employees.

2 Net income from trading activities of subsidiaries

The Charity has one wholly owned trading subsidiary, which is incorporated in the U.K. Tilbury Community Trading Company Limited operates Licensed Bars and catering facilities. A summary of its trading results is shown below. Accounts have been filed with the Registrar of Companies.

Profit and loss account	2024	2023
	£	£
Turnover	509,199	504,890
Cost of sales	490,344	458,177
	<hr/>	<hr/>
Gross profit	18,855	46,713
Add: Other operating income	16,113	9,216
	<hr/>	<hr/>
	34,968	55,929
Deduct: Administration costs	72,769	68,130
	<hr/>	<hr/>
Net profit before tax	(37,801)	(12,201)
Taxation	-	397
	<hr/>	<hr/>
Net profit in year	(37,801)	(12,598)
Amount covenanted to Tilbury Community Association	-	-
	<hr/>	<hr/>
Retained in subsidiary	<u>(37,801)</u>	<u>(12,598)</u>

Tilbury Community Association Charity Trust Group

Notes to the accounts for the year ended 31 March 2024

2a Financial performance of charity

The summary financial performance of the Tilbury Community Association alone is:

Income	2024	2023
	£	£
Members subscriptions	26,078	22,644
Rental income	5,325	3,655
Investment income	-	-
Club activities	(252)	5,477
Other income	2,177	2,451
Sporting sections	39,973	32,637
Gift Aid from TCTC Ltd	-	-
Total Income Resources	73,301	66,864
Less expenditure		
Club activities	5,691	5,635
Administration costs	22,910	22,407
Establishment costs	131,564	111,187
Finance costs	-	-
Miscellaneous	-	-
Total expenditure	160,165	139,229
Net income reserves for year	(86,864)	(72,365)
Add total funds brought forward	955,707	1,028,072
Total funds carried forward (all unrestricted)	868,843	955,707

Tilbury Community Association Charity Trust Group

Notes to the accounts for the year ended 31 March 2024

3 Income

Analysis of club activities (TCA)	2024	2023
	£	£
Bingo, social events, raffles, totes, snooker and including entertainment costs	<u>(252)</u>	<u>5,477</u>

4 Income

Analysis of other income (TCA)		
Locker fees, door entry cards etc	2,177	2,451
Bank interest received	-	-
Rent received	5,325	3,655
Local government covid grant	-	-
Total	<u><u>7,502</u></u>	<u><u>6,106</u></u>

5 Income

Analysis of sporting section activities (TCA)		
Squash	1,176	1,213
Various	5,761	4,759
Indoor bowls	33,036	26,665
Total	<u><u>39,973</u></u>	<u><u>32,637</u></u>

6 Expenditure

Analysis of club activities		
Performing rights and other licences	1,392	1,404
Insurance	3,725	3,514
Wages and NIC	-	-
Depreciation of fixtures	574	717
	<u><u>5,691</u></u>	<u><u>5,635</u></u>

Notes to the accounts for the year ended 31 March 2024

7 Expenditure

Analysis of administrative costs (TCA)	2024	2023
	£	£
Accountancy and audit	2,880	2,880
General expenses	-	390
Printing, postage, stationary and computer costs	10,074	10,243
Telephone	4,941	3,253
Cleaning and laundry	5,015	5,641
Travel costs	-	-
Wages, NIC and staff training	-	-
	<u>22,910</u>	<u>22,407</u>

8 Expenditure

Analysis of establishment costs (TCA)		
Legal and professional	-	-
Depreciation of computers, fixtures etc	1,687	2,108
Amortisation of building	40,844	40,780
Wages and NIC	-	-
General rates and water and drainage rates	1,196	254
Ground rent	750	750
Insurances	3,724	3,514
Light, heat and power	53,771	40,522
Hire of equipment	10,862	11,766
Service charge	10,400	-
Repairs, alterations, replacements etc	8,330	11,493
	<u>131,564</u>	<u>111,187</u>

9 Expenditure

Analysis of financial costs (TCA)		
Bank charges	-	-
Loan interest	-	-
	<u>-</u>	<u>-</u>

Notes to the accounts for the year ended 31 March 2024

10 Expenditure

	2024 £	2023 £
Cash deficit	-	-
Donations	-	-
Taxation	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

11 Tangible fixed assets (group)

	Land and buildings £	Equipment and fixtures £	Vehicles £	Total £
<u>Cost or valuation</u>				
Balance at 31 March 2023	2,048,902	537,578	-	2,586,480
Additions	-	728	-	728
Revaluations	-	-	-	-
Disposals	-	-	-	-
Balance as at 31 March 2024	<u>2,048,902</u>	<u>538,306</u>	<u>-</u>	<u>2,587,208</u>
<u>Accumulated depreciation</u>				
Balance at 31 March 2023	1,224,377	460,828	-	1,685,205
Eliminated on Disposals	-	-	-	-
Charged in year	41,170	12,769	-	53,939
	<u>1,265,547</u>	<u>473,597</u>	<u>-</u>	<u>1,739,144</u>
<u>Net book value</u> at 31 March 2024	<u>783,355</u>	<u>64,709</u>	<u>-</u>	<u>848,064</u>
<u>Net book value</u> at 31 March 2023	<u>824,525</u>	<u>76,750</u>	<u>-</u>	<u>901,275</u>

The Community association premises are erected on land leased from Thurrock Brough Council.

Notes to the accounts for the year ended 31 March 2024

12 Stocks (group)

	2024	2023
	£	£
Tavern bar	9,478	12,468
Association bar	8,020	7,873
Catering	-	-
Bingo	-	-
Cleaning and laundry	-	-
Printing, postage and stationery	-	-
	<u>17,498</u>	<u>20,341</u>

13 Debtors and payments in advance (group)

Trade debtors	-	-
Other debtors	6,022	10,137
	<u>6,022</u>	<u>10,137</u>

14 Cash and bank balances (group)

Premium business account	9,377	39,734
Current account	9,915	19,785
Cash in hand	24,763	20,328
	<u>44,055</u>	<u>79,847</u>

15 Creditors (group)

Other creditors	8,515	52
Trade creditors	27,487	18,415
Corporate taxes	-	-
Other taxes and social security	16,299	15,617
Accruals and deferred income	24,839	14,352
	<u>77,140</u>	<u>48,436</u>

Notes to the accounts for the year ended 31 March 2024

16 Designated funds (group)

	Development reserves £	Maintenance and deduction provisions £	Total £
New designations (allocations) in year	250,000	-	250,000
	-	-	-
	<u>250,000</u>	<u>-</u>	<u>250,000</u>
Utilised/released in year	-	-	-
	<u>250,000</u>	<u>-</u>	<u>250,000</u>
Balance at 31 March 2024	<u><u>250,000</u></u>	<u><u>-</u></u>	<u><u>250,000</u></u>

17 Undesignated funds (group)

	General funds £
Balance at 31 March 2023	705,707
Less: movement in year	(86,864)
	<u>618,843</u>
Add: Gift aid transferred into the charity from Tilbury Community Trading Company Limited	-
	<u>618,843</u>
Less: transfer of development fund	-
Balance at 31 March 2024	<u><u>618,843</u></u>

TILBURY COMMUNITY ASSOCIATION

England & Wales - Charity number 301420

Accounts

Registered Charity Number 301420

Tilbury Community Association

Charity Trust Group

Trustees Report and Financial Statements

For the year ended 31 March 2023

Tilbury Community Association Charity Trust Group

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Tilbury Community Association Charity Trust Group

Charity Information

Trustees	Y Revill	-	Hon. Chairman
	S Clark	-	Hon. Secretary
	P C Bent	-	Hon. Treasurer
	D Revill	-	Trustee
	R Clark	-	Trustee
	W Sach	-	Trustee – Resigned November 2022
	W Shakespeare	-	Trustee
	L Gothard	-	Trustee
	P Middleton	-	Trustee – Resigned November 2022
	G Woodger	-	Trustee
	T Cunningham	-	Trustee – Appointed February 2023

Charity Number 301420

Charity Offices Tilbury Community Association
Civic Square
Tilbury
Essex
RM18 8AA

**Independent
Examiner's** Cooper & Co
9 Palmers Avenue
Grays
Essex
RM17 5TX

Bankers HSBC
53 High Street
Grays
Essex
RM17 6NH

Tilbury Community Association Charity Trust Group



Trustees Annual report for the year ended 31 March 2023

The trustees present their report and accounts for the year ended 31 March 2023

Trustees selection:

At the AGM the honorary Officers of the Association, section representatives and not more than eight members shall be elected to the Policy Committee of the Association. The Trustees of the Association (The Executive Committee) shall be appointed by the Policy Committee, comprising of a maximum of eight members to carry out the general policy and manage the day-to-day business of the Association until the next Annual General Meeting. The Trustees shall meet not less than 8 times per year. The charity has no Custodian Trustees.

