



Worshipful Company of
Tylers and Bricklayers
Chartered in 1568

CRAFT TRUST

INDEPENDENTLY EXAMINED ACCOUNTS

For the year ended

29 September 2024

Charity Number 1020017

CHALMERS HB LTD

Chartered Accountants
20 Chamberlain Street
Wells
Somerset BA5 2PF



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

The Tylers and Bricklayers Craft Trust

**On accounts for the year
ended**

29th September 2024

**Charity no
(if any)**

1020017

Set out on pages

7-8

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 29th September 2024.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

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

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

7th February 2025

Name:

Paul Dix

**Relevant professional
qualification(s) or body
(if any):**

ICAEW & ACCA

Address:

Chalmers HB Ltd

20 Chamberlain Street, Wells, Somerset. BA5 2PF

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

Give here brief details of any items that the examiner wishes to disclose.



Trustees' Annual Report for the period

| | | | | | | | |
|-------------|-------------------------|---------------|--------------|-----------|-------------------------|---------------|--------------|
| From | Period start date | | | To | Period end date | | |
| | Day 30 th | Month Sept | Year 2023 | | Day 29 th | Month Sept | Year 2024 |

Section A

Reference and administration details

Charity name Tylers And Bricklayers Craft Trust

Other names charity is known by

Registered charity number (if any) 1020017

Charity's principal address 2-2A Bond Street, Edenfield

Ramsbottom, Bury

Lancashire

Postcode

BLO 0EW

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|---|------------------|-----------------|--------------------------------------|---|
| 1 | David Cole-Adams | Trustee | | |
| 2 | Richard Holden | Trustee | | |
| 3 | Jeff Fuller | Trustee | | |
| 4 | David White | Trustee | | |
| 5 | Ian Wilson | Trustee | From 30 th September 2023 | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| None | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|-----------------|---|
| Accountant | Chalmers HB Ltd | 20 Chamberlain Street, Wells, Somerset. BA5 2PF |
| | | |

Name of chief executive or names of senior staff members (Optional information)

Mr Alan Dodd (Treasurer) - to 29th September 2024

Mr Martin Reading (Treasurer) – from 29th September 2024

Section B

Structure, governance and management

Description of the charity's trusts

| | |
|---|--|
| Type of governing document (eg. trust deed, constitution) | Trust Deed dated 27 th February 1992 |
| How the charity is constituted (eg. trust, association, company) | Charitable Trust |
| Trustee selection methods (eg. appointed by, elected by) | The existing Trustees have the power to appoint new Trustees |

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Risk Management

The Trustees have considered the major risks facing the charity and have taken steps to mitigate those risks.

Related Parties

The charity is one of three charities set up by the Worshipful Company of Tylers and Bricklayers ("the Company"). As such, the Trustees are, from time to time, guided by the Court of the Company.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

The objects of the charity are to promote the crafts of tiling and bricklaying and to further education in the crafts of tiling and bricklaying in such ways as the trustees shall in their discretion determine and in particular and without prejudice to the generality to the generality of the foregoing by

- promoting and financing courses for studying the crafts of tiling and bricklaying;
- awarding scholarships, exhibitions, bursaries or maintenance allowances to enable any persons to undertake training in the crafts of tiling and bricklaying on such conditions as the trustees shall determine;
- providing funding for a lectureship in the crafts of tiling and bricklaying tenable on such conditions as the trustees shall determine;
- presenting awards for tiling and bricklaying either in a new building or in the restoration or improvement of a previously existing building so as to encourage the study of the crafts of

good tiling and of good bricklaying and the pursuance of excellence in the crafts of tiling and bricklaying

- and by such other charitable purposes as the trustees shall from time to time determine.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Trustees confirm that they have complied with the duty in section 17(5) of the Charities Act 2011 to have due regard to the public benefit guidance published by the Commission

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

During the year, the charity received income of £27,839 (2023: £27,703). Expenditure totalled £27,565 (2023: £20,852) so an underlying surplus (excluding investment movements) of £274 (2023: Surplus £6,851) was made this year.

The Trustees believe that they have adequately been able to meet the charitable objectives during the year.

Section E

Financial review

Brief statement of the charity's policy on reserves

The charity's reserve policy is to maintain a sufficient level of unrestricted reserves necessary to generate the income required to run the charity on a day-to-day basis.

Details of any funds materially in deficit

None – there is a small deficit on the Montgomery Fund, but this is simply a timing issue as the Montgomery Trustees reimburse the annual costs to the charity after the events has taken place.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Principal Sources of Funds

The main funding sources are income from investments and voluntary donations from members of the Company.

Investment Policy

The Trustees review the investment strategy and the investments and are happy with the suitability of these in accordance with the Trustees Act 2011.

