



Worshipful Company of
Tylers and Bricklayers
Chartered in 1508

CHARITABLE TRUST

INDEPENDENTLY EXAMINED ACCOUNTS

For the year ended

29 September 2023

Charity Number 1029153

CHALMERS HB LTD

Chartered Accountants
20 Chamberlain Street
Wells
Somerset BA5 2PF



CHARITY COMMISSION FOR ENGLAND AND WALES

Section A

Independent Examiner's Report

Report to the trustees/
members of

The Tylers and Bricklayers Charitable Trust

On accounts for the year
ended

29th September 2023

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

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:

06/02/2024

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.

A large, empty rectangular box with a thin black border, intended for the user to provide details of items to be disclosed. The box is currently blank.



Trustees' Annual Report for the period

Period start date Period end date
 From Day Month Year To Day Month Year
 30th Sept 2022 29th Sept 2023

Section A Reference and administration details

Charity name The Tylers And Bricklayers Charitable Trust

Other names charity is known by

Registered charity number (if any) 1029153

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	Roger Westbrook	Trustee		
2	Tom Rider	Trustee		
3	Lesley Day	Trustee		

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)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document	Trust Deed dated 29 th September 1981
How the charity is constituted	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.

Change of Basis

Due to income levels in the 2022 year, the accounts were prepared on the accrual basis. This year, income has fallen back below the threshold so the charity has reverted to preparing the accounts under the Receipts and Payments basis. The 2022 figures have been restated to the receipts and payments basis for comparative purposes.

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)

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 £35,695. Expenditure totalled £65,121 giving rise to a net deficit of £29,426. However, it should be noted that the deficit is due to the timing of funds received in the previous year being distributed under the charitable aims this current year.

The charity distributed £58,340 in donations and £850 in industry prize awards.

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 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)	ANTHONY THOMAS BASIL RIDER	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	18 th JANUARY 2024	



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Tylers and Bricklayers Charitable Trust

1029153

Receipts and payments accounts

CC16a

For the period
from

30/09/2022

To

29/09/2023

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					
Donations	20,891	4,235	-	25,126	57,505
Investment Income	5,262	4,948	-	10,210	6,086
Interest	358	-	-	358	69
Legacy	-	-	-	-	210,000
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	26,512	9,183	-	35,695	273,650
A2 Asset and investment sales, (see table).					
Investments Sold	-	-	-	-	102,352
Equalisation rec'd	118	601	-	719	-
Sub total	118	601	-	719	102,352
Total receipts	26,630	9,784	-	36,414	376,002
A3 Payments					
Donations	19,550	38,790	-	58,340	60,650
Prizes	-	850	-	850	850
Grants	-	-	-	-	-
General expenses	120	-	-	120	1,561
Investment charges	1,878	1,269	-	3,147	2,069
Accountancy & Independent Examination	2,664	-	-	2,664	2,009
Dividends passed to T&B Charities	-	-	-	-	1,102
	-	-	-	-	-
Sub total	24,212	40,909	-	65,121	68,241
A4 Asset and investment purchases, (see table)					
Investments purchased	10,363	126,499	-	136,861	178,391
	-	-	-	-	-
Sub total	10,363	126,499	-	136,861	178,391
Total payments	34,574	167,408	-	201,982	246,632
Net of receipts/(payments)	- 7,945	- 157,623	-	- 165,568	129,370
A5 Transfers between funds	- 9,035	9,035	-	-	-
A6 Cash funds last year end	48,675	154,757	-	203,432	74,062
Cash funds this year end	31,695	6,169	-	37,864	203,432

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 Accounts	28,828	2,150	-
	Rathbones	2,867	4,019	-
		-	-	-
	Total cash funds	31,695	6,169	-
	(agree balances with receipts and payments account(s))			


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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Investments	Unrestricted		226,954
	Investments: Noreen Dickens Fund	Restricted		210,475
			-	-
			-	-

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Accrued Expenses	Unrestricted	2,220	< 1 Year
	Investment Management Fees	Unrestricted	414	< 1 Year
	Investment Management Fees	Restricted	386	< 1 Year
			-	

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

Signature	Print Name	Date of approval
	A.T.B. RIDER	15.1.2024