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Constitution, objects and policies

- (a) To promote the benefit of the inhabitants of TILBURY and the neighbourhood without distinction of sex, sexual orientation, race or political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary groups and other organisations in common effort to advance education and to provide facilities in the interest of social groups welfare for recreation and leisure time occupation with the object of improving the conditions of life of the said inhabitants;
- (b) To establish, or secure the establishment of, a Community Centre and to maintain and manage the same in furtherance of these objectives;
- (c) Bring together in conference representatives of voluntary organisations, Government departments, statutory authorities and individuals;
- (d) Arrange and provide for, either alone or with others, the holding of exhibitions, meetings, lectures, classes, seminars or training courses, and all forms of recreational and other leisure-time activities;
- (e) Lawfully acquire such property or other rights and privileges as may be necessary for the promotion of its objectives, and to construct, maintain or alter the same subject to the custodian trustees.
- (f) Make regulations for the proper supervision, control and management of any property which may be so acquired;

Tilbury Community Association Charity Trust Group

Trustees Annual report for the year ended 31 March 2023 (Continued...)

Statement of Trustees Responsibilities:

The Trustees are required under the Charities Act 2011 to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year (unless the charity is entitled to prepare accounts on the alternative receipts and payments basis). In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- Select suitable accounting policies and apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

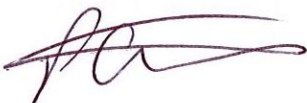
The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and which enable them to ensure that the financial statements comply with applicable law and regulations. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Risk Review:

The Trustees recognise that it is best practice to conduct their own review of the major risks to which the charity is exposed and ensure systems are established to mitigate those risks. Internal risks have been minimised by the implementation of procedures for the authorisation of all transactions and projects. These procedures will be periodically reviewed to ensure that they still meet the needs of the charity.

Approval:

This report was approved by the trustees on.....31/10/23.....and signed on their behalf.



P. Bent
Treasurer

**Independent examiner's report to the trustees of
Tilbury Community Association Charity Trust Group
For the year ended 31 March 2023**

We report on the financial statements of Tilbury Community Association Charity Trust Group for the year ended 31 March 2023 which comprise the group Statement of Financial Activities, the Summary of Income and Expenditure, the Balance Sheet and the related notes 1 to 19. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Respective responsibilities of trustees and auditors

The trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- examine the financial statements under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to our attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Direction given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with these records. It also includes consideration of any unusual items or disclosures in the financial statements, 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 no opinion is given as to whether the financial statements present a "true and fair view" and the report is limited to those matters set out in the next statement.

**Independent examiner's report to the trustees of
Tilbury Community Association Charity Trust Group
For the year ended 31 March 2023**

Independent examiner's statement

In connection with our examination, no matter has come to my attention:

(1) which gives us reasonable cause to believe that in any material respect the requirements:

- To keep accounting records in accordance with section 130 of the 2011 Act and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met or

(2) To which, in our opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

.....
Clare Cooper FCCA
For and on behalf of Cooper & Co
Chartered Certified Accountants and
Statutory Auditor

9 Palmers Avenue
Grays
Essex
RM17 5TX

Tilbury Community Association Charity Trust Group
Consolidated summary income and expenditure account
For the year ended 31 March 2023

	Note	2023	2022
		£	£
Gross income of continuing operations		580,970	517,678
Total expenditure of continuing operations		<u>665,933</u>	<u>576,936</u>
Net income/(expenditure) for the year before investment asset disposals		(84,963)	(59,258)
(Loss)/gain on disposal of fixed assets disposals		<u>-</u>	<u>-</u>
Net income/(expenditure) for the year		<u><u>(84,963)</u></u>	<u><u>(59,258)</u></u>

- All income relates to unrestricted funds. A detailed analysis of income by source is provided in the Statement of financial activities.
- Gross income of non-charitable trading activities amounted to £514,106. A detailed analysis of the trading results is shown in Note 2.
- Detailed analysis of the expenditure is provided in the Statement of financial activities.
- There were no Investment assets disposals in the year.
- The Summary income and expenditure account is derived from the Statement of financial activities on page 10 which, together with the notes to the financial statements on pages 12 to 19, provides full information on the movements during the year on all the funds of the group.

The notes on pages 12 to 19 form part of these financial statements.

Tilbury Community Association Charity Trust Group

Consolidated statement of financial activities

For the year ended 31 March 2023

	Note	Unrestricted funds	Total 2023 £	Total 2022 £
Incoming Resources				
Members subscriptions			22,644	31,419
Interest on investments			-	-
Club activities	3		5,477	4,448
Other income	4		6,106	25,866
Sporting section activities	5		32,637	29,663
Gross income of trading subsidiary	2		514,106	426,282
Total income resources			<u>580,970</u>	<u>517,678</u>
Resources expended				
Club activities management and administration of charity				
Costs of trading subsidiary (fund)	2		526,704	420,889
Club activities costs	6		5,635	5,478
Administration costs	7		22,407	19,530
Establishment costs	8		111,187	117,984
Finance costs	9		-	-
Miscellaneous costs	10		-	13,055
Total resources expended			<u>665,933</u>	<u>576,936</u>
Net incoming/(outgoing) resources			(84,963)	(59,258)
Gains/(losses) on investment assets			-	-
Net movement in funds			(84,963)	(59,258)
Fund balances brought forward at 1 April 2022			<u>1,048,127</u>	<u>1,107,385</u>
Fund balances carried forward at 31 March 2023			<u>963,164</u>	<u>1,048,127</u>

Tilbury Community Association Charity Trust Group

Balance sheet at 31 March 2023

	Note	Group 2023 £	2022 £	Charity 2023 £	2022 £
Fixed assets					
Tangible assets	11	901,275	912,337	829,314	845,775
Investments		-	-	2	2
		901,275	912,337	829,316	845,777
Current assets					
Stocks	12	20,341	22,078	-	-
Debtors and prepayments	13	10,137	6,349	93,564	91,789
Short term deposits					
Cash at bank and in hand	14	79,847	158,194	48,997	109,275
		110,325	186,621	142,561	201,064
Creditors: Amounts falling due within one year	15	48,436	50,831	16,170	18,769
Net current assets		61,889	135,790	126,391	182,295
Total assets less current liabilities		963,164	1,048,127	955,707	1,028,072
Creditors: Amount falling due after more than one year		-	-	-	-
Provision for liabilities		-	-	-	-
		963,164	1,048,127	955,707	1,028,072
Contingent liabilities		-	-	-	-
Net assets		963,164	1,048,127	955,707	1,028,072
Capital funds					
Income funds		-	-	-	-
Restricted funds		-	-	-	-
Unrestricted funds:		-	-	-	-
Designated funds	16	250,000	250,000	250,000	250,000
General charitable funds	17	705,707	778,072	705,707	778,072
Non-charitable trading funds		7,457	20,055	-	-
		963,164	1,048,127	955,707	1,028,072

Approved by the Board of Trustees on 31/10/23 and signed on its behalf by:



..... **Paul Bent**

Tilbury Community Association Charity Trust Group

Notes to the accounts for the year ended 31 March 2023

1. Accounting Policies

1a. Basis of accounting

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and Charities Act 2011.

Tilbury Community Association constitutes a public benefit entity as defined by FRS 102.

1b. Tangible fixed assets

Fixed assets are shown at historical cost.

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life by the reducing balance method.

	2022	2021
	%	%
Premises and buildings (on cost)	2	2
Furniture and equipment	20	20

1c. Income

Voluntary income and donations are accounted for as received by the charity. The income from fund-raising ventures is shown gross, with the associated costs included in fund-raising costs. No permanent endowments have been received in the period.

1d. Value added tax

Value added tax is not recoverable by the charity, and as such is included in the relevant costs in the Statement of Financial Activities.

1e. Fund-raising costs

Fund-raising expenditure comprises costs incurred in inducing people and organisations to contribute financially to the charity's work. This includes the cost of advertising for donations and the staging of special fund-raising events.