The Trust Deed authorises the Trustees to make and hold investments on behalf of the charity.

Section F

Other optional information


[Empty box for optional information]

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|-------------------------------------|---|--|
| Signature(s) |  | |
| Full name(s) | DAVID JOHN COLE ADAMS. | |
| Position (eg Secretary, Chair, etc) | CHAIRMAN | |

Date 20 January 2025.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
The Tylers and Bricklayers Craft Trust

No. (if any)
1020017

CC16a

Receipts and payments accounts

| | | | |
|---------------------|---------------------------------|----|-------------------------------|
| For the period from | Period start date 30/09/2023 | To | Period end date 29/09/2024 |
|---------------------|---------------------------------|----|-------------------------------|

Section A Receipts and payments

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|---|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Dividends | 2,678 | 3,447 | - | 6,125 | 5,610 |
| Donations | 16,180 | 750 | - | 16,930 | 21,685 |
| Interest | 273 | - | - | 273 | 408 |
| Other | - | - | - | - | - |
| Gift Aid | 4,511 | - | - | 4,511 | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| | - | - | - | - | - |
| Sub total (Gross income for AR) | 23,643 | 4,197 | - | 27,839 | 27,703 |
| A2 Asset and investment sales, (see table). | | | | | |
| Investments sold | 538 | 968 | - | 1,505 | 1,939 |
| | - | - | - | - | - |
| Sub total | 538 | 968 | - | 1,505 | 1,939 |
| Total receipts | 24,180 | 5,164 | - | 29,344 | 29,642 |
| A3 Payments | | | | | |
| Donations | 9,500 | 5,000 | - | 14,500 | 9,000 |
| Prizes | 750 | 3,000 | - | 3,750 | 4,000 |
| Award Costs | 5,278 | - | - | 5,278 | 2,803 |
| Other | 85 | - | - | 85 | - |
| Investment Fees | 738 | 949 | - | 1,687 | 1,809 |
| Accountancy | 1,932 | - | - | 1,932 | 1,848 |
| Purchase of medals and prizes | - | - | - | - | 1,392 |
| Bank Charges | 333 | - | - | 333 | - |
| | - | - | - | - | - |
| Sub total | 18,616 | 8,949 | - | 27,565 | 20,852 |
| A4 Asset and investment purchases, (see table) | | | | | |
| Investments Purchased | - | - | - | - | 9,474 |
| | - | - | - | - | - |
| Sub total | - | - | - | - | 9,474 |
| Total payments | 18,616 | 8,949 | - | 27,565 | 30,326 |
| Net of receipts/(payments) | 5,564 | - 3,785 | - | 1,779 | - 684 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 30,400 | 21,370 | - | 51,770 | 52,454 |
| Cash funds this year end | 35,964 | 17,585 | - | 53,549 | 51,770 |

Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|----------------------|--------------------------------|------------------------------------|----------------------------------|---------------------------------|
| B1 Cash funds | RBS Current & Deposit Accounts | 35,167 | 15,034 | - |
| | Rathbones | 807 | 2,561 | - |
| | | - | - | - |
| | Total cash funds | 35,964 | 17,585 | - |

(agree balances with receipts and payments account(s))

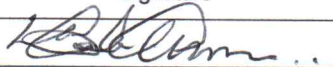
| Categories | Details | Unrestricted funds to nearest £ | Restricted funds to nearest £ | Endowment funds to nearest £ |
|---------------------------------|---------|------------------------------------|----------------------------------|---------------------------------|
| B2 Other monetary assets | | | | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|-----------------------------|----------------------------|-----------------------------|-----------------|--------------------------|
| B3 Investment assets | Investments | Unrestricted | 102,602 | 104,745 |
| | Investments: Fuller | Restricted | 27,565 | 28,250 |
| | Investments: Stokes | Restricted | 84,819 | 86,285 |
| | Investments: Mason-Elliott | Restricted | 18,136 | 18,544 |
| | | | - | - |

| Categories | Details | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|-----------------|-----------------------------|-----------------|--------------------------|
| B4 Assets retained for the charity's own use | Stock of Medals | Unrestricted | 1,773 | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |

| Categories | Details | Fund to which liability relates | Amount due (optional) | When due (optional) |
|-----------------------|----------------------------|---------------------------------|-----------------------|---------------------|
| B5 Liabilities | Accrued Expenses | Unrestricted | 2,208 | Within 1 Year |
| | Investment Management Fees | Unrestricted | 189 | Within 1 Year |
| | Investment Management Fees | Restricted | 243 | Within 1 Year |
| | | | - | |
| | | | - | |

Signed by one or two trustees on behalf of all the trustees

| Signature | Print Name | Date of approval |
|---|------------------------|------------------|
|  | DAVID JOHN COLE-ADPTAS | 22.01.2025 |
| | | |