



Worshipful Company of
Tylers and Bricklayers
Chartered in 1568

CHARITABLE TRUST

INDEPENDENTLY EXAMINED ACCOUNTS

For the year ended

29 September 2024

Charity Number 1029153

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 Charitable Trust

**On accounts for the year
ended**

29th September 2024

**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 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:

Paul Dix

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.

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
	30 th	Sept	2023		29 th	Sept	2024

Section A

Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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) – 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 29 th September 1981
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 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 £44,584. Expenditure totalled £26,249 giving rise to a net surplus of £18,335.

The charity distributed £18,650 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 RIDER	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	22 nd JANUARY 2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
The Tylers and Bricklayers Charitable Trust

CC (if any)
1029153

CC16a

Receipts and payments accounts

For the period from	Period start date	To	Period end date
	30/09/2023		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					
Donations	18,067		-	18,067	25,126
Investment Income	6,355	5,825	-	12,180	10,211
Interest	163		-	163	358
Gift Aid reclaim	14,174	-	-	14,174	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	38,759	5,825	-	44,584	35,695
A2 Asset and investment sales, (see table).					
Investments Sold	-	-	-	-	-
Equalisation rec'd					719
Sub total	-	-	-	-	719
Total receipts	38,759	5,825	-	44,584	36,414
A3 Payments					
Donations	18,650	-	-	18,650	58,340
Prizes	-	850	-	850	850
General expenses	577	-	-	577	120
Investment charges	1,752	1,638	-	3,390	3,147
Accountancy & Independent Examination	2,172	-	-	2,172	2,664
Bank Charges	360	-	-	360	-
Transfers to the Craft Trust	250	-	-	250	-
Sub total	23,761	2,488	-	26,249	65,121
A4 Asset and investment purchases, (see table)					
Investments purchased	-	-	-	-	136,861
	-	-	-	-	-
Sub total	-	-	-	-	136,861
Total payments	23,761	2,488	-	26,249	201,982
Net of receipts/(payments)	14,998	3,337	-	18,335	- 165,568
A5 Transfers between funds			-	-	-
A6 Cash funds last year end	31,695	6,169	-	37,864	203,432
Cash funds this year end	46,693	9,506	-	56,199	37,864

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	43,995	5,699	-
	Rathbones	2,697	3,807	-
		-	-	-
	Total cash funds	46,693	9,506	-
(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	243,461	247,745
	Investments: Noreen Dickens Fund	Restricted	218,644	230,285
			-	-
			-	-
			-	-

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

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Accrued Expenses	Unrestricted	2,280	< 1 Year
	Investment Management Fees	Unrestricted	448	< 1 Year
	Investment Management Fees	Restricted	419	< 1 Year
	Treasurer's expenses	Unrestricted	585	< 1 Year
			-	

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

Signature	Print Name	Date of approval
<i>ANTHONY THOMAS RIDER</i>	ANTHONY THOMAS RIDER	22/1/25