



Worshipful Company of  
**Tylers and Bricklayers**  
Chartered in 1268

**CHARITABLE TRUST**

**INDEPENDENTLY EXAMINED ACCOUNTS**

*For the year ended*

**29 September 2021**

Charity Number 1029153

**CHALMERS HB LTD**

Chartered Accountants

20 Chamberlain Street

Wells

Somerset BA5 2PF



**Report to the trustees/  
members of** Charity Name  
The Tylers and Bricklayers Charitable Trust

**On accounts for the year  
ended** 29<sup>th</sup> September 2021 **Charity no  
(if any)** 1029153

**Set out on pages** 9-10

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 29 / 09 / 2021.

**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  
statement** **examiner's** 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:** 4<sup>th</sup> February 2022

**Name:** Paul Dix

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

**Address:** Chalmers HB Ltd  
20 Chamberlain Street, Wells, Somerset. BA5 2PF

**Section B**

**Disclosure**

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.

[Empty box for disclosure details]



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 charitable trust are to support charities of all types as directed by The Company and the Trustees. Primarily, the charity is funded by donations from members of The Company.

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)

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

During the year, the charity received income of £38,485. Expenditure totalled £28,854 giving rise to a surplus of £9,631.

The charity distributed £23,600 in donations and £850 in industry prize awards.

Part of the income included donations and investment income on behalf of other Tyler & Bricklayer Charities, amounting to £1,908 which will be paid over in the following 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

### 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

**Section F****Other optional information**

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**Section G****Declaration**

The trustees declare that they have approved the trustees' report above.  
Signed on behalf of the charity's trustees

Signature(s)	<i>A.T.B.</i>	
Full name(s)	ANTHONY THOMAS BASIL	ZUBER
Position (eg Secretary, Chair, etc)	CHAIR	
Date	25 <sup>th</sup> JANUARY 2022	



**Receipts and payments accounts**

CC16a

For the period from	30/09/2020	To	29/09/2021
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**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 £
<b>A1 Receipts</b>					
Donations	16,855		-	16,855	22,747
Investment Income	6,042	550	-	6,593	6,547
Interest	5		-	5	72
Legacy	10,000		-	10,000	-
Gift Aid	3,004		-	3,004	-
Other Income	120		-	120	225
Dividends for other T&B charities	1,102		-	1,102	-
Donations for other T&B Charities	806		-	806	-
	-		-	-	-
<b>Sub total (Gross income for AR)</b>	<b>37,934</b>	<b>550</b>	<b>-</b>	<b>38,485</b>	<b>29,591</b>
<b>A2 Asset and investment sales, (see table).</b>					
Investments Sold	160,428	17,096	-	177,524	-
	-			-	-
<b>Sub total</b>	<b>160,428</b>	<b>17,096</b>	<b>-</b>	<b>177,524</b>	<b>-</b>
<b>Total receipts</b>	<b>198,362</b>	<b>17,647</b>	<b>-</b>	<b>216,009</b>	<b>29,591</b>
<b>A3 Payments</b>					
Donations	23,600	-	-	23,600	23,400
Prizes	-	850	-	850	850
Grants			-	-	395
General expenses			-	-	588
Investment charges	1,723	170	-	1,894	929
Accountancy & Independent Examination	2,010		-	2,010	2,274
Refunds	500		-	500	-
	-			-	-
<b>Sub total</b>	<b>27,833</b>	<b>1,020</b>	<b>-</b>	<b>28,854</b>	<b>28,436</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Investments purchased	212,654	22,947	-	235,602	-
	-			-	-
<b>Sub total</b>	<b>212,654</b>	<b>22,947</b>	<b>-</b>	<b>235,602</b>	<b>-</b>
<b>Total payments</b>	<b>240,487</b>	<b>23,968</b>	<b>-</b>	<b>264,455</b>	<b>28,436</b>
<b>Net of receipts/(payments)</b>	<b>- 42,126</b>	<b>- 6,321</b>	<b>-</b>	<b>- 48,447</b>	<b>1,155</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	112,786	9,723	-	122,509	121,354
<b>Cash funds this year end</b>	<b>70,660</b>	<b>3,402</b>	<b>-</b>	<b>74,063</b>	<b>122,509</b>

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

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>			
RBS Accounts	67,246	2,573	-
Rathbones	3,414	829	-
	-	-	-
<b>Total cash funds</b>	<b>70,660</b>	<b>3,402</b>	<b>-</b>

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

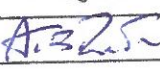
	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>			
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			
Investments	Unrestricted	212,654	229,970
Investments: Noreen Dickens Fund	Restricted	22,974	24,953
		-	-
		-	-
		-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			
Accrued Expenses	Unrestricted	2,274	< 1 Year
Donations and Grants (COY)	Unrestricted	2,500	< 1 Year
Dividends Due to other T&B charities	Unrestricted	1,102	< 1 Year
Donations due to other T&B Charities	Unrestricted	806	< 1 Year
		-	

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

Signature	Print Name	Date of approval
	A.T.B. RIDER	25/1/22