Tilbury Community Association Charity Trust Group

Notes to the accounts for the year ended 31 March 2023

Accounting policies contd.....

1f. Management and administration expenditure

Expenditure on management and administration of the charity includes all expenditure not directly related to the charitable activity or fund-raising ventures. This includes costs of renting and running office premises, staff salaries for administrative staff and audit fees.

1g. Stocks

These have been valued at lower of cost (using the cost of purchases on first in first out basis) and the net realisable value (based on estimated selling price).

1h. Pension Scheme

The association does not operate a pension scheme for its employees.

2 Net income from trading activities of subsidiaries

The Charity has one wholly owned trading subsidiary, which is incorporated in the U.K. Tilbury Community Trading Company Limited operates Licensed Bars and catering facilities. A summary of its trading results is shown below. Accounts have been filed with the Registrar of Companies.

Turnover	504,890	396,120
Cost of sales	458,177	363,318
Gross profit	46,713	32,802
Add: Other operating income	9,216	30,162
	55,929	62,964
Deduct: Administration costs	68,130	66,719
Net profit before tax	(12,201)	(3,755)
Taxation	397	9,148
Net profit in year	(12,598)	5,393
Amount covenanted to Tilbury Community Association	-	-
Retained in subsidiary	(12,598)	5,393

Tilbury Community Association Charity Trust Group

Notes to the accounts for the year ended 31 March 2023

2a Financial performance of charity

The summary financial performance of the Tilbury Community Association alone is:

Income	2023	2022
	£	£
Members subscriptions	22,644	31,419
Rental income	3,655	3,030
Investment income	-	330
Club activities	5,477	4,448
Other income	2,451	22,506
Sporting sections	32,637	29,663
Gift Aid from TCTC Ltd	-	-
	<u>66,864</u>	<u>91,396</u>
Less expenditure		
Club activities	5,635	5,478
Administration costs	22,407	19,530
Establishment costs	111,187	117,984
Finance costs	-	-
Miscellaneous	-	13,055
	<u>139,229</u>	<u>156,047</u>
Net income reserves for year	(72,365)	(64,651)
Add total funds brought forward	<u>1,028,072</u>	<u>1,092,723</u>
Total funds carried forward (all unrestricted)	<u>955,707</u>	<u>1,028,072</u>

Tilbury Community Association Charity Trust Group

Notes to the accounts for the year ended 31 March 2023

3 Income

Analysis of club activities (TCA)	2023	2022
	£	£
Bingo, social events, raffles, totes, snooker and including entertainment costs	<u>5,477</u>	<u>4,448</u>

4 Income

Analysis of other income (TCA)		
Locker fees, door entry cards etc	2,451	1,452
Bank interest received	-	330
Rent received	3,655	3,030
Local government covid grant	-	21,054
Total	<u>6,106</u>	<u>25,866</u>

5 Income

Analysis of sporting section activities (TCA)		
Squash	1,213	1,296
Various	4,759	3,775
Indoor bowls	26,665	24,592
Total	<u>32,637</u>	<u>29,663</u>

6 Expenditure

Analysis of club activities		
Performing rights and other licences	1,404	1,208
Insurance	3,514	3,373
Wages and NIC	-	-
Depreciation of fixtures	717	897
	<u>5,635</u>	<u>5,478</u>

Tilbury Community Association Charity Trust Group

Notes to the accounts for the year ended 31 March 2023

7 Expenditure

Analysis of administrative costs (TCA)	2023	2022
	£	£
Accountancy and audit	2,880	2,880
General expenses	390	466
Printing, postage, stationary and computer costs	10,243	8,741
Telephone	3,253	3,888
Cleaning and laundry	5,641	3,555
Travel costs	-	-
Wages, NIC and staff training	-	-
	<u>22,407</u>	<u>19,530</u>

8 Expenditure

Analysis of establishment costs (TCA)

Legal and professional	-	-
Depreciation of computers, fixtures etc	2,108	2,635
Amortisation of building	40,780	40,301
Wages and NIC	-	4,958
General rates and water and drainage rates	254	4,779
Ground rent	750	750
Insurances	3,514	3,373
Light, heat and power	40,522	33,675
Hire of equipment	11,766	9,347
Loss on disposal of fixed assets	-	-
Repairs, alterations, replacements etc	11,493	18,166
	<u>111,187</u>	<u>117,984</u>

9 Expenditure

Analysis of financial costs (TCA)

Bank charges	-	-
Loan interest	-	-
	<u>-</u>	<u>-</u>

Tilbury Community Association Charity Trust Group

Notes to the accounts for the year ended 31 March 2023

10 Expenditure

	2023 £	2022 £
Cash deficit	-	13,055
Donations	-	-
Taxation	-	-
	<u>-</u>	<u>13,055</u>
	<u>-</u>	<u>13,055</u>

11 Tangible fixed assets (group)

	Land and buildings £	Equipment and fixtures £	Vehicles £	Total £
<u>Cost or valuation</u>				
Balance at 31 March 2022	2,015,048	527,526	-	2,542,574
Additions	33,854	10,052	-	43,906
Revaluations	-	-	-	-
Disposals	-	-	-	-
Balance as at 31 March 2023	<u>2,048,902</u>	<u>537,578</u>	<u>-</u>	<u>2,586,480</u>
<u>Accumulated depreciation</u>				
Balance at 31 March 2022	1,183,402	446,837	-	1,630,239
Eliminated on Disposals	-	-	-	-
Charged in year	40,975	13,991	-	54,966
	<u>1,224,377</u>	<u>460,828</u>	<u>-</u>	<u>1,685,205</u>
<u>Net book value</u> at 31 March 2023	<u>824,525</u>	<u>76,750</u>	<u>-</u>	<u>901,275</u>
<u>Net book value</u> at 31 March 2022	<u>831,646</u>	<u>80,689</u>	<u>-</u>	<u>912,335</u>

The Community association premises are erected on land leased from Thurrock Brough Council.

Tilbury Community Association Charity Trust Group

Notes to the accounts for the year ended 31 March 2023

12 Stocks (group)

	2023	2022
	£	£
Tavern bar	12,468	14,127
Association bar	7,873	7,951
Catering	-	-
Bingo	-	-
Cleaning and laundry	-	-
Printing, postage and stationery	-	-
	<u>20,341</u>	<u>22,078</u>
	<u>20,341</u>	<u>22,078</u>

13 Debtors and payments in advance (group)

Trade debtors	-	240
Other debtors	10,137	6,109
	<u>10,137</u>	<u>6,349</u>
	<u>10,137</u>	<u>6,349</u>

14 Cash and bank balances (group)

Premium business account	39,734	90,813
Current account	19,785	26,434
Cash in hand	20,328	40,947
	<u>79,847</u>	<u>158,194</u>
	<u>79,847</u>	<u>158,194</u>

15 Creditors (group)

Other creditors	52	758
Trade creditors	18,415	30,982
Corproate taxes	-	-
Other taxes and social security	15,617	12,801
Accruals and deferred income	14,352	6,290
	<u>48,436</u>	<u>50,831</u>
	<u>48,436</u>	<u>50,831</u>

Tilbury Community Association Charity Trust Group

Notes to the accounts for the year ended 31 March 2023

16 Designated funds (group)

	Development reserves £	Maintenance and deduction provisions £	Total £
	250,000	-	250,000
New designations (allocations) in year	-	-	-
	250,000	-	250,000
Utilised/released in year	-	-	-
Balance at 31 March 2023	250,000	-	250,000

17 Undesignated funds (group)

	General funds £
Balance at 31 March 2022	778,072
Less: movement in year	(72,365)
	705,707
Add: Gift aid transferred into the charity from Tilbury Community Trading Company Limited	-
	705,707
Less: transfer of development fund	-
Balance at 31 March 2023	705,707

TILBURY COMMUNITY ASSOCIATION

England & Wales - Charity number 301420

Accounts

Registered Charity Number 301420

Tilbury Community Association

Charity Trust Group

Trustees Report and Financial Statements

For the year ended 31 March 2022

Tilbury Community Association Charity Trust Group

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Tilbury Community Association Charity Trust Group

Charity Information

Trustees	Y Revill	-	Hon. Chairman
	S Clark	-	Hon. Secretary
	P C Bent	-	Hon. Treasurer
	D Revill	-	Trustee
	R Clark	-	Trustee
	W Sach	-	Trustee
	W Shakespeare	-	Trustee
	L Gothard	-	Trustee
	P Middleton	-	Trustee
	G Woodger	-	Trustee

Charity Number 301420

Charity Offices Tilbury Community Association
Civic Square
Tilbury
Essex
RM18 8AA

**Independent
Examiner's** Cooper & Co
9 Palmers Avenue
Grays
Essex
RM17 5TX

Bankers HSBC
53 High Street
Grays
Essex
RM17 6NH

Tilbury Community Association Charity Trust Group



Trustees Annual report for the year ended 31 March 2022

The trustees present their report and accounts for the year ended 31 March 2022

Trustees selection:

At the AGM the honorary Officers of the Association, section representatives and not more than eight members shall be elected to the Policy Committee of the Association. The Trustees of the Association (The Executive Committee) shall be appointed by the Policy Committee, comprising of a maximum of eight members to carry out the general policy and manage the day-to-day business of the Association until the next Annual General Meeting. The Trustees shall meet not less than 8 times per year. The charity has no Custodian Trustees.

