

ANNUAL IMPACT REPORT 2022



Upper
Teesdale
Agricultural
Support
Services



Introduction



It is with very great pleasure that I am able to present the Chairman's Report for 2023. This is my first report as Chairman following Richard Matthews handing over the baton to me last year. If any of us thought that 2022 would give UTASS time to dust our organisation down and recover from the trials and tribulations of the Pandemic, then we were quick to realise that a respite was not going to be available to us. If only!!

We sadly lost from UTASS, Yvonne Arkley, a Youth Support Worker and Community Resilience Worker, and Tessa Wigham as Agricultural Secretary, but UTASS has been bolstered by the appointment of Charlotte Fletcher who has stepped up to become our Agricultural Secretary and Adele Dickeson, Melanie Lee who have been appointed as Youth Support Workers and Amy Kinchley as Youth Support Assistant.

Caitlin Dent has joined as Receptionist/Administration Support and Melanie Lee has also expanded her role to include that of Community Resilience Worker.



At the end of April 2022, we had the privilege of meeting with the new CEO of the Prince's Countryside Fund and following a visit to Richard Betton's Farm and then lunch at UTASS's offices we were bowled over and delighted to learn that His Majesty The King (then as HRH The Prince of Wales) decided that UTASS should receive additional grant funding from the Prince's Countryside Fund over a three year period to be used towards staffing costs, but without the usual strings attached to some funding. We were told that this results from His Majesty's regard for our organisation and the work we do.

UTASS remains reliant upon grant funding, and this is always a challenge, but we (through Grace) rise to the challenge. It is notable that we have received grant funding again from several sources, but we cannot and do not rest on our laurels. As an organisation we also fundraise for ourselves, for example; we enjoyed another hugely successful Christmas Fair at the Mart, a now notable and eagerly awaited event.

I would like to think that those who benefit from the support and assistance provided by UTASS, might if they are able, give a little back. With this in mind for example local Solicitors have given their time to prepare Wills at no cost, on the basis that members and others who engage in this arrangement can make a donation in lieu of payment or leave a legacy to UTASS. It will be very much appreciated, particularly in these difficult times with costs continuing to increase and therefore the financial needs of UTASS and those we assist are growing.



Introduction

UTASS however does need to “spread the word” about what we do. Looking back over the past couple of years, I hope that the residents of the Upper Dales (Teesdale and Weardale) understand that while we have at heart our farmers, we are much broader in our scope; we look at all our residents and businesses, ready and willing and able to provide help where we reasonably can.

I have been particularly delighted that UTASS has been ahead of the curve and have been out into our community providing what information trickles out of government in the form of “Farming for the future”, updating our members. I know this has been hugely effective in providing not only the most up to date and relevant information, but also the reassurances both as to what is likely to happen, and also to giving continued support.

We are all finding 2023 is proving to be equally challenging, but UTASS through our knowledgeable team are keeping abreast of the issues; be that relating to the cost-of-living problems, the continuing changes relating to the new farming landscape payments and regarding the day to day routine matters where we assist.

I cannot say how much I stand in awe of our staff and appreciate their skills, consideration and care. I thank them all on behalf of myself and my fellow Trustees and I am sure on behalf of all our fellow friends and members.



I was told when I became a Trustee that UTASS rose to challenges and did not turn anyone away. We find solutions or someone who can help. How true that sweeping statement is! These challenges keep on coming, but then so do the solutions or help to overcome them.

As I sign off, I do so with the optimism that whatever faces us over the next year, together, we are stronger and we face these together with determination and confidence.

Michael McGarry
UTASS Chairman

Farming Support

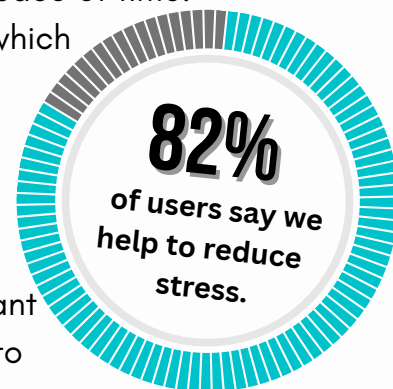


Our farm support team saw a huge change in May as UTASS wished Tessa a long and happy retirement after her many years of dedication supporting the farming community.

However, it has provided an opportunity for us to practice what we preach in regard to succession planning... with Charlotte being willing and able to move into Tessa's role. To date Richard has been amazed at the depth of knowledge she has managed to acquire in a short space of time. Emma maintained her part in the team, dealing with farm support matters, which continues to ease the demands and pressure on Richard.

Our briefings

are a task that sit firmly at Richard's feet. Only a fraction of the agricultural information in the public domain is relevant to farmers in our area. Richard's skill to filter out irrelevant parts from complicated jargon-laden policy documents, and translate this into easily understood snippets is vital to ensure that the information our members receive is relevant to their farm business.



UTASS continued its work **providing a voice**. Participating in the DEFRA Charity Round Table and the RPA farmer welfare group helps us to be able to raise issues as well as enabling us to escalate individual problems on our member's behalf when we need to.



Richard was actively involved in the co-design and development of ELMS through his participation in working groups, covering everything from Rough Grazing and Moorland Standards to Guidance and better regulation, though progress was and remains difficult, and infuriatingly slow.

Richard remained a dedicated Council Member of the NFU on behalf of North Riding and Durham, receiving an NFU Meurig Raymond Award for his long-standing commitment. Whilst being a member of the Upland Forum, and the all-sector ELM working group, he continues to work with the North Pennine AONB Partnership, the Northern Upland Chain Local Nature Partnership and board member of the Tees Swale project... amongst many others. He battles frustration being the "token" farmer; often the lone voice putting across the farming view.

"We reside in a rural area, and have a wonderful and charitable organisation known as UTASS, the services they provide are second to none. The staff are very helpful no matter what problems they face. Farming is now living in a world where paperwork is getting more complex with rules and regulations changing. Our poultry are increasing in numbers, with Avian Flu creating problems but UTASS were great at helping us to sort them out, I remain yours respectfully."

Peter Stubbs MBE, Member

UTASS takes every opportunity to engage with politicians and decision-makers to try and ensure the needs of our farming community are given fair consideration. It is often difficult to assess our achievements but if no one tries nothing will change.



Farming Support

BPS in 2022, with Emma and Charlotte helping, was far less stressful than usual though there were inevitably some problems with inaccurate mapping and missing fields. The RPA changed its payment regime from one annual payment, usually in December or January, by making interim payments to farmers in July and August. This was a welcomed help with farm cash flows given the rising costs hitting the industry, but the continued phasing out of BPS without the replacement (Sustainable Farming Incentive) being fully available in the uplands is an increasing source of worry.

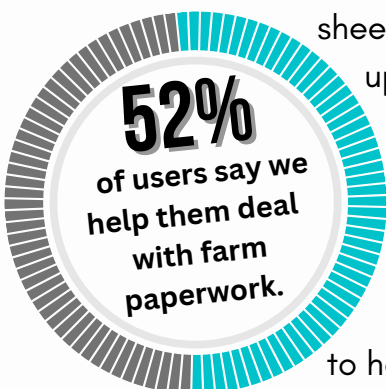
2023 is planned to be the final year for BPS application as we know it (just when the software was actually working well) with payments being “de-linked” in 2024. Defra plans are to use the Rural Payments System to administer future schemes so accurate mapping will still be very important.



Grants assistance is a frequent support need for our members. Applications were a lot easier to manage than in previous years, due to the RPA introducing a rolling application window meaning there wasn't the extra pressure and workload during the BPS application window as there had been in the past.

Applications for the hedgerow and boundary scheme weren't as prevalent as in previous years due to members being unable to secure contractors to complete the work, as well as the rate the RPA offered per metre being considerably lower than the rate being charged by the contractor. Other assistance included applications for the small productivity grant scheme, new Countryside Stewardship agreements as well as extensions to existing HLS and CS agreements. The latter caused considerable stress and worry for members as industrial action within Royal Mail and the RPA meant that many acceptance letters were delayed, or worse lost, resulting in letters and phone calls from the RPA and issues with their extensions being granted.

Agricultural secretary work supports our members with various tasks including farm record keeping. This could include registration of calves, cattle and sheep movements. Other tasks including



updating bank account details, farm assurance, planning applications, BCMS appeals and new farm registrations with a range of agencies including the RPA, APHA and BCMS, as well as capital grant claims.

The **graziers groups** have all successfully managed to hold AGMs this year after Covid caused disruptions in previous years. All Raby grazer groups will be signing up to 5 year extensions which will provide some welcome continuity in uncertain times. Cotherstone Moor has carried out some extensive bare peat restoration and “sympathetic tree planting” through its Countryside Stewardship agreement. There has also been a much-welcomed uplift in the Countryside Stewardship annual rates.

Farming Support



UTASS finished its first **Farm For The Future**



resilience programme in the spring.

The environmental element of the delivery was severely hampered by the slippage by DEFRA in developing ELMS. However, there were still significant actions that farm businesses could take to prepare for the changes ahead, particularly in gaining a better understanding of costs and the opportunities that change can bring.

The programme gave our members access to some thought-provoking and challenging group sessions, Ian Cairns on farm business and Janet Fairclough on environmental opportunities, as well as some expert one-to-one support. Extra meetings requested by participants included diversification, carbon and succession planning.

In April, we were invited by HRH Prince Charles, now King Charles, to take some farmers, all of whom had been part of the Farm For The Future programme during 2021/2022 to meet with His Royal Highness during his public visit to officially open Darlington Farmers' Auction Mart.

His Royal Highness showed clear knowledge and understanding of the challenges the farming industry is currently facing and a genuine desire to help. He clearly enjoyed his conversation, as he was reluctant to leave for his next appointment.

The next round of resilience funding,



"Being part of Farm for the Future has been extremely informative and helpful. It is hard however not to mention the fact that we have been limited by the policies and information the government has provided.

Everything has been useful- the meetings, information, and sitting down to discuss things with Richard. It's good to be part of a group talking through these changes- useful to know you are not the only one facing this. It has helped me dig in and decide to take forward some business changes into the future.

I'd say UTASS is highly regarded and recommended, it's exceptionally well run and coordinated."

John Tallentire, Member

again coming through the Princes Countryside Fund, will be able to help new and previous participants to get the support that they need as the Agricultural Transition Plan starts to take effect.

Whilst the welcome meetings took place as scheduled in the Autumn, the programme of workshops and meetings were pushed back to early 2023, due to delays in DEFRA publishing key updates.

Access to Services

Citizens Advice

citizens advice

resumed monthly drop-in sessions which are vital for the local community, preventing them from having to travel 10, or even 20 miles. The main areas of enquiry during 2022 were for housing & benefits, debt, consumer and relationship/family advice. We're currently looking for volunteers to train as advisors, which will enable us to increase the frequency of sessions we currently offer.

"The help and advice from Citizens Advice has been a lifeline. My stress and anxiety rendered me feeling like a rabbit in the headlights when it came to completing forms relating to a PIP renewal claim. Carol helped me to navigate the forms, which thankfully had a positive outcome."

Citizens Advice Client

Surgeries

could finally be restarted, giving residents the opportunity to have their voice heard.

Our MP, Area Action Partnerships, and Police all held either drop-in or appointment based sessions at UTASS during the year, giving local residents the opportunity to feed into local organisations.

Durham County Carers Support



is an independent charitable organisation who we work closely with. We refer members within County Durham who are carers to enable them to receive support and advice, while their local coordinator runs coffee mornings here at UTASS for local carers.

'Out of Hours' assistance

is one of our original and vital services; we're available 24 hours a day, 365 days a year!



Whatever the time of day our emergency telephone number can be called, or texted, or quite often people get in touch via our website or social media pages.

POST OFFICE

Post office

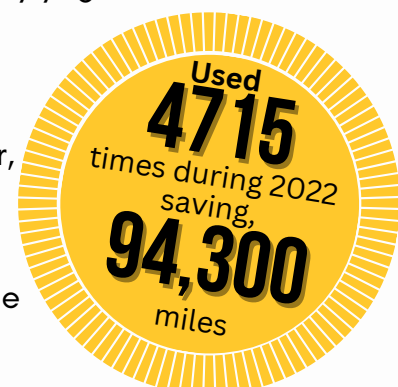
sessions remained as vital as ever, with usage up by over 30% this year. The twice-weekly sessions are run as a satellite branch of Barnard Castle post office. The environmental benefit is also huge, saving people from the daily making the 20 mile return journey to Barnard Castle.

Yoga & Pilates

sessions were able to return to face-to-face sessions in 2022.

A weekly pilates session is run by Laura, a local physiotherapist.

Our weekly yoga sessions have been incredibly popular, with long-standing attendees being joined by new people! So many so, and with the help of Jude, we were able to offer an additional weekly yoga class.



Bringing People Together



This year saw the **CREE monthly lunches** resume as normal after an unpredictable couple of years. Middleton, St John's Chapel and Barnard Castle have all been well attended, attracting a few new members!



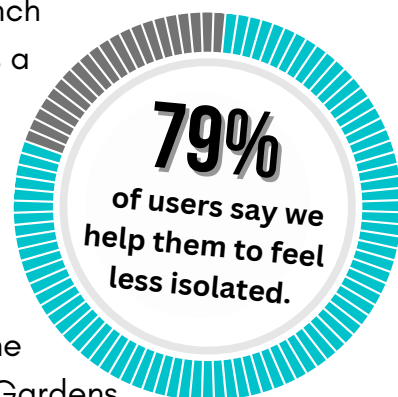
Rosemary Thompson has again provided the delicious food, helped by her daughter-in-law, and much valued and appreciated volunteer, Rosie.

For the first time ever, the three groups were brought together for a joint Christmas lunch held at Langdon Beck Hotel. It was a

roaring success, everyone had a thoroughly enjoyable afternoon, with some catching up with friends they hadn't seen for over twenty years!

"UTASS do a fantastic job, the little presents they all received at Christmas were a nice touch and well thought out."

Mrs Bell,
Weardale



We managed seven **ladies outings** this year, taking trips to the Bowes Museum, Thornton Hall Gardens, Thorpe Farm and Mainsgill.



There was an unexpected bonus on offer at the Bowes Museum as unbeknown to the ladies, filming was taking place for the 'Travelling Auctioneers'. They were able to get their photo taken with the presenters and enjoyed the show when it aired on BBC One later in the year.

"It was just super, the acting and the whole production. It was truly enjoyable, everything was perfect."

Celia Pyne,
Resident

We held two **theatre trips** in the summer; in July we had an enjoyable evening at the Sunderland Empire seeing Mamma Mia... again! It's a popular request whenever the 'Smash Hit Musical' is touring locally. Later, in September, we went to the Durham Gala Theatre to see an excellent production of 'Brassed Off' after enjoying a delicious lunch.

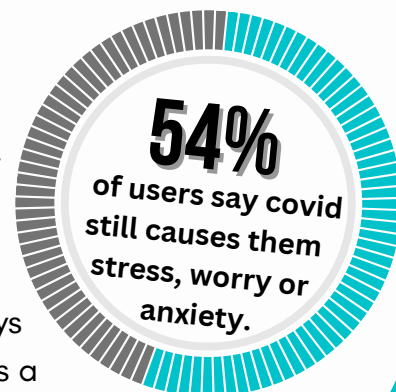




Bringing People Together

Monthly **music and memories** sessions, led by Mike Bettison playing his ukulele, took place in UTASS throughout the year, the option to join online or via telephone is still available and still is being used.

With the help of a volunteer driver and our minibus, we have provided transport for residents from a local care home to come along to join the session since October. At one session the group reminisced back to the days of the Middleton Male Voice Choir, which one of our regular attendees was a member of. We talked about all the concerts they would perform and listened to a rendition of "Sweet Vale of the Tees" on YouTube.



"I enjoy the company and the good humour and Mike's lively playing. The repertoire of songs can transport you from Tyneside to The States. It's good to have a reminder of a lot of old songs that you have really forgotten about. It boosts your spirits, bringing back happy memories and of the good old days."

Colin Cleasby



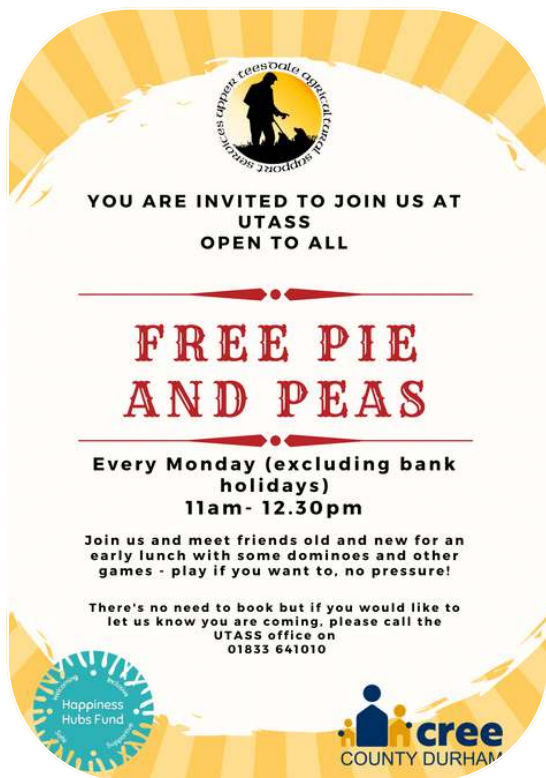
Our weekly **wellness walks** are designed to suit anyone and help people to get out and about, and meet others whilst enjoying fresh air and getting some steps in, while a shorter route is always available for those who are looking for a more gentle pace.

Sue Bainbridge, a local part-time first responder, and Wendy Stafekis, are both volunteer walk leaders.

With the use of the UTASS minibus, the group often travel further afield. This year they have explored the Middleton in Teesdale area, as well as trips to Bowlees, Stanhope and Cow Green.



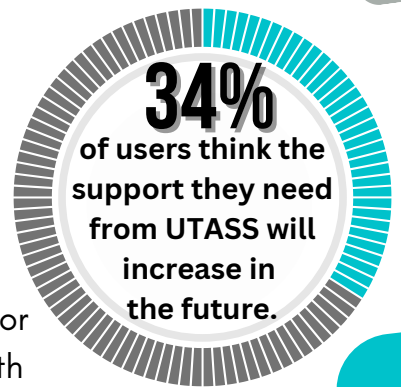
Bringing People Together



Our **pie and peas** session is a weekly session open to all.

A welcoming warm space makes for a great opportunity to meet up with friends or make new ones whilst enjoying a range of 'table' games. The game of choice is more often than not dominoes, however there are cards, chess, draughts and other games available to enjoy followed by a hot lunch and a cuppa.

It's another session which people can pop along to without prior booking - The more the merrier!

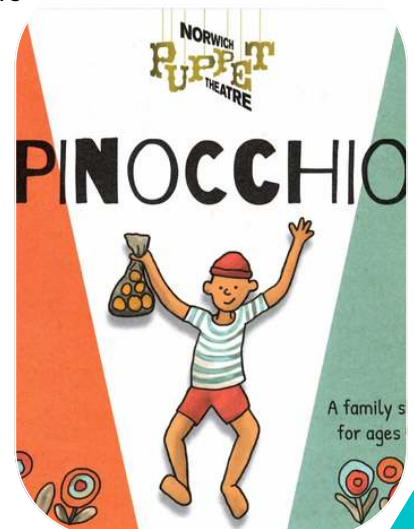


"It's good company, a friendly group - everyone feels welcome. It's a hot meal and an activity to break up the day. John who comes regularly just makes you laugh and lifts your spirits - we have a trip down memory lane with his stories every week."

Doreen Collinson, Resident

Highlights is a touring scheme that brings an affordable programme of theatre, for all ages, to rural communities such as ours.

During the Easter school holidays, the Norwich Puppet Theatre company brought their production of the classic Italian fairytale, Pinocchio to UTASS and entertained over 35 children and adults, alike. The performance had the children spellbound, and the opportunity to 'meet' the puppets up close afterwards was a big hit!





Bringing People Together

Chat & Craft evolved from the NOW project, which was a joint initiative with a group of local community organisations. The weekly sessions are led and supported by Gina. In 2021, the NOW project had a register of 53 participants, however during 2022, Chat & Craft had over 90 participants come along as and when they are able, which Gina is very proud of! This session is the highlight of her working week at UTASS.

90
participants
attended
Chat & Craft
sessions in
2022.

The popular session has attracted many from our local community, but also attracting people from lower parts of Teesdale such as Staindrop and Barnard Castle, Alston in Cumbria, and from our neighbouring Weardale.

On average we had 17 weekly participants – all enjoying meeting new faces, catching up with regulars, learning something new, helping produce community artworks, all the while boosting self-confidence.

Throughout the year sessions have often been led by local artists, these have allowed the group to try their hands at crafts such as pottery, felt landscapes, felt gnomes making and silk scarf painting to themed window displays, glass painting, proddy mat making, and Christmas centrepiece arranging, to name but a few.



All of the above, and more, has been on offer along with a cuppa, some cake and a warm welcome.

These sessions have allowed Gina to forge a trusted bond with those who come along, and have led to her supporting many members in other ways. This has included helping them with housing and police issues, NHS assistance and mobility aids to help arrange a plumber or referrals to other services they need or simply someone to talk to.

Fellow youth worker Jacqui Nutter and Jackie Gregory

both volunteered their time with continued support and laughter over the past year and look forward to more exciting activities in 2023.

"The sessions have encouraged us to join other groups, expanding our abilities and confidence. We feel we are in a lot better place mentally than during Covid because of the sessions and the people in them. We love how we can just walk to the venue – keeping our independence – it's very important to us both. The Chat and Craft group session has brought people out of their shell and it's all good fun."

**Carol Oulton & Doreen Collinson,
Residents**



Supporting People



Thankfully, the pandemic is now behind us and life is back to somewhat 'normal', however, the **Resilience Service** continues to be much needed as the community is faced with more stress as regards to increasing costs in heating, transport, rent, animal feeds, and fertilisers.

Whilst UTASS has always prided itself in helping people with both practical and emotional concerns, the funding available for a Resilience Worker has formalised our role in offering emotional and wellbeing support.

Our Community Resilience Service is aligned with the UTASS ethos, addressing the pressures of rural living as part of a county-wide service with professional support. The remit has been broad enough to allow us to work not only with people affected by Covid, but also with those experiencing bereavement, the effects of enforced isolation, financial difficulties, and also those suffering with anxiety and depression.