Investment Powers

The Trust Deed authorises the trustees to make and hold investments using the general funds of the charity, but no such investments are currently held.

Constitution, objects and policies

- (a) To promote the benefit of the inhabitants of TILBURY and the neighbourhood without distinction of sex, sexual orientation, race or political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary groups and other organisations in common effort to advance education and to provide facilities in the interest of social groups welfare for recreation and leisure time occupation with the object of improving the conditions of life of the said inhabitants;
- (b) To establish, or secure the establishment of, a Community Centre and to maintain and manage the same in furtherance of these objectives;
- (c) Bring together in conference representatives of voluntary organisations, Government departments, statutory authorities and individuals;
- (d) Arrange and provide for, either alone or with others, the holding of exhibitions, meetings, lectures, classes, seminars or training courses, and all forms of recreational and other leisure-time activities;
- (e) Lawfully acquire such property or other rights and privileges as may be necessary for the promotion of its objectives, and to construct, maintain or alter the same subject to the custodian trustees.
- (f) Make regulations for the proper supervision, control and management of any property which may be so acquired;

Tilbury Community Association Charity Trust Group

Trustees Annual report for the year ended 31 March 2022 (Continued...)

- (g) Sell, let, mortgage, charge, dispose of or turn to account all or any of its property or assets subject to such consents as may be required by law;
- (h) Raise funds and invite or receive donations and contributions, whether by subscription or otherwise, provided that the Association shall not undertake, or in any way engage in any permanent trading activities in raising funds for its charitable objectives;
- (i) Invest money not immediately required for its objectives in or upon such investments, securities or property as the Association may think fit, subject to such conditions (if any) as may for the time being be imposed by law.

Development, activities and achievements

Has been pursued in the full acknowledgement of the Aims and Objectives of the Constitution, resulting in maintaining membership and maximising all activities undertaken, especially so in the uses of the following:

- Provision of an Indoor Bowls Hall together with changing facilities, providing six full length bowls rinks.
- Provision of Short Mat bowls facilities.
- Provision of two Squash Courts and changing rooms with shower facilities.
- Provision of facilities and accommodation for the following groups:
 - Merchant Navy
 - Senior Citizens of Thurrock (S.C.O.O.T)
 - Over 35's Activities
 - Marquetry
 - Falconry
 - Snooker
 - Pool
 - Darts
 - Pigeons
 - Disabled and Invalidity groups
- Continued support has been offered to all exciting varied social pursuits, direct encouragement has been offered (by way of accommodation), to voluntary charitable groups and/or other group interests.

Tilbury Community Association Charity Trust Group

Trustees Annual report for the year ended 31 March 2022 (Continued...)

Achievements ad Performance

The Association paid due regard to Charity Commission guidance on public benefit in deciding what activities the Association should undertake and what investments it would provide in furtherance of the Association's objectives. The Association maintained its approach of supporting a wide range of amenities that could provide diversionary activities for the local community.

The Association will consider any application for funding that complies with its constitution and area of benefit. In considering an application the Association will consider the benefits of any project, value for money and sustainability to deliver the project. The Association gives preference to projects within its area of benefit.

Achievements:

In 2010 the Trustees established a business plan identifying key areas for future development and improvement of the Associations premises and facilities for public benefit. This business plan will be enacted as soon as sufficient funding becomes available. In line with this business plan the following projects have been achieved this year:

- Continuing work to the Association premises including the complete refurbishment of the Squash area shower room's and changing facilities.
- The development of plans and planning permission to build a new workshop, classroom and storage facility adjacent to the banqueting hall.

Funding:

The Association Trustees regularly review its funding strategies in the light of its resources and demands on them. The Association receives its funding from monies generated from its own activities and donations via Gift Aid from its subsidiary company The Tilbury Community Trading Company Limited.

Performance:

Due to the adverse trading conditions throughout the year due to the global pandemic Tilbury Trading Company Ltd, and the group made a loss of £59,258 compared to a loss of £97,793 in the previous year.

Funds available are sufficient to permit the Association to continue in operation in the long term, given the continued income of our activities and trading subsidiaries.

Policy On Reserves:

The Association does not have a policy on reserves for long term use, but ensures it has sufficient funds available to pay contractual and non-contractual intentions plus administration expenses for the forthcoming year.

Tilbury Community Association Charity Trust Group

Trustees Annual report for the year ended 31 March 2022 (Continued...)

Statement of Trustees Responsibilities:

The Trustees are required under the Charities Act 2011 to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year (unless the charity is entitled to prepare accounts on the alternative receipts and payments basis). In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- Select suitable accounting policies and apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and which enable them to ensure that the financial statements comply with applicable law and regulations. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Risk Review:

The Trustees recognise that it is best practice to conduct their own review of the major risks to which the charity is exposed and ensure systems are established to mitigate those risks. Internal risks have been minimised by the implementation of procedures for the authorisation of all transactions and projects. These procedures will be periodically reviewed to ensure that they still meet the needs of the charity.

Approval:

This report was approved by the trustees on.....*6/11/2022*.....and signed on their behalf.



6/11/22

P. Bent
Treasurer

**Independent examiner's report to the trustees of
Tilbury Community Association Charity Trust Group
For the year ended 31 March 2022**

We report on the financial statements of Tilbury Community Association Charity Trust Group for the year ended 31 March 2022 which comprise the group Statement of Financial Activities, the Summary of Income and Expenditure, the Balance Sheet and the related notes 1 to 19. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Respective responsibilities of trustees and auditors

The trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- examine the financial statements under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to our attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Direction given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with these records. It also includes consideration of any unusual items or disclosures in the financial statements, 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 no opinion is given as to whether the financial statements present a "true and fair view" and the report is limited to those matters set out in the next statement.

**Independent examiner's report to the trustees of
Tilbury Community Association Charity Trust Group
For the year ended 31 March 2022**

Independent examiner's statement

In connection with our examination, no matter has come to my attention:

(1) which gives us reasonable cause to believe that in any material respect the requirements:

- To keep accounting records in accordance with section 130 of the 2011 Act and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met or

(2) To which, in our opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.



Clare Cooper FCCA

**For and on behalf of Cooper & Co
Chartered Certified Accountants and
Statutory Auditor**

6 November 2022

**9 Palmers Avenue
Grays
Essex
RM17 5TX**

Tilbury Community Association Charity Trust Group
Consolidated summary income and expenditure account
For the year ended 31 March 2022

	Note	2022	2021
		£	£
Gross income of continuing operations		517,678	156,806
Total expenditure of continuing operations		<u>576,936</u>	<u>254,599</u>
Net income/(expenditure) for the year before investment asset disposals		(59,258)	(97,793)
(Loss)/gain on disposal of fixed assets disposals		<u>-</u>	<u>-</u>
Net income/(expenditure) for the year		<u><u>(59,258)</u></u>	<u><u>(97,793)</u></u>

- All income relates to unrestricted funds. A detailed analysis of income by source is provided in the Statement of financial activities.
- Gross income of non-charitable trading activities amounted to £426,282. A detailed analysis of the trading results is shown in Note 2.
- Detailed analysis of the expenditure is provided in the Statement of financial activities.
- There were no Investment assets disposals in the year.
- The Summary income and expenditure account is derived from the Statement of financial activities on page 10 which, together with the notes to the financial statements on pages 12 to 19, provides full information on the movements during the year on all the funds of the group.