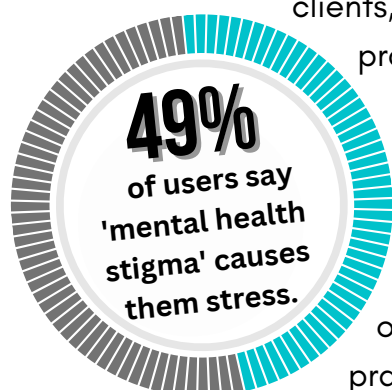
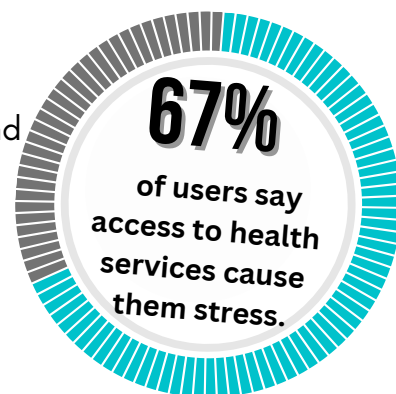
While many existing services had become pressurised with long waiting times, UTASS were able to respond quickly, supporting individuals ourselves, or seeking the help of other professionals where needed.

In the summer June reduced her hours and we were later delighted to welcome Melanie, a local farmer and trained counsellor to the team. The resilience team work closely with other UTASS staff and volunteers, to offer support with depression, loss, anxiety and stress.

Some research carried out by the psychology team with the wider Durham Resilience Service found that our yoga and relaxation had made a significant contribution to physical and emotional wellbeing.

In addition to working on an individual basis with Resilience Support clients, June recognised that there were aspects of yoga practice that might help people with Long Covid. There is a small group which now meets on a Thursday afternoon focussing on slow movement, breathing and relaxation.

Also, we have been able to offer some Introduction to Mindfulness sessions and June has been offering occasional support to those wishing to continue this practice.



Supporting People



As 2022 started, the weekly **meal deliveries** were still a much-needed service for many.

Karen Scott continued to prepare the meals every week and we continued to work closely with volunteers to ensure the meals were delivered.

The demand began to reduce, as people continued to gain confidence in resuming normal activities after the pandemic. Meals were delivered for the last time on 22nd June.

752
main courses
and desserts
were delivered
in 2022

62
shopping
deliveries were
carried out in
2022.

"I would like to say a huge thanks for asking me to do this for you, I've really enjoyed helping to look after these folks during COVID. Being able to carry on doing something resembling normality during lockdowns really helped my sanity. What the UTASS team have done for the community over the last 2 years has been truly amazing and I feel so glad I could play a small part in helping you do this."

Karen Scott , Farm House Kitchen

Weekly grocery **shopping deliveries** continued as they were another service which remained vital for some.

Two volunteering couples, Sally and Martin McCollin and Penny and Roger Sunderland have worked an alternative weekly rota to deliver shopping since the very start of the pandemic.

As 'normality' resumed, the demand for deliveries lessened and came to an end in September.

thank you

A massive giving so much of their free time to enable us to carry out these much appreciated services. must go to our volunteers for

Working Together

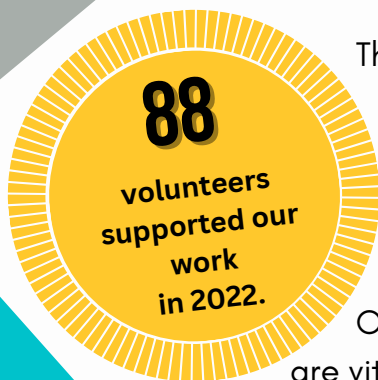


Throughout the year, **volunteers** have once again played a huge part in helping us to achieve fantastic things here in the dales- far more than we would have been able to through our small staff team.

Volunteers have helped us with many things; running events and activity sessions, planning activities and making doorstep deliveries, minibus driving to help people travel to activities and medical appointments and support with admin tasks.



We were delighted to support local groups of volunteers to arrange celebrations for the Platinum Jubilee of Queen Elizabeth II and Middleton's Christmas lights switch on in 2022, events that were so successful and important in helping local people to come together to celebrate.



Through our drop-in sessions at the beginning of the year, we encouraged young people to think about volunteering and why it's important and supported them to put some of their time towards community projects.

Our trustees are of course all volunteers who are vital to UTASS- generously giving their time to oversee our work and help guide activity into the future.

We continue to have a number of people who support us behind the scenes- sharing information on what is available through UTASS, ready to guide people in our direction as and when they need us and willing to share ideas and concerns with us when the time is right.



Volunteers are a huge part of the UTASS family and we are so grateful for all of the time, energy and enthusiasm you are able to share with us; we say a heartfelt

thank you

to you all and very much

look forward to working together with you into the future!

If you would like to get involved as a volunteer, do get in touch; we would love to hear from you.

Our **Rural-Watch group** has yet again continued to expand- The WhatsApp group was the first of it's kind in the area, when it was set up back in 2018 following a response to a spate of targeted localised crime.

The group, set up and managed by Emma,

UTASS
Rural-Watch
Residents & Police
working together



has since been replicated and adopted by various Rural-Watch groups (formally known as FarmWatch), which

Emma is also a member of, enabling her to share information succinctly and ensuring all members across

the various groups receive relevant information and updates.

Reactions and sightings from members of the group have again resulted in stolen property being recovered and criminals arrested. The group's actions help to keep our communities feeling safer and endeavours to make them look less attractive areas to criminals.

"I am delighted that over the past year we've seen Rural-Watch, again, go from strength to strength.

Without the communities coming together to help us tackle and target rural crime and criminals we would not have achieved the results we have.

The successes of our WhatsApp forums are the envy of neighbouring policing teams "
Inspector Ed Turner, Durham Constabulary

222

members,
8% increase
from 2021



Utass are pleased to be associated with and to support **Teesdale & Weardale RuralWatch**, having struggled to open up their own community bank account they benefit from using ours.

This also assists them in applying for various funding streams.

They also use the building as a central location to hold their Annual General Meeting of members as well as regular trustee meetings.

"We appreciate the support of UTASS. We use their premises for our AGM & Trustees meetings and are assisting our finances through their bank account. UTASS has been a really helpful partner to our group. Thankyou. "

Clement O'Donovan,
Vice-Chair of Teesdale and Weardale RuralWatch

1st Middleton-in-Teesdale Scout Group have been using UTASS since 2021, after the village hall, their previous meeting place, failed to reopen after Covid.

They currently have 8 Beavers in their youngest group who are between 6 and 8 years old. They have 16 Cubs who are aged between 8 and 10 and our Scout group has 8 children in who are 10 to 14.

In the last year the groups have taken part in all sorts of activities, from traditional scouting skills like navigating and pioneering, as well as crafts and games. All three groups also took part in the Plants on the Edge art and ecology project with Northern Heartlands and North Pennines AONB, which involved working with a local artist to create work for display at the Witham.

1st Upper Teesdale Rainbows also use the UTASS building due to the same reason as the Scout group. They now have 10 girls attending the weekly Rainbows session, this is slightly down on last year as a lot of girls have sadly left when they turned seven, when they traditionally move on to Brownies.

In September Rainbow guides were able to take girls from 4 years of age, rather than the norm of 5 years old and have had a couple of new four year old starters. The girls seem to work very well together and are enjoying the Rainbows programme.

At Christmas, they attended a special Guiding showing of the musical Matilda at The Station Cinema at Richmond. It was a district event which over 120 Rainbows, Brownies, and Guides attended.



Let's Learn Moor is the UK's largest upland outdoor classroom which runs annually in July across nine venues. In 2022 it saw more than 2,000 primary school children visit their local moor to learn from those who work to preserve it.

Becca & Emma were asked to attend our local event where they met 350 children across two days. It was an opportunity to 'plant the seeds' in the young, and those who educate them about the importance of farming in the uplands, carbon storage in permanent grassland and get them to think about what the landscape would look like without the animals that live there and without the farmers looking after it!





Working Together

Platinum Jubilee in early 2022 UTASS called an open meeting to discuss how Upper Teesdale could commemorate the Platinum Jubilee of Queen Elizabeth II. From that meeting a committee was formed and plans commenced!



With funding from County Durham Community Foundations Lets Create Jubilee Fund, and County Durham Community Foundation, Steve Messam was commissioned to construct a jubilee arch dressed with local wool to create a unique structure inspired by our farming heritage and also to highlight the much lower value of wool today.



Numerous groups including local school children helped in its construction and the structure stood for just over two weeks in the fields next to Low Force attracting both positive and negative views.

The main event of the celebration took place at The school and was the result of collaboration between many groups from the village.

Over 300 people attended the Garden Party, and for once the English weather was kind, though not hot we were spared rain. The festivities saw everyone given an afternoon tea box with entertainment provided by Middleton and Teesdale Silver Band and Alltogether Choir.



Face painting, bouncy castles, a soft play area and giant games were among the entertainment for children.

A "royal" photo booth enabled visual mementos of the day.



In the evening, the celebrations moved to the Sports and Social club for live music to dance the night away.

To give today's generation a feel of the decade in which the coronation took place, a Rock'n'Roll dance class was arranged prior to a 50's night with music of the era.

Working together with the Middleton Christmas Lights Committee 2022 saw the 10th incarnation of the **Middleton Mart Christmas Fair**, over 60 stallholders attended bringing a wide range of goods including many delicious foods.

The good weather encouraged higher than usual attendance, and visitors were met with the tempting smell of bacon butties cooked and served by Middleton Scouts as they entered.



The feedback from stallholders and people attending was very positive and as a result we are likely to see slightly longer opening in 2023.

Several additions were made including Santa's Sleigh, a photo opportunity for young and old, including the local police!

"As a first-time stall holder at the UTASS Christmas Fair, I found Emma to be incredibly helpful with explaining the required documents required in order to attend and with the information that was sent to me prior to the day of the Christmas Fair. On the day itself the venue was immaculate, and the pens well thought out and most importantly the event well attended, so for me it was a worthwhile fair to visit with my small business and one I would look to return to in the future."

Anna Potter, Pom Pom Parade

This was followed by the **Middleton Christmas Lights Switch On** on the car park. As this was the first time restrictions had allowed this to happen for three years, the honour of turning the lights on fell not to one but three carnival queens!

Mulled wine was drunk, mince pies were eaten, carols were sung and the Grand Christmas draw was drawn!

"The Christmas lights group have been raising money to buy, maintain, put up and take down the festive lights around the village for many years.

The last few years have seen some of the members of the committee retire and new health and safety legislation be implemented resulting in fresh challenges. UTASS have assisted us in numerous ways over a challenging period and made a huge difference to us.

I would like to highlight the exceptional work done by Emma Spry who has been on hand to do whatever was needed, going above and beyond every single time and always with a smile. So a big thank you to Emma and UTASS."

**Christine Gilbert,
Chair of Middleton-in-Teesdale Christmas Lights**

Amazingly the following week the committee were able to persuade Santa to visit children at their homes with a small present and a few kind words.

**Many Thanks to all
who made it
possible.**

2022 started off as any other year for the **oil buying group**, unfortunately, the war in Ukraine in February led to months of stress and anxiety for members as well as our supplier.

The uncertainty of supply and the huge price increase caused panic buying, delivery delays along with a cap on the quantity of oil members were able to order, with no order at all possible in April due to issues with supply. Thankfully, towards the end of the year we saw the price begin to fall.

Even through this turbulent time, the group continued to grow, with 50 new members joining the scheme throughout the year – with over 350 households and businesses benefitting from the discount which ranges from 2.7p to 7.9p per litre.

Our oil buying group saved it's members

£23,397

in 2022.

"I really appreciate the oil ordering service delivered by UTASS."

Alan Thompson, resident

The **Friends of St. Mary's Church** is another group that UTASS were happy to support.

St Mary's Church in Middleton-in-Teesdale has been closed due to serious issues with dry rot in the floor. The Parochial Church Council (PCC) realised they were unable to refurbish and maintain the church, so reached out to the Churches Conservation Trust (CCT) who arranged several drop-in sessions at UTASS, and other local venues to consult with the community about the future of the Church.

From these sessions, the Friends of St Mary's Church committee was formed and they are now actively fundraising to repair the building to a useable state.

With encouragement from the CCT, the PCC voted to convert the church into a festival church, meaning it could hold various services such as weddings and Christmas celebrations, as well as being used for community activities.



63%
of users say UTASS helps them feel more involved in the future of the community

Young People



This year has seen the **Young People's** sessions make a return to normality, with a full year of face-to-face and engaging youth-led sessions. A change to times, age range, and accessibility have allowed the sessions to be more inclusive, having gained 27 new youth members.

47
Young People in attendance every week

Mixed sessions took place on both Mondays and Thursdays, 6-8pm with both proving popular, we even had a record of 46 young people in attendance at one of the Thursday sessions!

Sessions are based around the 5 ways to wellbeing, promoting a wholesome lifestyle:

TAKE NOTICE

CONNECT

BE ACTIVE

KEEP LEARNING

GIVE

129

registered young people attending the youth sessions

This year, a total of fourteen fully-funded offsite activities took place. These started in the Easter Holidays with a trip to Hamsterley Forest in partnership with Tees-Swale, making the most of the play parks, nature walk and den building.

In keeping with the Easter theme was a

trip to Eggleston

Abbey for an

Easter egg hunt

a few days later. Following an already jam-packed week was a trip to ROF 59 for ninety minutes of bouncing and climbing before tucking into lunch at the March Hare.

May half-term included a trip to High Force and Bowlees to take part in geology activities, lunch and campfire cooking, all guided by Raby Ranger Andy.

"My daughter loves the youth group drop-in sessions, they give her a safe environment to be more independent and make new friends, it's absolutely fantastic, she also loves the activities during the holidays, they really help to break the boredom. Thanks."

Gillian Robinson, Parent



In the summer holidays, trips got off to a quick start, the Centre4Life at Newcastle being a firm favourite, partnered with Durham County Council's Fun and Food Team. Further trips included returning to Hamsterley Forest and ROF 59 in addition to 4motion Skate Park and Go Karting!





Young People



Summer holiday fun continued with our annual sailing trip at Grassholme reservoir. As well as sailing the young people were also given the opportunity to try Kayaking. Our enjoyment must have been evident, as the sailing club invited us back in August to give paddle boarding a go.

Further funding meant we were able to hold another outing to the ever popular ROF 59 in the October half-term holidays.

The year ended on a high ("Oh Yes It Did!"), funding allowed us to take the Young People to a pantomime at the Majestic Theatre in Darlington to see Aladdin.



"I love coming to UTASS, we do so much fun stuff here and go on trips with our friends - we can be ourselves."

**UTASS
Young Person**

Alongside off-site trips we also held twelve family-friendly sessions here at UTASS, again all of these were fully funded. They took place during the school holidays, starting with Easter crafts, Jubilee t-shirt designing, science-based craft sessions, a NERF battle, pumpkin carving, before ending with Christmas craft and activity sessions.

During one of the evening Youth sessions the Young People brought in donations which packed a trolley-full of useful items to support and help the people of Ukraine.



This year, we have welcomed Adele, Amy and Melanie to the youth team. They have all started their Level 2 Youth Worker qualification in partnership with TCR Hub and YMCA.



Our Youth Team:
Adele Dickeson
Melanie Lee
Amy Kinchley
Gina Richardson
Jacqui Nutter

Training



From the outset, **training** got right into full swing resulting in 2022 being a record year. Over 300 training places were provided, including two new course offerings; Excavator training and NPTC Felling & Processing Small Trees up to 380mm.

300+
training
places
provided

Over 100 people attended one of three Flock Health Ltd Beef & Sheep Mastering Medicines training courses.



"It was very interesting listening to all 3 participants this evening. It was all made very clear and will be so easily be put into practice. Clear, precise and informative - thank you."

Mastering Medicines Trainee



As always, Driver training proved to be very popular, with young people taking part in Lantra 13-15 Tractor Driving, Quad Bike training, pre Tractor test sessions, and car driving. These opportunities are much needed and massively appreciated.

Older trainees achieved qualifications for Rough Terrain Telehandler, Excavator as well as Quad Bike training.

"We are grateful you encouraged our son to go on the tractor training course. It has increased his confidence at driving tractors and he has just started a Saturday job which involves a little bit of tractor driving whilst scraping the cows out."

**Parent of 13-15 LANTRA
Tractor Driving Trainee**





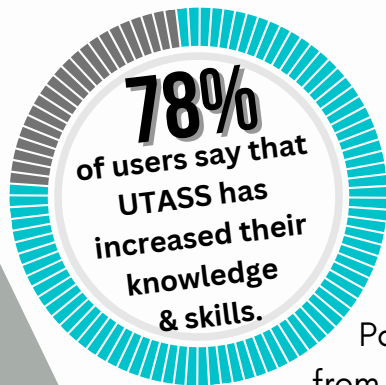
Training

"This has opened up opportunities for me to work with some wonderful characters in incredibly beautiful landscapes. Thank you so much for helping me get a little closer to my dream."

Hedgelaying Trainee

four days of Hedge Laying training, all held locally.

During 2022 we were able to hold two days of training with the Northumbria Dry Stone Walling Association as well as



In June, we ran NPTC Safe Use of Pesticides training, ever popular, with 17 trainees attending the course, delivered at Middleton Mart. Some trainees were eligible to access funding from their Area Action Partnerships with members of the NFU benefitting from funding available through the Teesdale Branch.



Throughout the year, we ran multiple First Aid courses with 37 people attending various types predominantly Emergency First Aid At Work including Outdoor or Forestry.

Other animal health qualifications achieved during the year included the Transport of livestock, Safe Use of Sheep Dips and British Wool Shearing.



**Many Thanks to
our partners who
enable our
training
endeavours.**

Teesdale Area Action Partnership
Weardale Area Action Partnership
Teesdale Branch of the NFU
Wellesley Trust
Northumbria Dry Stone Walling Association
Durham Hedgerow Partnership

Funders



OUR PAST
OUR FUTURE
OUR HOME



NFU Mutual

The support that we have received this year has yet again been fantastic; from delivery partners who we work together with on an ongoing basis, such as The Prince's Countryside Fund and the Pioneering Care Partnership, our long-standing funders who have trusted our work for many years, through to those who we have only recently established a relationship with.



We say a huge thank you to you all for the vital part you have played in our journey throughout the year.



We must also recognise the generous, ongoing support that we receive from individual donors and supporters. The success of UTASS is a celebration of what we are able to achieve by working together. We really couldn't do it without you!

Barbour

Ballinger Charitable Trust

Barbour

British Science Association

County Durham Clinical Commissioning Group

County Durham Community Foundation

Durham Community Action

Durham County Council

Joseph Strong Frazer Trust

Middleton Educational Trust

NFU Mutual Office Barnard Castle

NFU Mutual Office North Durham Dales

The National Lottery Heritage Fund via the North
Pennines AONB Partnership



SIR JAMES KNOTT TRUST





Funders



SIR TOM COWIE CHARITABLE TRUST



Made possible with

**Heritage
Fund**



Northern Heartlands

Pioneering Care Partnership

Ralph Gowland Trust

Sir James Knott Trust

Sir Tom Cowie Charitable Trust

Teesdale Area Action Partnership

Tesco Bags Of Help

The Frank and Phillis Scotto Trust Fund

The Mercers' Charitable Foundation

The National Lottery Community Fund

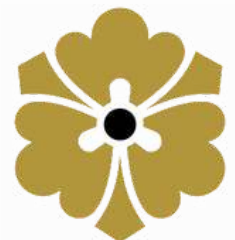
The Prince's Countryside Fund

The R&H Woods Charitable Trust

Tyne & Wear Community Foundation

Virgin Money Foundation

Weardale Area Action Partnership



THE PRINCE'S
COUNTRYSIDE
FUND



thank you ✨
thank you
thank you ✨

Our Staff



For the last 35 years my role in various positions has involved managing people. Some have been good.... some not so good, but the staff at UTASS are right there at the top of the tree with the best of them. Their care, dedication, and flexibility makes UTASS what we want it to be, and going beyond the norm, is the norm! I am proud to be able to support them in their work. Some staff have left the team in 2022, I won't list them here but thank them for all of their hard work. Welcome too, to new staff members who continue to uphold UTASS values.

Bob Danby

UTASS Manager (and other things too!)

Adele Dickeson - Youth Support



Since 2008 Adele has worked as a Finance Officer in Higher Education. Adele joined UTASS in October 2022 having previously volunteered with the Youth Team. She lives on a farm outside Middleton-in-Teesdale with her husband and 3 boys. Adele has recently qualified as a Mental Health First Aider and is currently working towards her Young Worker qualification. She loves cooking and baking, so if she's not working or outside helping on the farm, she's often found in the kitchen!

Amy Kinchley - Youth Support

Amy has been part of the youth team at UTASS since October 2022 and is the youth safeguarding lead. Amy also volunteers as a Scout and Beavers leader for Middleton 1st scouts, she loves working with children. She lives in Middleton with her husband, 2 sons and spends most of her spare time out with her old English sheepdogs or working on one of many wool projects.



Anne Scott - Finance & Admin Support



Anne has worked at UTASS for 13 years and was previously a trustee. She is part of the admin support team and assists Bob with the UTASS finances and accounts. She was brought up on a farm in Forest-in-Teesdale and now lives on a Raby farm near Newbiggin with her husband and 2 sons. She enjoys music and trips to the theatre, however holidays are her biggest passion.

Becca Melville - Admin Support & Youth Support

Becca grew up in Weardale and, despite living in various countries, has always been drawn back to the Dales where she now lives in Holwick. Becca joined UTASS in the summer of 2021 and feels her role has really helped her to become part of the Teesdale Community. In her spare time Becca enjoys fell running, baking and exploring the hills with her dog.





Our Staff



Bob Danby - Manager, Treasurer & Company Secretary

Bob discovered UTASS in 2001 after working with them through Foot and Mouth.

He became a trustee shortly after and then joined the staff as manager in 2018. He is also on the committee of several other local organisations.

He lives with his wife Sheena, who like many of their generation is a professional grandmother with 4 grandchildren keeping her busy.

Caitlin Dent - Admin Support

Caitlin joined UTASS in November 2022. She also works part-time at Phillip Holden's in Barnard Castle. She lives on a farm at Lartington and when she's not working, you'll usually find her out on the farm helping out or with her sheepdog pup Penny.



Charlotte Fletcher - Admin Support & Agricultural Secretary



Charlotte has worked at UTASS as part of the Admin Support Team and Coordinator of the Oil Buying Scheme for over 7 years. In October 2022 she became Agricultural Secretary working alongside Richard and trying to absorb as much knowledge and experience from him as possible. She lives on a tenant hill farm in Upper Teesdale with her husband and two sons. In her spare time, she enjoys spending time with friends, attending music concerts, sampling a gin or two... gardening and going for walks.