The notes on pages 12 to 19 form part of these financial statements.

Tilbury Community Association Charity Trust Group

Consolidated statement of financial activities

For the year ended 31 March 2022


	Note	Unrestricted funds	Total 2022 £	Total 2021 £
Incoming Resources				
Members subscriptions			31,419	7,988
Interest on investments			-	-
Club activities	3		4,448	327
Other income	4		25,866	39,924
Sporting section activities	5		29,663	762
Gross income of trading subsidiary	2		426,282	107,805
Total income resources			517,678	156,806
Resources expended				
Club activities management and administration of charity				
Costs of trading subsidiary (fund	2		420,889	142,484
Club activities costs	6		5,478	3,817
Administration costs	7		19,530	18,339
Establishment costs	8		117,984	89,959
Finance costs	9		-	-
Miscellaneous costs	10		13,055	-
Total resources expended			576,936	254,599
Net incoming/(outgoing) resources			(59,258)	(97,793)
Gains/(losses) on investment assets			-	-
Net movement in funds			(59,258)	(97,793)
Fund balances brought forward at 1 April 2021			1,107,385	1,205,178
Fund balances carried forward at 31 March 2022			1,048,127	1,107,385

Tilbury Community Association Charity Trust Group

Balance sheet at 31 March 2022

	Note	Group 2022 £	2021 £	Charity 2022 £	2021 £
Fixed assets					
Tangible assets	11	912,337	922,727	845,775	886,888
Investments		-	-	2	2
		912,337	922,727	845,777	886,890
Current assets					
Stocks	12	22,078	14,835	-	-
Debtors and prepayments	13	6,349	18,017	91,789	92,647
Short term deposits					
Cash at bank and in hand	14	158,194	195,144	109,275	117,835
		186,621	227,996	201,064	210,482
Creditors: Amounts falling due within one year	15	50,831	18,338	18,769	4,649
Net current assets		135,790	209,658	182,295	205,833
Total assets less current liabilities		1,048,127	1,132,385	1,028,072	1,092,723
Creditors: Amount falling due after more than one year		-	25,000	-	-
Provision for liabilities		-	-	-	-
		1,048,127	1,107,385	1,028,072	1,092,723
Contingent liabilities		-	-	-	-
Net assets		1,048,127	1,107,385	1,028,072	1,092,723
Capital funds					
Income funds		-	-	-	-
Restricted funds		-	-	-	-
Unrestricted funds:		-	-	-	-
Designated funds	16	250,000	250,000	250,000	250,000
General charitable funds	17	778,072	842,723	778,072	842,723
Non-charitable trading funds		20,055	14,662	-	-
		1,048,127	1,107,385	1,028,072	1,092,723

Approved by the Board of Trustees on 4 November 2022 and signed on its behalf by:

 4/11/22 **Paul Bent**

Tilbury Community Association Charity Trust Group

Notes to the accounts for the year ended 31 March 2022

1. Accounting Policies

1a. Basis of accounting

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and Charities Act 2011.

Tilbury Community Association constitutes a public benefit entity as defined by FRS 102.

1b. Tangible fixed assets

Fixed assets are shown at historical cost.

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life by the reducing balance method.

	2022	2021
	%	%
Premises and buildings (on cost)	2	2
Furniture and equipment	20	20

1c. Income

Voluntary income and donations are accounted for as received by the charity. The income from fund-raising ventures is shown gross, with the associated costs included in fund-raising costs. No permanent endowments have been received in the period.

1d. Value added tax

Value added tax is not recoverable by the charity, and as such is included in the relevant costs in the Statement of Financial Activities.

1e. Fund-raising costs

Fund-raising expenditure comprises costs incurred in inducing people and organisations to contribute financially to the charity's work. This includes the cost of advertising for donations and the staging of special fund-raising events.

Tilbury Community Association Charity Trust Group

Notes to the accounts for the year ended 31 March 2022

Accounting policies contd.....

1f. Management and administration expenditure

Expenditure on management and administration of the charity includes all expenditure not directly related to the charitable activity or fund-raising ventures. This includes costs of renting and running office premises, staff salaries for administrative staff and audit fees.

1g. Stocks

These have been valued at lower of cost (using the cost of purchases on first in first out basis) and the net realisable value (based on estimated selling price).

1h. Pension Scheme

The association does not operate a pension scheme for its employees.

2 Net income from trading activities of subsidiaries

The Charity has one wholly owned trading subsidiary, which is incorporated in the U.K. Tilbury Community Trading Company Limited operates Licensed Bars and catering facilities. A summary of its trading results is shown below. Accounts have been filed with the Registrar of Companies.

Profit and loss account	2022	2021
	£	£
Turnover	396,120	102,111
Cost of sales	363,318	101,459
	<hr/>	<hr/>
Gross profit	32,802	652
Add: Other operating income	30,162	5,694
	<hr/>	<hr/>
	62,964	6,346
Deduct: Administration costs	66,719	41,025
	<hr/>	<hr/>
Net profit before tax	(3,755)	(34,679)
Taxation	9,148	-
	<hr/>	<hr/>
Net profit in year	5,393	(34,679)
Amount covenanted to Tilbury Community Association	-	-
	<hr/>	<hr/>
Retained in subsidiary	<u>5,393</u>	<u>(34,679)</u>

Tilbury Community Association Charity Trust Group

Notes to the accounts for the year ended 31 March 2022

2a Financial performance of charity

The summary financial performance of the Tilbury Community Association alone is:

Income	2022	2021
	£	£
Members subscriptions	31,419	7,988
Rental income	3,030	3,360
Investment income	330	-
Club activities	4,448	327
Other income	22,506	36,564
Sporting sections	29,663	762
Gift Aid from TCTC Ltd	-	-
Total Income Resources	<u><u>91,396</u></u>	<u><u>49,001</u></u>
Less expenditure		
Club activities	5,478	3,817
Administration costs	19,530	18,339
Establishment costs	117,984	89,959
Finance costs	-	-
Miscellaneous	13,055	-
Total expenditure	<u><u>156,047</u></u>	<u><u>112,115</u></u>
Net income reserves for year	(64,651)	(63,114)
Add total funds brought forward	<u>1,092,723</u>	<u>1,155,837</u>
Total funds carried forward (all unrestricted)	<u><u>1,028,072</u></u>	<u><u>1,092,723</u></u>

Tilbury Community Association Charity Trust Group

Notes to the accounts for the year ended 31 March 2022

3 Income

Analysis of club activities (TCA)	2022	2021
	£	£
Bingo, social events, raffles, totes, snooker and including entertainment costs	<u>4,448</u>	<u>327</u>

4 Income

Analysis of other income (TCA)		
Locker fees, door entry cards etc	1,452	178
Bank interest received	330	-
Rent received	3,030	3,360
Local government covid grant	21,054	36,386
Total	<u>25,866</u>	<u>39,924</u>

5 Income

Analysis of sporting section activities (TCA)		
Squash	1,296	-
Various	3,775	656
Indoor bowls	24,592	106
Total	<u>29,663</u>	<u>762</u>

6 Expenditure

Analysis of club activities		
Performing rights and other licences	1,208	1,171
Insurance	3,373	2,165
Wages and NIC	-	-
Depreciation of fixtures	897	481
	<u>5,478</u>	<u>3,817</u>

Tilbury Community Association Charity Trust Group

Notes to the accounts for the year ended 31 March 2022

7 Expenditure

Analysis of administrative costs (TCA)	2022	2021
	£	£
Accountancy and audit	2,880	2,785
General expenses	466	229
Printing, postage, stationary and computer costs	8,741	7,862
Telephone	3,888	3,454
Cleaning and laundry	3,555	3,384
Travel costs	-	625
Wages, NIC and staff training	-	-
	<u>19,530</u>	<u>18,339</u>

8 Expenditure

Analysis of establishment costs (TCA)

Legal and professional	-	91
Depreciation of computers, fixtures etc	2,635	3,255
Amortisation of building	40,301	40,301
Wages and NIC	4,958	2,678
General rates and water and drainage rates	4,779	123
Ground rent	750	750
Insurances	3,373	2,165
Light, heat and power	33,675	27,330
Hire of equipment	9,347	2,139
Loss on disposal of fixed assets	-	-
Repairs, alterations, replacements etc	18,166	11,127
	<u>117,984</u>	<u>89,959</u>