Emma Spry - Social Media & Admin Support

Emma has been a part of the Admin Support Team at UTASS for nearly 10 years. She also works for a building company, and has looked after their accounts now for over 20 years. She lives in Upper Teesdale on a tenanted farm with her husband and two daughters. Emma lives for days filled with friends, family, laughter, and live music.



Gina Richardson - Youth Team Lead & Community Engagement

Gina has worked for UTASS for nearly 15 years, starting as a volunteer. She holds 2 part time roles supporting all ages and abilities in our community. Gina is still 'semi-retired' and enjoying the flexibility to spend time with family and friends.

Grace Crawford - Funding & Strategic Development Officer

Grace joined UTASS in 2020 and looks after all things funding and development related. Grace grew up on a farm just outside Middleton-in-Teesdale and lives locally with her family. She likes a challenge and for 2023 has set her sights on getting to the end of the Great North Run.



Our Staff



Jacqui Nutter - Youth Support

Jacqui joined UTASS in 2021, as a member of the Youth Support Team. Jacqui enjoys providing an extra pair of hands to run the Youth Drop in sessions and running activities for children and young people.

Julia Stephenson - Training Coordinator

Julia has been at UTASS since 2001 and particularly enjoys the opportunity her training role and organising Music & Memories sessions provides to help people. Outside of work she enjoys cooking and Yoga and likes to get out on the farm among cattle and sheep, especially when it can combine looking after her Grandchildren.



June Wainwright - Resilience Worker

June joined UTASS at the beginning of the pandemic as a volunteer and later as Resilience Worker, including helping people access services, recover from anxiety, depression, domestic violence, regain fitness after Covid and help manage the symptoms of post traumatic stress disorder. June has lived in the dale since 1989 and enjoys painting and yoga. She lives with husband Ray and two border collies.

Melanie Lee - Resilience Worker & Youth Support

Melanie became a member of the team in 2022, starting as a volunteer counsellor, followed by a youth worker, and latterly she joined the resilience support team. Melanie lives just outside Staindrop on a mixed farm with her husband and 3 children along with numerous animals.



Richard Betton - Farmers Liaison Worker

Richard has worked for UTASS since it first opened. Recently retired from farming, he has a life-time of experience of Upland Farming, support schemes and lobbying Government agencies on behalf of farmers. He assists farmers to maximise the opportunities to develop their businesses in the best way for them.

Tessa Wigham - Agricultural Secretary

Tess was one of our longest serving staff having been at UTASS for over 20 years. All good things come to an end and in May we said goodbye to Tess who is now spending more time at home with her husband John in North Cumbria where they are partners in a beef and sheep farm. I'm certain you will join us in thanking her for her service, and wish her well.





Our Trustees & Governance

The UTASS Financial Policy outlines procedures and safeguards to ensure reasonable assurance against fraud or error and compliance with Charity Law.

On a monthly basis Trustees are presented with information regarding spend, current /savings account balances and investment values.

In accordance with Charity Law, accounts are submitted for independent examination by a suitably qualified person.

It is the policy of the trustees to hold free reserves for between 6 and 12 months normal activity (£130k - £260K).

A summary of the financial position is shown below.

A full copy of the accounts is available both on the UTASS and Charity Commission's websites.



Hon. Secretary
Mrs Louise Dalton
Farmer

UTASS Financial Summary For the Year ending 31st December 2022

Income

Donations	35,883
Grants	119,844
Income from charitable activities	226,352
Investment income	<u>3,578</u>
	<u>385,657</u>

Expenditure

Staff costs	220,466
Project costs	61,735
Other costs	<u>82,195</u>
	<u>364,396</u>

Investment losses

(3,752)

Surplus for the year

17,509

Assets and liabilities at 31st December 2022

Fixed assets including investments	44,289
Current assets including bank accounts	375,361
Current liabilities	<u>(17,924)</u>
Net assets	<u>401,726</u>

Funds

Restricted funds	122,238
Reserves	209,008
Other unrestricted funds	<u>70,480</u>
Total funds	<u>401,726</u>



Prof. Sarah Elton
Professor at
Durham University



Fay Hutchinson
Citizens Advice
Technical Debt
Supervisor &
Farmer



Philip Lamb
Accountant



Chairman
Michael McGarry
Solicitor

Our Trustees & Governance



Vice-Chair

Richard Matthews
Veterinary Surgeon



Amanda Simpson
Farmer



Ian Tallentire
Garage Proprietor

UTASS is a registered charity and a company limited by guarantee. It is governed by a Memorandum and Articles of Association which were adopted in Dec 2006.

It is under the control of a board of 11 trustees, chosen from a variety of backgrounds and occupations to give a diverse skill set.

Trustees are appointed by ordinary resolution in accordance with the articles of association.

All trustees are committed, with strong attendance at meetings, none take any expenses or payment in relation to their support.

Six trustee meetings are scheduled per year, though this number can vary according to need. In 2022 six were held in addition to the AGM.

These meetings have returned to the pre-Covid norm of face to face but with the benefit of a Zoom option for trustees not able to attend in person.

There is a staffing sub-group consisting of Richard Matthews, Prof. Sarah Elton, Louise Dalton and Amanda Simpson.

Other working groups are established for specific purposes, if and when required.

During 2022 Robyn Peat a long standing trustee resigned, though he still advises the trustee on matters relating to leases, property etc. The trustees would like to express their gratitude for his continued support.

We were pleased to welcome Fay Hutchinson, Philip Lamb and Steve Lumb as trustees, each bringing a valuable expertise to the team.

The improvements regarding trustee induction and retention identified in the full governance review undertaken in 2020/21, have been implemented.



Steve Lumb
Retired GP



Roy Oxby
Retired Bank
Official



Carl Stephenson
Farmer

Also the changes proposed as a result of that review which allow greater flexibility to the tenure of trustees and composition of the board were ratified at the 2022 AGM.

One of those changes allowed Stephanie Markwick to be co-opted to gain an insight to the workings of the trustees. As per the newly agreed procedures Stephanie will stand for election as a full trustee at the 2023 AGM.



The "Last Word"!

It's not often that I get the last word so I'm going to make the most of it!

I would suggest that 2022 was a good year for UTASS. We have seen a return to pre-Covid activities and an increase both in the use of the building and in the activities and services provided, many of which are highlighted in this report.

It has given me great satisfaction to see new people use UTASS's services. The craft sessions have been very successful in this regard, it was good to see generations coming together with obvious mutual pleasure, as grandparents, parents and children were able to share the experiences.

On the other hand, it's disappointing that there are still a lot of people who are not aware of the breadth of services UTASS offers. In fairness it shouldn't be surprising as our offerings constantly adapt in response to changing needs. We need to work on spreading the word!

I don't want to give the impression that we have forgotten the reason UTASS came into being, I'd like to stress that we continue to provide all the support and services to agriculture that we have done in the past. I think that this is more important now than at any time since 2001 when I first became involved with UTASS as the police liaison officer for Foot and Mouth. The present combination of the economic situation and rising costs is challenging everyone, but the change and uncertainty regarding agricultural payments, increase in fertilizer costs etc., are adding another layer of concerns for farmers.

Something never changes year on year and that is my gratitude and admiration of the UTASS staff. It amuses me when new staff are flabbergasted by the diverse range of requests they receive. In a lot of ways they are the architect of their own destruction, as to their credit they always find a solution. Well done to you all and thank you for keeping me in line !

Also enormous thanks once again to our volunteers, without whom, UTASS would struggle to provide services to the community. And last, but as the famous saying goes, not least, my thanks to the trustees who give up their time to steer UTASS. I truly appreciate their guidance and support.

In 2023 we will continue to be alert to changing needs and where possible provide necessary support.

Bob Danby CMgr MCMI
UTASS Manager, Company Secretary
Treasurer



Upper Teesdale Agricultural Support Services

Registered Office:

9-11 Chapel Row,
Middleton-in-Teesdale,
Barnard Castle,
County Durham,
DL12 0SN

Telephone: 01833 641010

Email: info@utass.org

Website: www.utass.org



Facebook: @UtassUpperTees



Twitter: @UtassUpperTees



Instagram: @utass_upper_tees

UTASS Objects/ Mission Statement:

"To promote the benefit of the inhabitants of the community of the rural area of Upper Teesdale and the neighbourhood thereof through the advancement of education and the provision of facilities in the interest of the social welfare for the recreation and other leisure time occupation with the object of improving the conditions of life for the said inhabitants".

UTASS Aim:

"UTASS works with and for the communities across the Durham Dales, helping people gain access to the services, advice and resources that they need so they feel supported, valued, happier and more able to cope "

Registered Charity number: 1120120

Company Limited by Guarantee number: 06054331

Company Registration Number: 06054331
Charity Registration Number: 1120120

Upper Teesdale Agricultural Support Services Limited
Financial Statements
For the Year Ending
31 December 2022

JANE ASCROFT ACCOUNTANCY LIMITED

Chartered Accountants
Enterprise House
Harmire Enterprise Park
Barnard Castle
County Durham
DL12 8XT

Upper Teesdale Agricultural Support Services Limited

Financial Statements

Year Ended 31 December 2022

	Page
Trustees' Annual Report (Incorporating the Director's Report)	1
Independent Examiner's Report to the Trustees	4
Statement of Financial Activities (Including Income and Expenditure Account)	6
Statement of Financial Position	7
Notes to the Financial Statements	8
The Following Pages Do Not Form Part of the Financial Statements	
Detailed Statement of Financial Activities	28

Upper Teesdale Agricultural Support Services Limited

Trustees' Annual Report (Incorporating the Director's Report)

Year Ended 31 December 2022

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the company for the year ended 31 December 2022.

Objectives and Activities

The objects of the charity are to promote the benefit of the inhabitants of the community of the rural area of Upper Teesdale and the neighbourhood thereof through the advancement of education and the provision of facilities in the interest of social welfare for recreation and other leisure-time occupation with the object of improving the conditions of life of the said inhabitants.

Activities include the provision of advice and education, support and mentoring to the community in the area of operation including the provision of a drop-in facility for young people and encouraging and supporting outside organisations and outreach working.

Achievements and Performance

The charity's achievements and performance during the year are described in the annual report.

Financial Review

Income for the year totalled £385,657 (2021 - £381,917) and expenditure totalled £364,396 (2021 - £319,050) giving a surplus of £21,261 (2021 - £62,867). The value of investments fell by £3,752 during the year (2021 - Increased by £2,504) giving an overall surplus of £17,509 (2021 - £65,371).

During 2022 reserves increased by £39,576 to £209,008 and there is a further £26,191 held in designated funds to be spent as the trustees see fit. Restricted funds fell by £13,222 to £122,238 and fixed assets fell by £13,732 to £44,289.

The trustees have reviewed the charity's need for reserves in line with guidance issued by the Charity Commission and it is the policy of the trustees to hold free reserves for between six and twelve months normal activity excluding depreciation and specific project costs (between £130,000 and £260,000) and additional reserves, as agreed on an annual basis, to meet the costs of any additional project work or to safeguard the charity's service commitment in the event of delays or receipts of grants or or general liabilities. The trustees believe that the reserves should be at least at this level to ensure that the charity can run efficiently and meet the needs of the beneficiaries.

At 31st December 2022 free reserves were £209,008 excluding designated funds and £235,199 including designated funds which is in accordance with the stated policy.

Upper Teesdale Agricultural Support Services Limited

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year Ended 31 December 2022

Structure, Governance and Management

Governing Document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Public Benefit

Our main activities and who we help are described elsewhere in this report. All our charitable activities are undertaken to further our charitable purposes for the public benefit. The Committee have had regard to the Charity Commission's guidance on public benefit throughout the year when deciding on the activities of the charity.

Reference and Administrative Details

Registered charity name Upper Teesdale Agricultural Support Services Limited

Charity registration number 1120120

Company registration number 06054331

Principal office and registered office 9-11 Chapel Row
Middleton In Teesdale
Barnard Castle
County Durham
DL12 0SN

The Trustees

Mr I R Tallentire
Mrs L Dalton
Mr R Matthews
Mr R Oxby
Mr R Peat (Retired 8 March 2022)
Mr C Stephenson
Mrs L A Simpson
Mr M McGarry (Chair)
Prof S E Elton
Ms F Hutchinson (Appointed 8 March 2022)
Mr P W Lamb (Appointed 8 March 2022)
Dr S A Lumb (Appointed 8 March 2022)

Company Secretary Mr R Danby

Independent Examiner Jane Ascroft FCA MA (Cantab)
Enterprise House
Harmire Enterprise Park
Barnard Castle
County Durham
DL12 8XT

Upper Teesdale Agricultural Support Services Limited

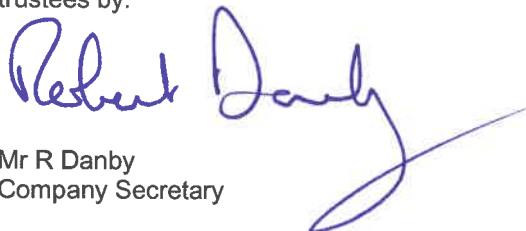
Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year Ended 31 December 2022

Small Company Provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 7th March 2023 and signed on behalf of the board of trustees by:



Mr R Danby
Company Secretary

Upper Teesdale Agricultural Support Services Limited

Independent Examiner's Report to the Trustees of Upper Teesdale Agricultural Support Services Limited

Year Ended 31 December 2022

I report to the trustees on my examination of the financial statements of Upper Teesdale Agricultural Support Services Limited ('the company') for the year ended 31 December 2022.

Responsibilities and Basis of Report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Upper Teesdale Agricultural Support Services Limited

Independent Examiner's Report to the Trustees of Upper Teesdale Agricultural Support Services Limited (continued)

Year Ended 31 December 2022

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



Jane Ascroft FCA MA (Cantab)
Independent Examiner

Enterprise House
Harmire Enterprise Park
Barnard Castle
County Durham
DL12 8XT

Upper Teesdale Agricultural Support Services Limited

Statement of Financial Activities (including income and expenditure account)

Year Ended 31 December 2022

		Unrestricted funds	2022 Restricted funds	Total funds	2021 Total funds
	Note	£	£	£	£
Income and endowments					
Donations and legacies	5	35,883	119,844	155,727	186,022
Charitable activities	6	28,408	197,944	226,352	193,806
Investment income	7	3,578	—	3,578	2,089
Total income		<u>67,869</u>	<u>317,788</u>	<u>385,657</u>	<u>381,917</u>
Expenditure					
Expenditure on charitable activities	8,9	78,047	286,349	364,396	319,050
Total expenditure		<u>78,047</u>	<u>286,349</u>	<u>364,396</u>	<u>319,050</u>
Net income		<u>(10,178)</u>	<u>31,439</u>	<u>21,261</u>	<u>62,867</u>
Transfers between funds		44,661	(44,661)	—	—
Other recognised gains and losses					
Investment gains/(losses)		(3,752)	—	(3,752)	2,504
Net movement in funds		<u>30,731</u>	<u>(13,222)</u>	<u>17,509</u>	<u>65,371</u>
Reconciliation of funds					
Total funds brought forward		248,757	135,460	384,217	318,846
Total funds carried forward		<u>279,488</u>	<u>122,238</u>	<u>401,726</u>	<u>384,217</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 8 to 26 form part of these financial statements.

Upper Teesdale Agricultural Support Services Limited

Statement of Financial Position

31 December 2022

	Note	2022 £	2021 £
Fixed Assets			
Tangible fixed assets	15	24,241	34,221
Investments	16	20,048	23,800
		<u>44,289</u>	<u>58,021</u>
Current Assets			
Debtors	17	6,197	9,312
Cash at bank and in hand		369,164	337,205
		<u>375,361</u>	<u>346,517</u>
Creditors: amounts falling due within one year	18	<u>17,924</u>	<u>20,321</u>
Net Current Assets		<u>357,437</u>	<u>326,196</u>
Total Assets Less Current Liabilities		<u>401,726</u>	<u>384,217</u>
Net Assets		<u>401,726</u>	<u>384,217</u>
Funds of the Charity			
Restricted funds		122,238	135,460
Unrestricted funds		279,488	248,757
Total charity funds	20	<u>401,726</u>	<u>384,217</u>

For the year ending 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of trustees and authorised for issue on 07/03/23 and are signed on behalf of the board by:

Mr M McGarry
Trustee

The notes on pages 8 to 26 form part of these financial statements.

Upper Teesdale Agricultural Support Services Limited

Notes to the Financial Statements

Year Ended 31 December 2022

1. General Information

The company is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 9-11 Chapel Row, Middleton In Teesdale, Barnard Castle, County Durham, DL12 0SN.

2. Statement of Compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting Policies

Basis of Preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investments measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

The entity is a Public Benefit Entity.

Going Concern

There are no material uncertainties about the charity's ability to continue.

Judgements and Key Sources of Estimation Uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. The trustees consider that there are no significant estimates or judgements affecting these financial statements.

Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the purposes of the charity. Unrestricted funds include a revaluation reserve representing the restatement of investment assets at market values.

Designated funds are unrestricted funds earmarked by the trustees for specific purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor.

Upper Teesdale Agricultural Support Services Limited

Notes to the Financial Statements *(continued)*

Year Ended 31 December 2022

3. Accounting Policies *(continued)*

Income

All income is included in the statement of financial activities when the charity is entitled to the income, any performance related conditions attached have been met or are fully within the control of the charity, the income is considered probable and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Donations and legacy income is received by way of donations, legacies, grants and gifts and is included in full in the Statement of Financial Activities when receivable. Where legacies have been notified to the charity but the criteria for income recognition have not been met, the legacy is treated as a contingent asset and disclosed if material. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity, being the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market.

Investment income is included when receivable.

Income from charitable trading activity is accounted for when earned.

Income from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

Costs of raising funds comprise the costs associated with attracting donations, grants and legacies and the costs of trading for fundraising purposes.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis.

Tangible Assets

Tangible fixed assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. The costs of minor additions or those costing below £500 are not capitalised.

Upper Teesdale Agricultural Support Services Limited

Notes to the Financial Statements *(continued)*

Year Ended 31 December 2022

3. Accounting Policies *(continued)*

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Leasehold Property Improvements	-	Straight line over lease term
Office Furniture	-	15% straight line
Minibus	-	20% reducing balance
Electrical Equipment	-	25% straight line
Computer Equipment	-	Straight line over 3 years

Investments

Unlisted equity investments are initially recorded at cost, and subsequently measured at fair value. If fair value cannot be reliably measured, assets are measured at cost less impairment.

Listed investments are measured at fair value with changes in fair value being recognised in income or expenditure.

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

Financial Instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Defined Contribution Plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

Upper Teesdale Agricultural Support Services Limited

Notes to the Financial Statements *(continued)*

Year Ended 31 December 2022

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Accrued income and tax recoverable is included at the best estimate of the amounts receivable at the balance sheet date.

Cash at Bank and in Hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount after allowing for any trade discounts due.

Taxation

The company is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the company is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

4. Limited by Guarantee

The company is limited by guarantee. At 31st December 2022 there were 11 members each of whom had undertaken to contribute an amount not exceeding £10 in the event of a winding up.

The company is under the control of the board of directors as a body and as such is not controlled by any individual.

Upper Teesdale Agricultural Support Services Limited

Notes to the Financial Statements (continued)

Year Ended 31 December 2022

5. Donations and Legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Donations			
General donations	23,006	—	23,006
Friends Of UTASS	3,959	—	3,959
HMRC Gift aid	3,000	—	3,000
Northern Heartlands NOW project	5,918	—	5,918
R H Woods Charitable Trust	—	1,000	1,000
Grants			
National Lottery Community Fund	—	24,382	24,382
Ballinger Trust	—	15,000	15,000
Durham County Council	—	2,462	2,462
Prince's Countryside Fund	—	30,000	30,000
Joseph Strong Frazer Trust	—	2,000	2,000
The Mercers Charitable Foundation	—	30,000	30,000
Sir James Knott Foundation	—	15,000	15,000
	<u>35,883</u>	<u>119,844</u>	<u>155,727</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Donations			
General donations	26,890	—	26,890
Friends Of UTASS	5,662	—	5,662
DCC Covid support	12,238	—	12,238
HMRC Gift aid	3,000	—	3,000
R H Woods Charitable Trust	—	750	750
Grants			
National Lottery Community Fund	—	24,382	24,382
Willan Charitable Trust	—	10,000	10,000
Sheppard Trust	—	4,000	4,000
Ballinger Trust	—	15,000	15,000
Police Crime Commissioner	—	5,000	5,000
CDCF	—	3,350	3,350
Newcastle Building Society Community Fund	—	3,000	3,000
Hadrian Trust	—	1,000	1,000
Virgin Foundation	—	25,000	25,000
The Mercers Charitable Foundation	—	30,000	30,000
Sir James Knott Foundation	—	15,000	15,000
Other smaller grants	—	1,750	1,750
	<u>47,790</u>	<u>138,232</u>	<u>186,022</u>

Upper Teesdale Agricultural Support Services Limited

Notes to the Financial Statements (continued)

Year Ended 31 December 2022

6. Charitable Activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Queen's Jubilee	—	7,889	7,889
Covid response	—	2,173	2,173
Community resilience	—	65,191	65,191
Social isolation and poverty	—	73,552	73,552
Cree project and retired farmers' lunches	—	12,000	12,000
Youth work	2,178	30,440	32,618
Minibus income	3,624	—	3,624
Rural training programme	—	6,699	6,699
Business and admin support	22,606	—	22,606
	<u>28,408</u>	<u>197,944</u>	<u>226,352</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Covid response	—	44,210	44,210
Community resilience	—	27,352	27,352
Social isolation and poverty	—	24,568	24,568
Cree project and retired farmers' lunches	—	14,000	14,000
Youth work	830	37,284	38,114
Minibus income	407	—	407
Rural training programme	—	26,840	26,840
Business and admin support	18,315	—	18,315
	<u>19,552</u>	<u>174,254</u>	<u>193,806</u>

7. Investment Income

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Income from listed investments	1,497	1,497	1,011	1,011
Bank interest receivable	2,081	2,081	1,078	1,078
	<u>3,578</u>	<u>3,578</u>	<u>2,089</u>	<u>2,089</u>

8. Expenditure on Charitable Activities by Fund Type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Charitable Activities (see page 29)	<u>78,047</u>	<u>286,349</u>	<u>364,396</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Charitable Activities (see page 29)	<u>35,107</u>	<u>283,943</u>	<u>319,050</u>

Upper Teesdale Agricultural Support Services Limited

Notes to the Financial Statements (continued)

Year Ended 31 December 2022

9. Expenditure on Charitable Activities by Activity Type

	Activities undertaken directly £	Total funds 2022 £	Total fund 2021 £
Charitable Activities (see page 29)	364,396	364,396	319,050

10. Net Income

Net income is stated after charging/(crediting):

	2022 £	2021 £
Depreciation of tangible fixed assets	11,413	14,018

11. Independent Examination Fees

	2022 £	2021 £
Fees payable to the independent examiner for:		
Independent examination of the financial statements	1,500	1,080
Other financial services	1,203	1,164
	2,703	2,244

12. Staff Costs and Emoluments

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2022 £	2021 £
Wages and salaries	201,673	186,092
Social security costs	9,683	7,443
Employer contributions to pension plans	9,110	8,953
	220,466	202,488

The average head count of employees during the year was 14 (2021: 13). The average number of full-time equivalent employees during the year is analysed as follows:

	2022 No.	2021 No.
Management	1	1
Advisors	1	1
Administration and support	2	2
Finance	1	1
Domestic support	1	1
Project staff	2	1
	8	7

No employee received employee benefits of more than £60,000 during the year (2021: Nil).