9 Expenditure

Analysis of financial costs (TCA)

Bank charges	-	-
Loan interest	-	-
	<u>-</u>	<u>-</u>

Tilbury Community Association Charity Trust Group

Notes to the accounts for the year ended 31 March 2022

10 Expenditure

	2022	2021
	£	£
Cash deficit	13,055	-
Donations	-	-
Taxation	-	-
	13,055	-
	13,055	-

11 Tangible fixed assets (group)

	Land and buildings	Equipment and fixtures	Vehicles	Total
	£	£	£	£
<u>Cost or valuation</u>				
Balance at 31 March 2021	2,015,048	482,346	-	2,497,394
Additions	-	45,180	-	45,180
Revaluations	-	-	-	-
Disposals	-	-	-	-
	2,015,048	527,526	-	2,542,574
	2,015,048	527,526	-	2,542,574
<u>Accumulated depreciation</u>				
Balance at 31 March 2021	1,143,101	431,568	-	1,574,669
Eliminated on Disposals	-	-	-	-
Charged in year	40,301	15,269	-	55,570
	1,183,402	446,837	-	1,630,239
	1,183,402	446,837	-	1,630,239
<u>Net book value</u> at 31 March 2022	831,646	80,689	-	912,335
	831,646	80,689	-	912,335
<u>Net book value</u> at 31 March 2021	871,947	50,778	-	922,725
	871,947	50,778	-	922,725

The Community association premises are erected on land leased from Thurrock Brough Council.

Tilbury Community Association Charity Trust Group

Notes to the accounts for the year ended 31 March 2022

12 Stocks (group)

	2022	2021
	£	£
Tavern bar	14,127	9,613
Assocation bar	7,951	4,802
Catering	-	-
Bingo	-	-
Cleaning and laundry	-	-
Printing, postage and stationery	-	420
	<u>22,078</u>	<u>14,835</u>
	<u>22,078</u>	<u>14,835</u>

13 Debtors and payments in advance (group)

Trade debtors	240	3
Other debtors	6,109	18,014
	<u>6,349</u>	<u>18,017</u>
	<u>6,349</u>	<u>18,017</u>

14 Cash and bank balances (group)

Premium business account	90,813	99,528
Current account	26,434	73,359
Cash in hand	40,947	22,257
	<u>158,194</u>	<u>195,144</u>
	<u>158,194</u>	<u>195,144</u>

15 Creditors (group)

Other creditors	758	1,115
Trade crediors	30,982	2,816
Corproate taxes (deferred)	-	7,623
Other taxes and social security	12,801	1,869
Accruals and deferred income	6,290	4,915
	<u>50,831</u>	<u>18,338</u>
	<u>50,831</u>	<u>18,338</u>

Tilbury Community Association Charity Trust Group

Notes to the accounts for the year ended 31 March 2022

16 Designated funds (group)

	Development reserves £	Maintenance and deduction provisions £	Total £
	250,000	-	250,000
New designations (allocations) in year	-	-	-
	250,000	-	250,000
Utilised/released in year	-	-	-
	250,000	-	250,000
Balance at 31 March 2022	250,000	-	250,000

17 Undesignated funds (group)

	General funds £
Balance at 31 March 2021	842,723
Less: movement in year	(64,651)
	778,072
Add: Gift aid transferred into the charity from Tilbury Community Trading Company Limited	-
	778,072
Less: transfer of development fund	-
Balance at 31 March 2022	778,072

18 Staff

Tilbury Community Association employed three people during the year. The total gross wages and salaries paid in the year amount to £4,958.

TILBURY COMMUNITY ASSOCIATION

England & Wales - Charity number 301420

Accounts

Registered Charity Number 301420

Tilbury Community Association

Charity Trust Group

Trustees Report and Financial Statements

For the year ended 31 March 2021



Tilbury Community Association Charity Trust Group

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Tilbury Community Association Charity Trust Group

Charity Information

Trustees	S Byford	-	President
	P Dobbs	-	Hon. Chairman
	Y Revill	-	Vice Chairman
	S Clark	-	Hon. Secretary
	P C Bent	-	Hon. Treasurer
	D Revill	-	Trustee
	R Clark	-	Trustee
	W Sach	-	Trustee
	W Shakespeare	-	Trustee

Charity Number 301420

Charity Offices Tilbury Community Association
Civic Square
Tilbury
Essex
RM18 8AA

**Independent
Examiner's** Cooper & Co
9 Palmers Avenue
Grays
Essex
RM17 5TX

Bankers HSBC
53 High Street
Grays
Essex
RM17 6NH

Tilbury Community Association Charity Trust Group



Trustees Annual report for the year ended 31 March 2021

The trustees present their report and accounts for the year ended 31 March 2021

Trustees selection:

At the AGM the honorary Officers of the Association, section representatives and not more than eight members shall be elected to the Policy Committee of the Association. The Trustees of the Association (The Executive Committee) shall be appointed by the Policy Committee, comprising of a maximum of eight members to carry out the general policy and manage the day-to-day business of the Association until the next Annual General Meeting. The Trustees shall meet not less than 8 times per year. The charity has no Custodian Trustees.

Investment Powers

The Trust Deed authorises the trustees to make and hold investments using the general funds of the charity, but no such investments are currently held.

Constitution, objects and policies

- (a) To promote the benefit of the inhabitants of TILBURY and the neighbourhood without distinction of sex, sexual orientation, race or political, religious or other opinions, by associating together the said inhabitants and the local authorities, voluntary groups and other organisations in common effort to advance education and to provide facilities in the interest of social groups welfare for recreation and leisure time occupation with the object of improving the conditions of life of the said inhabitants;
- (b) To establish, or secure the establishment of, a Community Centre and to maintain and manage the same in furtherance of these objectives;
- (c) Bring together in conference representatives of voluntary organisations, Government departments, statutory authorities and individuals;
- (d) Arrange and provide for, either alone or with others, the holding of exhibitions, meetings, lectures, classes, seminars or training courses, and all forms of recreational and other leisure-time activities;
- (e) Lawfully acquire such property or other rights and privileges as may be necessary for the promotion of its objectives, and to construct, maintain or alter the same subject to the custodian trustees.
- (f) Make regulations for the proper supervision, control and management of any property which may be so acquired;

Tilbury Community Association Charity Trust Group

Trustees Annual report for the year ended 31 March 2021 (Continued...)

- (g) Sell, let, mortgage, charge, dispose of or turn to account all or any of its property or assets subject to such consents as may be required by law;
- (h) Raise funds and invite or receive donations and contributions, whether by subscription or otherwise, provided that the Association shall not undertake, or in any way engage in any permanent trading activities in raising funds for its charitable objectives;
- (i) Invest money not immediately required for its objectives in or upon such investments, securities or property as the Association may think fit, subject to such conditions (if any) as may for the time being be imposed by law.

Development, activities and achievements

Has been pursued in the full acknowledgement of the Aims and Objectives of the Constitution, resulting in maintaining membership and maximising all activities undertaken, especially so in the uses of the following:

- Provision of an Indoor Bowls Hall together with changing facilities, providing six full length bowls rinks.
- Provision of Short Mat bowls facilities.
- Provision of two Squash Courts and changing rooms with shower facilities.
- Provision of facilities and accommodation for the following groups:
 - Merchant Navy
 - Senior Citizens of Thurrock (S.C.O.O.T)
 - Over 35's Activities
 - Marquetry
 - Falconry
 - Snooker
 - Pool
 - Darts
 - Pigeons
 - Disabled and Invalidation groups
- Continued support has been offered to all exciting varied social pursuits, direct encouragement has been offered (by way of accommodation), to voluntary charitable groups and/or other group interests.

Tilbury Community Association Charity Trust Group

Trustees Annual report for the year ended 31 March 2021 (Continued...)

Achievements ad Performance

The Association paid due regard to Charity Commission guidance on public benefit in deciding what activities the Association should undertake and what investments it would provide in furtherance of the Association's objectives. The Association maintained its approach of supporting a wide range of amenities that could provide diversionary activities for the local community.

The Association will consider any application for funding that complies with its constitution and area of benefit. In considering an application the Association will consider the benefits of any project, value for money and sustainability to deliver the project. The Association gives preference to projects within its area of benefit.