Key Management Personnel

Key management personnel include all persons that have authority and responsibility for planning, directing and controlling the activities of the company. The total compensation paid to key management personnel for services provided to the company was £33,424 (2021: £32,140).

Upper Teesdale Agricultural Support Services Limited

Notes to the Financial Statements (continued)

Year Ended 31 December 2022

13. Trustee Remuneration and Expenses

No trustees received any remuneration or expenses from the charity during the current and previous year

14. Transfers Between Funds

During the year £44,661 was transferred from restricted to unrestricted funds. This represented contributions to staffing and overheads by projects.

15. Tangible Fixed Assets

	Leasehold Property Improvements £	Office Furniture £	Minibus £	Electrical Equipment £	Computer Equipment £	Total £
Cost						
At 1 Jan 2022	42,744	24,584	96,099	17,907	66,392	247,726
Additions	—	796	—	—	637	1,433
At 31 Dec 2022	42,744	25,380	96,099	17,907	67,029	249,159
Depreciation						
At 1 Jan 2022	40,841	14,833	78,084	17,729	62,018	213,505
Charge for the year	1,903	1,582	3,603	178	4,147	11,413
At 31 Dec 2022	42,744	16,415	81,687	17,907	66,165	224,918
Carrying amount						
At 31 Dec 2022	—	8,965	14,412	—	864	24,241
At 31 Dec 2021	1,903	9,751	18,015	178	4,374	34,221

16. Investments

	Listed investments £
Cost or valuation	
At 1 January 2022	23,800
Additions	—
Other movements	(3,752)
At 31 December 2022	20,048
Impairment	
At 1 January 2022 and 31 December 2022	
Carrying amount	
At 31 December 2022	20,048
At 31 December 2021	23,800

All investments shown above are held at valuation.

The investments comprise 8,000 shares in Legal & General Group plc which were donated to the charity. They are valued at current market value.

Upper Teesdale Agricultural Support Services Limited

Notes to the Financial Statements *(continued)*

Year Ended 31 December 2022

17. Debtors

	2022	2021
	£	£
Trade debtors	1,536	588
Prepayments and accrued income	2,161	2,724
Gift aid recoverable	2,500	6,000
	<u>6,197</u>	<u>9,312</u>

18. Creditors: amounts falling due within one year

	2022	2021
	£	£
Accruals and deferred income	6,195	9,368
Funds held on behalf of third parties	11,729	10,953
	<u>17,924</u>	<u>20,321</u>

19. Pensions and Other Post Retirement Benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £9,110 (2021: £8,953).

Upper Teesdale Agricultural Support Services Limited

Notes to the Financial Statements *(continued)*

Year Ended 31 December 2022

19. Pensions and Other Post Retirement Benefits *(continued)*

Upper Teesdale Agricultural Support Services Ltd (UTASS) participates in The Pensions Trust's Growth Plan Series 1, 2 and 3 (the scheme). The scheme is a multi-employer scheme which provides benefits to some 1,300 non-associated participating employers. The scheme is a defined benefit scheme in the UK. It is not possible for the company to obtain sufficient information to enable it to account for the scheme as a defined benefit scheme. Therefore it accounts for the scheme as a defined contribution scheme. Accordingly, due to the nature of the Scheme, the accounting charge for the period under FRS102 represents the employer contribution payable.

The scheme is subject to the funding legislation outlined in the Pensions Act 2004 which came into force on 30 December 2005. This, together with documents issued by the Pensions Regulator and Technical Actuarial Standards issued by the Financial Reporting Council, set out the framework for funding defined benefit occupational pension schemes in the UK.

The scheme is classified as a 'last-man standing arrangement'. Therefore UTASS is potentially liable for other participating employers' obligations if those employers are unable to meet their share of the scheme deficit following withdrawal from the scheme. Participating employers are legally required to meet their share of the scheme deficit on an annuity purchase basis on withdrawal from the scheme. UTASS has been notified by The Pensions Trust of the estimated employer debt on withdrawal from the Scheme based on the financial position of the Scheme as at 30 September 2021. As of this date the estimated employer debt for UTASS was £14,860.

A full actuarial valuation for the scheme was carried out at 30 September 2020. This valuation showed assets of £795m, liabilities of £832m and a deficit of £33m. To eliminate this funding shortfall, the Trustee has asked some participating employers to pay additional contributions to the scheme but UTASS has not been asked to make any such payments.

UTASS paid contributions at the rate of 10% during the accounting period. Members paid contributions at the rate of 5% during the accounting period.

As at the balance sheet date there was 1 active member of the scheme employed by UTASS. UTASS no longer offers membership of the scheme to its employees.

Employees who are not members of the Pensions Trust's Growth Plan Series 1, 2 and 3 are offered a contribution to alternative defined contribution pensions, which in some circumstances is the Pensions Trust's Growth Plan Series 4. Total pension contributions made by the employer during the year were £9,110 (2021 - £8,953). There were no pension contributions outstanding at the year end.

Upper Teesdale Agricultural Support Services Limited

Notes to the Financial Statements (continued)

Year Ended 31 December 2022

20. Analysis of Charitable Funds

Unrestricted funds

	At 1 Jan 2022	Income	Expenditure	Transfers	Gains and losses	At 31 Dec 2022
	£	£	£	£	£	£
General funds	169,432	61,984	(58,662)	36,254	—	209,008
Capital funds	58,021	—	(11,413)	1,433	(3,752)	44,289
Minibus funds	(3,820)	3,381	(6,510)	7,186	—	237
Young Peoples' fund	352	2,178	(1,128)	(105)	—	1,297
Joan Drewe legacy	23,962	—	(195)	—	—	23,767
Revel in the Rostrum	810	—	(39)	(107)	—	664
Older Persons Free Reserves	—	326	(100)	—	—	226
	<u>248,757</u>	<u>67,869</u>	<u>(78,047)</u>	<u>44,661</u>	<u>(3,752)</u>	<u>279,488</u>

	At 1 Jan 2021	Income	Expenditure	Transfers	Gains and losses	At 31 Dec 2021
	£	£	£	£	£	£
General funds	101,698	66,899	(14,918)	15,753	—	169,432
Capital funds	67,529	—	(14,018)	2,006	2,504	58,021
Minibus funds	908	407	(5,150)	15	—	(3,820)
Young Peoples' fund	58	830	(536)	—	—	352
Joan Drewe legacy	23,962	—	—	—	—	23,962
Revel in the Rostrum	—	1,295	(485)	—	—	810
	<u>194,155</u>	<u>69,431</u>	<u>(35,107)</u>	<u>17,774</u>	<u>2,504</u>	<u>248,757</u>

Upper Teesdale Agricultural Support Services Limited

Notes to the Financial Statements (continued)

Year Ended 31 December 2022

20. Analysis of Charitable Funds (continued)

Restricted funds

	At 1 Jan 2022 £	Income £	Expenditure £	Transfers £	Gains and losses £	At 31 Dec 2022 £
Income from						
Endowment Fund	2,390	—	(2,390)	—	—	—
CDCF Newcastle Building Society Fund	2,709	—	(2,709)	—	—	—
Retired Farmers Lunches	3,995	—	—	—	—	3,995
PCF Farm for the Future	2,104	24,312	(8,409)	(12,553)	—	5,454
Relief Fund donations	3,892	—	—	—	—	3,892
Teesdale Action Partnership (Young People At the Heart)	13,520	—	(7,075)	(1,675)	—	4,770
Teesdale Action Partnership (Social Isolation)	3,592	—	(1,648)	(1,944)	—	—
Weardale Action Partnership	16,259	—	(7,648)	(70)	—	8,541
Scotto Trust	3,709	—	(3,678)	(31)	—	—
I Will#	3,779	—	—	(909)	—	2,870
National Lottery Community Fund Middleton	6,359	24,382	(30,741)	—	—	—
Educational Trust Princes	430	1,000	(1,430)	—	—	—
Countryside Fund (Core)	—	30,000	(20,170)	—	—	9,830
Ballinger Trust Co. Durham and Darlington Community Safety Fund	15,000	15,000	(15,000)	—	—	15,000
	263	—	(185)	(78)	—	—

Upper Teesdale Agricultural Support Services Limited

Notes to the Financial Statements *(continued)*

Year Ended 31 December 2022

20. Analysis of Charitable Funds *(continued)*

Wellesley Trust Fund via Community Foundation	1,395	6,699	(4,958)	(890)	—	2,246
Hadrian Trust	1,000	—	(1,000)	—	—	—
Joseph Strong Fraser Trust	—	2,000	(2,000)	—	—	—
PCP Community Resilience worker	268	30,772	(23,101)	(3,186)	—	4,753
Happyness Hubs	3,132	—	(2,406)	(726)	—	—
Teesdale Action Partnership (Healthy Activities, Healthy Food)	1,598	13,659	(8,005)	(6,004)	—	1,248
DCC (Cree Sessions)	6,186	9,000	(7,628)	(3,222)	—	4,336
Wemmergill Estates	334	—	(40)	(160)	—	134
DCC Preparing for the Future	3,290	3,268	(6,002)	—	—	556
Durham High Sheriff's Award	1,412	—	(360)	—	—	1,052
The Mercers Charitable Foundation	—	30,000	(30,000)	—	—	—
Sir James Knott Foundation	—	15,000	(15,000)	—	—	—
R&H Wood Charitable Trust	—	1,000	(1,000)	—	—	—
Virgin Charitable Foundation	18,265	—	(18,265)	—	—	—
British Science Association	1,000	—	(1,000)	—	—	—
CCG	821	—	(821)	—	—	—
Covid 19 Shopping	(37)	2,173	(2,138)	2	—	—
Barnard Castle Lions	135	—	(135)	—	—	—
PCF Here for You	3,182	—	(7)	—	—	3,175
NFU Covid Response	4,827	—	(4,827)	—	—	—

Upper Teesdale Agricultural Support Services Limited

Notes to the Financial Statements (continued)