Achievements:

In 2010 the Trustees established a business plan identifying key areas for future development and improvement of the Associations premises and facilities for public benefit. This business plan will be enacted as soon as sufficient funding becomes available. In line with this business plan the following projects have been achieved this year:

- Continuing work to the Association premises including the complete refurbishment of the Squash area shower room's and changing facilities.
- The development of plans and planning permission to build a new workshop, classroom and storage facility adjacent to the banqueting hall.

Funding:

The Association Trustees regularly review its funding strategies in the light of its resources and demands on them. The Association receives its funding from monies generated from its own activities and donations via Gift Aid from its subsidiary company The Tilbury Community Trading Company Limited.

Performance:

Due to the adverse trading conditions throughout the year due to the global pandemic Tilbury Trading Company Ltd, and the group made a loss of £97,793 compared to a loss of £88,201 in the previous year.

Funds available are sufficient to permit the Association to continue in operation in the long term, given the continued income of our activities and trading subsidiaries.

Policy On Reserves:

The Association does not have a policy on reserves for long term use, but ensures it has sufficient funds available to pay contractual and non-contractual intentions plus administration expenses for the forthcoming year.

Tilbury Community Association Charity Trust Group

Trustees Annual report for the year ended 31 March 2021 (Continued...)

Statement of Trustees Responsibilities:

The Trustees are required under the Charities Act 2011 to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year (unless the charity is entitled to prepare accounts on the alternative receipts and payments basis). In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- Select suitable accounting policies and apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements;
- Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

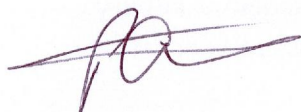
The Trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and which enable them to ensure that the financial statements comply with applicable law and regulations. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Risk Review:

The Trustees recognise that it is best practice to conduct their own review of the major risks to which the charity is exposed and ensure systems are established to mitigate those risks. Internal risks have been minimised by the implementation of procedures for the authorisation of all transactions and projects. These procedures will be periodically reviewed to ensure that they still meet the needs of the charity.

Approval:

This report was approved by the trustees on.....01/11/21.....and signed on their behalf.



P. Bent
Treasurer

**Independent examiner's report to the trustees of
Tilbury Community Association Charity Trust Group
For the year ended 31 March 2021**

We report on the financial statements of Tilbury Community Association Charity Trust Group for the year ended 31 March 2021 which comprise the group Statement of Financial Activities, the Summary of Income and Expenditure, the Balance Sheet and the related notes 1 to 19. The financial reporting framework that has been applied in their preparation is applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Respective responsibilities of trustees and auditors

The trustees are responsible for the preparation of the financial statements. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- examine the financial statements under section 145 of the 2011 Act
- to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act
- to state whether particular matters have come to our attention

Basis of independent examiner's report

My examination was carried out in accordance with the general Direction given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with these records. It also includes consideration of any unusual items or disclosures in the financial statements, 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 no opinion is given as to whether the financial statements present a "true and fair view" and the report is limited to those matters set out in the next statement.

**Independent examiner's report to the trustees of
Tilbury Community Association Charity Trust Group
For the year ended 31 March 2021**

Independent examiner's statement

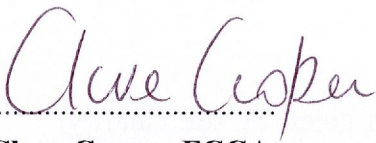
In connection with our examination, no matter has come to my attention:

(1) which gives us reasonable cause to believe that in any material respect the requirements:

- To keep accounting records in accordance with section 130 of the 2011 Act and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met or

(2) To which, in our opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.



Clare Cooper FCCA

**For and on behalf of Cooper & Co
Chartered Certified Accountants and
Statutory Auditor**

1 November 2021

**9 Palmers Avenue
Grays
Essex
RM17 5TX**

Tilbury Community Association Charity Trust Group
Consolidated summary income and expenditure account
For the year ended 31 March 2021

	Note	2021	2020
		£	£
Gross income of continuing operations		156,806	566,154
Total expenditure of continuing operations		<u>254,599</u>	<u>654,355</u>
Net income/(expenditure) for the year before investment asset disposals		(97,793)	(88,201)
(Loss)/gain on disposal of fixed assets disposals		<u>-</u>	<u>-</u>
Net income/(expenditure) for the year		<u><u>(97,793)</u></u>	<u><u>(88,201)</u></u>

- All income relates to unrestricted funds. A detailed analysis of income by source is provided in the Statement of financial activities.
- Gross income of non-charitable trading activities amounted to £107,805. A detailed analysis of the trading results is shown in Note 2.
- Detailed analysis of the expenditure is provided in the Statement of financial activities.
- There were no Investment assets disposals in the year.
- The Summary income and expenditure account is derived from the Statement of financial activities on page 10 which, together with the notes to the financial statements on pages 12 to 19, provides full information on the movements during the year on all the funds of the group.

The notes on pages 12 to 19 form part of these financial statements.

Tilbury Community Association Charity Trust Group

Consolidated statement of financial activities

For the year ended 31 March 2021

	Note	Unrestricted funds	Total 2021 £	Total 2020 £
Incoming Resources				
Members subscriptions			7,988	17,210
Interest on investments			-	-
Club activities	3		327	4,685
Other income	4		39,924	3,288
Sporting section activities	5		762	41,957
Gross income of trading subsidiary	2		107,805	499,014
Total income resources			<u>156,806</u>	<u>566,154</u>
Resources expended				
Club activities management and administration of charity				
Costs of trading subsidiary (fund)	2		142,484	492,413
Club activities costs	6		3,817	14,856
Administration costs	7		18,339	20,687
Establishment costs	8		89,959	122,948
Finance costs	9		-	-
Miscellaneous costs	10		-	3,451
Total resources expended			<u>254,599</u>	<u>654,355</u>
Net incoming/(outgoing) resources			(97,793)	(88,201)
Gains/(losses) on investment assets			-	-
Net movement in funds			<u>(97,793)</u>	<u>(88,201)</u>
Fund balances brought forward at 1 April 2020			<u>1,205,175</u>	<u>1,293,376</u>
Fund balances carried forward at 31 March 2021			<u><u>1,107,382</u></u>	<u><u>1,205,175</u></u>

Tilbury Community Association Charity Trust Group

Balance sheet at 31 March 2021

	Note	Group 2021 £	2020 £	Charity 2020 £	2020 £
Fixed assets					
Tangible assets	11	922,725	972,432	886,890	930,926
Investments		-	-	2	2
		<u>922,725</u>	<u>972,432</u>	<u>886,892</u>	<u>930,928</u>
Current assets					
Stocks	12	14,835	20,230	-	-
Debtors and prepayments	13	18,016	12,985	92,647	87,161
Short term deposits					
Cash at bank and in hand	14	195,144	223,895	117,835	142,666
		<u>227,995</u>	<u>257,110</u>	<u>210,482</u>	<u>229,827</u>
Creditors: Amounts falling due within one year	15	18,338	24,363	4,654	4,918
Net current assets		<u>209,657</u>	<u>232,747</u>	<u>205,828</u>	<u>224,909</u>
Total assets less current liabilities		1,132,382	1,205,179	1,092,720	1,155,837
Creditors: Amount falling due after more than one year		25,000	-	-	-
Provision for liabilities		-	-	-	-
		<u>1,107,382</u>	<u>1,205,179</u>	<u>1,092,720</u>	<u>1,155,837</u>
Contingent liabilities		-	-	-	-
Net assets		<u><u>1,107,382</u></u>	<u><u>1,205,179</u></u>	<u><u>1,092,720</u></u>	<u><u>1,155,837</u></u>
Capital funds					
Income funds		-	-	-	-
Restricted funds		-	-	-	-
Unrestricted funds:		-	-	-	-
Designated funds	16	250,000	250,000	250,000	250,000
General charitable funds	17	842,720	905,836	842,720	905,837
Non-charitable trading funds		14,662	49,343	-	-
		<u>1,107,382</u>	<u>1,205,179</u>	<u>1,092,720</u>	<u>1,155,837</u>

Approved by the Board of Trustees on 01/11/21 and signed on its behalf by:



Paul Bent

Tilbury Community Association Charity Trust Group

Notes to the accounts for the year ended 31 March 2021

1. Accounting Policies

1a. Basis of accounting

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair' view. This departure has involved following the Charities SORP (FRS 102) published on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and Charities Act 2011.

Tilbury Community Association constitutes a public benefit entity as defined by FRS 102.

1b. Tangible fixed assets

Fixed assets are shown at historical cost.

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life by the reducing balance method.

	2021	2020
	%	%
Premises and buildings (on cost)	2	2
Furniture and equipment	20	20

1c. Income

Voluntary income and donations are accounted for as received by the charity. The income from fund-raising ventures is shown gross, with the associated costs included in fund-raising costs. No permanent endowments have been received in the period.

1d. Value added tax

Value added tax is not recoverable by the charity, and as such is included in the relevant costs in the Statement of Financial Activities.

1e. Fund-raising costs

Fund-raising expenditure comprises costs incurred in inducing people and organisations to contribute financially to the charity's work. This includes the cost of advertising for donations and the staging of special fund-raising events.

Tilbury Community Association Charity Trust Group

Notes to the accounts for the year ended 31 March 2021

Accounting policies contd.....

1f. Management and administration expenditure

Expenditure on management and administration of the charity includes all expenditure not directly related to the charitable activity or fund-raising ventures. This includes costs of renting and running office premises, staff salaries for administrative staff and audit fees.

1g. Stocks

These have been valued at lower of cost (using the cost of purchases on first in first out basis) and the net realisable value (based on estimated selling price).

1h. Pension Scheme

The association does not operate a pension scheme for its employees.

2 Net income from trading activities of subsidiaries

The Charity has one wholly owned trading subsidiary, which is incorporated in the U.K. Tilbury Community Trading Company Limited operates Licensed Bars and catering facilities. A summary of its trading results is shown below. Accounts have been filed with the Registrar of Companies.

Profit and loss account	2021	2020
	£	£
Turnover	102,111	495,736
Cost of sales	101,459	413,404
	<hr/>	<hr/>
Gross profit	652	82,332
Add: Other operating income	5,694	3,278
	<hr/>	<hr/>
	6,346	85,610
Deduct: Administration costs	41,025	100,509
	<hr/>	<hr/>
Net profit before tax	(34,679)	(14,899)
Taxation	-	764
	<hr/>	<hr/>
Net profit in year	(34,679)	(14,135)
Amount covenanted to Tilbury Community Association	-	-
	<hr/>	<hr/>
Retained in subsidiary	<u>(34,679)</u>	<u>(14,135)</u>

Tilbury Community Association Charity Trust Group

Notes to the accounts for the year ended 31 March 2021

2a Financial performance of charity

The summary financial performance of the Tilbury Community Association alone is:

Income	2021	2020
	£	£
Members subscriptions	7,988	17,210
Rental income	3,360	23,390
Investment income	-	-
Club activities	327	4,685
Other income	36,564	1,398
Sporting sections	762	41,957
Gift Aid from TCTC Ltd	-	-
Total Income Resources	<u>49,001</u>	<u>88,640</u>
Less expenditure		
Club activities	3,817	14,856
Administration costs	18,339	20,687
Establishment costs	89,959	122,948
Finance costs	-	-
Miscellaneous	-	4,215
Total expenditure	<u>112,115</u>	<u>162,706</u>
Net income reserves for year	(63,114)	(74,066)
Add total funds brought forward	<u>1,127,576</u>	<u>1,201,642</u>
Total funds carried forward (all unrestricted)	<u>1,064,462</u>	<u>1,127,576</u>

Tilbury Community Association Charity Trust Group

Notes to the accounts for the year ended 31 March 2021

3 Income

Analysis of club activities (TCA)	2021	2020
	£	£
Bingo, social events, raffles, totes, snooker and including entertainment costs	<u>327</u>	<u>4,685</u>

4 Income

Analysis of other income (TCA)		
Locker fees, door entry cards etc	178	1,398
Rent received	3,360	1,890
Local government covid grant	36,386	-
Total	<u>39,924</u>	<u>3,288</u>

5 Income

Analysis of sporting section activities (TCA)		
Squash	-	2,010
Various	656	4,486
Indoor bowls	106	35,461
Total	<u>762</u>	<u>41,957</u>

6 Expenditure

Analysis of club activities		
Performing rights and other licences	1,171	1,622
Insurance	2,165	2,128
Wages and NIC	-	10,505
Depreciation of fixtures	481	601
	<u>3,817</u>	<u>14,856</u>

Tilbury Community Association Charity Trust Group

Notes to the accounts for the year ended 31 March 2021

7 Expenditure

Analysis of administrative costs (TCA)	2021	2020
	£	£
Accountancy and audit	2,785	2,988
General expenses	229	711
Printing, postage, stationary and computer costs	7,862	8,851
Telephone	3,454	4,226
Cleaning and laundry	3,384	3,911
Travel costs	625	-
Wages, NIC and staff training	-	-
	<u>18,339</u>	<u>20,687</u>

8 Expenditure

Analysis of establishment costs (TCA)

Legal and professional	91	-
Depreciation of computers, fixtures etc	3,255	4,068
Amortisation of building	40,301	40,301
Wages and NIC	2,678	7,508
General rates and water and drainage rates	123	5,515
Ground rent	750	750
Insurances	2,165	2,128
Light, heat and power	27,330	38,099
Hire of equipment	2,139	11,431
Loss on disposal of fixed assets	-	-
Repairs, alterations, replacements etc	11,127	13,148
	<u>89,959</u>	<u>122,948</u>

9 Expenditure

Analysis of financial costs (TCA)

Bank charges	-	-
Loan interest	-	-
	<u>-</u>	<u>-</u>

Tilbury Community Association Charity Trust Group

Notes to the accounts for the year ended 31 March 2021

10 Expenditure

	2021	2020
	£	£
Donations	-	4,215
Taxation	-	(764)
	-	3,451
	-	3,451

11 Tangible fixed assets (group)

	Land and buildings	Equipment and fixtures	Vehicles	Total
	£	£	£	£
<u>Cost or valuation</u>				
Balance at 31 March 2020	2,015,048	481,613	-	2,496,661
Additions	-	733	-	733
Revaluations	-	-	-	-
Disposals	-	-	-	-
	2,015,048	482,346	-	2,497,394
	2,015,048	482,346	-	2,497,394
<u>Accumulated depreciation</u>				
Balance at 31 March 2020	1,102,800	421,433	-	1,524,233
Eliminated on Disposals	-	-	-	-
Charged in year	40,301	10,135	-	50,436
	1,143,101	431,568	-	1,574,669
	1,143,101	431,568	-	1,574,669
<u>Net book value</u> at 31 March 2021	871,947	50,778	-	922,725
	871,947	50,778	-	922,725
<u>Net book value</u> at 31 March 2020	912,248	60,180	-	972,428
	912,248	60,180	-	972,428

The Community association premises are erected on land leased from Thurrock Brough Council.

Tilbury Community Association Charity Trust Group

Notes to the accounts for the year ended 31 March 2021

12 Stocks (group)

	2021	2020
	£	£
Tavern bar	9,613	11,624
Assocation bar	4,802	6,850
Catering	-	-
Bingo	-	-
Cleaning and laundry	-	-
Printing, postage and stationery	420	1,756
	14,835	20,230
	14,835	20,230

13 Debtors and payments in advance (group)

Trade debtors	3	3
Other debtors	18,013	12,982
	18,016	12,985
	18,016	12,985

14 Cash and bank balances (group)

Premium business account	99,528	122,968
Current account	73,359	71,684
Cash in hand	22,257	29,243
	195,144	223,895
	195,144	223,895

15 Creditors (group)

Other creditors	1,115	2,018
Trade creditors	2,816	9,472
Corproate taxes (deferred)	7,623	6,859
Other taxes and social security	1,869	122
Accruals and deferred income	4,915	5,892
	18,338	24,363
	18,338	24,363

Tilbury Community Association Charity Trust Group

Notes to the accounts for the year ended 31 March 2021

16 Designated funds (group)

	Development reserves	Maintenance and deduction provisions	Total
	£	£	£
New designations (allocations) in year	250,000	-	250,000
	-	-	-
	250,000	-	250,000
Utilised/released in year	-	-	-
	-	-	-
Balance at 31 March 2021	250,000	-	250,000

17 Undesignated funds (group)

	General funds
	£
Balance at 31 March 2019	905,834
Less: movement in year	(63,114)
	842,720
Add: Gift aid transferred into the charity from Tilbury Community Trading Company Limited	-
	842,720
Less: transfer of development fund	-
Balance at 31 March 2020	842,720

18 Staff

Tilbury Community Association employed three people during the year. The total gross wages and salaries paid in the year amount to £2,678.