Year Ended 31 December 2022

20. Analysis of Charitable Funds (continued)

NFU Food Provision	169	—	(169)	—	—	—
DCC Covid						
Recovery grant	3,000	—	(1,716)	—	—	1,284
DCC Covid Xmas grant	341	—	(341)	—	—	—
Cree Plus	3,000	3,000	(3,560)	(630)	—	1,810
Ralph Gowland Trust	1,541	—	(1,403)	(138)	—	—
CDCF - Website	2,600	—	(2,600)	—	—	—
Stronger Together	—	6,761	(3,405)	(560)	—	2,796
Morrisons Foundation YP						
Space Improvement	—	7,020	—	—	—	7,020
Poverty Hurts	—	2,000	—	—	—	2,000
NHS Connector grant	—	25,000	(25,000)	—	—	—
TAP Together project	—	17,600	(811)	(11,351)	—	5,438
Lets Create, Jubilee Arch	—	6,005	(5,828)	(177)	—	—
Sir James Knott jubilee grant	—	600	(571)	(29)	—	—
DBC Jubilee Party	—	600	(600)	—	—	—
Jubilee donations	—	684	(416)	—	—	268
Awards For All CAB						
Volunteer grant	—	10,000	(200)	—	—	9,800
Dog poo bags	—	383	(478)	—	—	(95)
DCC Energy Efficiency funding	—	1,462	(1,462)	—	—	—
DCC Warm Spaces grant	—	1,000	—	—	—	1,000
Sir Tom Cowie poverty grant	—	5,000	—	—	—	5,000
CDCF Storm Arwen response	—	1,000	(1,000)	—	—	—
One to One PCF						
Farm for the Future	—	5,456	(5,456)	—	—	—
DCC Community Buildings	—	1,000	(200)	(300)	—	500
Tees Swale project	—	—	(1,357)	(30)	—	(1,387)
PCP Safe Haven grant	—	4,954	—	—	—	4,954
TAP Welfare reform	—	9,998	—	—	—	9,998
	<u>135,460</u>	<u>317,788</u>	<u>(286,349)</u>	<u>(44,661)</u>	<u>—</u>	<u>122,238</u>

Upper Teesdale Agricultural Support Services Limited

Notes to the Financial Statements *(continued)*

Year Ended 31 December 2022

20. Analysis of Charitable Funds *(continued)*

	At 1 Jan 2021 £	Income £	Expenditure £	Transfers £	Gains and losses £	At 31 Dec 2021 £
Income from Endowment Fund	2,390	—	—	—	—	2,390
Willan Charitable Trust	—	10,000	(10,000)	—	—	—
Police Crime Commissioner	3,750	5,000	(8,750)	—	—	—
CDCF Newcastle Building Society Fund	—	3,000	(291)	—	—	2,709
Retired Farmers Lunches	3,995	—	—	—	—	3,995
Hospital of God at Greatham	—	1,000	(1,000)	—	—	—
PCF Farm for the Future	—	12,156	(10,052)	—	—	2,104
Relief Fund donations	3,892	—	—	—	—	3,892
Miningmor Trust	—	750	(750)	—	—	—
Teesdale Action Partnership (Young People At the Heart)	—	15,060	(1,340)	(200)	—	13,520
Teesdale Action Partnership (Social Isolation)	—	10,445	(2,276)	(4,577)	—	3,592
Weardale Action Partnership	65	20,000	(2,904)	(902)	—	16,259
Scotto Trust	—	5,210	(1,349)	(152)	—	3,709
I Will#	—	4,666	(717)	(170)	—	3,779
National Lottery Community Fund	34,682	24,382	(52,705)	—	—	6,359

Upper Teesdale Agricultural Support Services Limited

Notes to the Financial Statements (continued)

Year Ended 31 December 2022

20. Analysis of Charitable Funds (continued)

Middleton Educational Trust	—	1,000	(570)	—	—	430
Princes Countryside Fund (Core)	4,817	—	(4,762)	(55)	—	—
Ballinger Trust	12,500	15,000	(12,500)	—	—	15,000
Co. Durham and Darlington Community Safety Fund	263	—	—	—	—	263
Wellesley Trust Fund via Community Foundation	1,635	6,840	(6,191)	(889)	—	1,395
Hadrian Trust	—	1,000	—	—	—	1,000
Joseph Strong Fraser Trust	2,000	—	(2,000)	—	—	—
PCP Community Resilience worker	—	15,196	(14,928)	—	—	268
Happyness Hubs	—	4,998	(759)	(1,107)	—	3,132
Teesdale Action Partnership (Healthy Activities, Healthy Food)	—	10,348	(8,201)	(549)	—	1,598
DCC (Cree Sessions)	2,250	9,000	(4,771)	(293)	—	6,186
Wemmergill Estates	458	—	—	(124)	—	334
DCC Preparing for the Future	—	4,500	(1,210)	—	—	3,290
Durham High Sheriff's Award	1,412	—	—	—	—	1,412
Sheppard Trust	—	4,000	(4,000)	—	—	—
The Mercers Charitable Foundation	—	30,000	(30,000)	—	—	—
Sir James Knott Foundation	—	15,000	(15,000)	—	—	—
R&H Wood Charitable Trust	—	750	(750)	—	—	—
Virgin Charitable Foundation	5,387	25,000	(12,122)	—	—	18,265
British Science Association	—	1,000	—	—	—	1,000
TK Max Foundation	500	—	(420)	(80)	—	—
Tesco	1,000	—	(900)	(100)	—	—
CCG	13,504	—	(8,997)	(3,686)	—	821
Stamp It Out	4,783	—	(4,268)	(515)	—	—
Middleton Doorstep Switch On	553	—	(553)	—	—	—

Upper Teesdale Agricultural Support Services Limited

Notes to the Financial Statements *(continued)*

Year Ended 31 December 2022

20. Analysis of Charitable Funds *(continued)*

Co-op	3,000	—	(3,000)	—	—	—
Covid 19						
Shopping	(39)	5,535	(5,602)	69	—	(37)
Barnard Castle						
Lions	—	500	(351)	(14)	—	135
PCF Here for You	—	9,125	(1,665)	(4,278)	—	3,182
Furlough Scheme	—	2,814	(2,814)	—	—	—
NFU Covid						
Response	—	6,452	(1,625)	—	—	4,827
The Mercers						
Charitable						
Foundation						
(Covid)	6,467	—	(6,467)	—	—	—
Bridgepoint						
Advice	4,066	—	(3,914)	(152)	—	—
Bernica						
Foundation	5,135	—	(5,135)	—	—	—
NFU Food						
Provision	2,226	—	(2,057)	—	—	169
David Gray	4,000	—	(4,000)	—	—	—
DCC Restart						
Grant	—	8,000	(8,000)	—	—	—
DCC Covid						
Recovery grant	—	3,000	—	—	—	3,000
CDCF Winter						
Resilience grant	—	11,338	(11,338)	—	—	—
DCC Covid Xmas						
grant	—	2,071	(1,730)	—	—	341
Cree Plus	—	3,000	—	—	—	3,000
Ralph Gowland						
Trust	—	2,000	(459)	—	—	1,541
CDCF - Website	—	3,350	(750)	—	—	2,600
	<u>124,691</u>	<u>312,486</u>	<u>(283,943)</u>	<u>(17,774)</u>	<u>—</u>	<u>135,460</u>

Upper Teesdale Agricultural Support Services Limited

Notes to the Financial Statements *(continued)*

Year Ended 31 December 2022

20. Analysis of Charitable Funds *(continued)*

The restricted funds received during 2022 are for the following purposes:

Core grants:

National Lottery Community Fund
Balling Trust
R.H.Woods Charitable Trust
Income from endowment fund
Virgin Money Foundation
Sir James Knott Foundation
Joseph Strong Frazer Trust
Princes Countryside Fund
Mercers Charitable Foundation
Hadrian Trust
CDCF, Newcastle Building Society Community Fund

Grants towards our Covid response:

NFU grant
DCC Covid recovery grant
DCC Covid Xmas grant
Barnard Castle Lions

Grants towards our youth work:

Middleton Educational Trust
British Science Association
Iwill
Teesdale Action Partnership - HAHF and Young People at the Heart
Scotto Trust
Stronger Together
Morrisons Foundation YP Space Improvement
Poverty Hurts
Durham High Sheriff's Award
CCG

Grants towards support with social isolation and poverty

TAP Social Isolation
TAP Welfare reform
Sir Tom Cowie poverty grant
AFA CAB Volunteer grant
TAP Together project
DCC Warm Spaces grant
NHS Connector grant
PCP Safe Haven grant
Durham County Council - CREE work
Happyness Hubs
Ralph Gowland Trust

Grants towards community resilience:

PCP Community Resilience worker
CDCF Storm Arwen response
One to One PCF Farm for the Future
PCF Farm for the Future
DCC Preparing for the Future
PCF Here For You

Upper Teesdale Agricultural Support Services Limited

Notes to the Financial Statements (continued)

Year Ended 31 December 2022

20. Analysis of Charitable Funds (continued)

Grants towards the Queen's Jubilee

DBC Jubilee Party
Jubilee donations
Lets Create, Jubilee Arch
Sir James Knott jubilee grant

Specific project grants:

Weardale Action Partnership – Rural training programme
County Durham Community Foundation - Grant for new website
CDCF Wellesley Trust - Driver training
DCC Energy Efficiency funding - Energy Efficiency improvements to building
DCC Community Buildings - Premises improvements & premises use for community groups
Tees Swale Project - Artist and creative sessions, including premises and refreshments

21. Analysis of Net Assets Between Funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Tangible fixed assets	24,241	–	24,241
Investments	20,048	–	20,048
Current Assets	253,123	122,238	375,361
Creditors less than 1 year	(17,924)	–	(17,924)
Net assets	279,488	122,238	401,726

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Tangible fixed assets	34,221	–	34,221
Investments	23,800	–	23,800
Current Assets	211,057	135,460	346,517
Creditors less than 1 year	(20,321)	–	(20,321)
Net assets	248,757	135,460	384,217

22. Related Parties

One of the trustees of the charity, I R Tallentire, is a partner in Alston Road Garage which the charity uses for minibus repairs and fuel. During 2022 the charity spent £4,068 on such items at Alston Road Garage. (2021 - £2,681).

23. Utass Endowment Fund

The UTASS Endowment Fund is managed independently by County Durham Community Foundation. UTASS has the use of the income from the fund but not the capital. At 31st December 2022 the fund value was £67,948 (2021 - £65,448).

24. Volunteer Time

Volunteer time to a value of £67,780 (2021 - £64,865) has not been included in income or expenditure for the year.

Upper Teesdale Agricultural Support Services Limited

Management Information

Year Ended 31 December 2022

The Following Pages Do Not Form Part of the Financial Statements.

Upper Teesdale Agricultural Support Services Limited

Detailed Statement of Financial Activities

Year Ended 31 December 2022

	2022 £	2021 £
Income and endowments		
Donations and legacies		
General donations	23,006	26,890
Friends Of UTASS	3,959	5,662
DCC Covid support	–	12,238
HMRC Gift aid	3,000	3,000
Northern Heartlands NOW project	5,918	–
R H Woods Charitable Trust	1,000	750
National Lottery Community Fund	24,382	24,382
Willan Charitable Trust	–	10,000
Sheppard Trust	–	4,000
Ballinger Trust	15,000	15,000
Police Crime Commissioner	–	5,000
Durham County Council	2,462	–
CDCF	–	3,350
Prince's Countryside Fund	30,000	–
Newcastle Building Society Community Fund	–	3,000
Joseph Strong Frazer Trust	2,000	–
Hadrian Trust	–	1,000
Virgin Foundation	–	25,000
The Mercers Charitable Foundation	30,000	30,000
Sir James Knott Foundation	15,000	15,000
Other smaller grants	–	1,750
	155,727	186,022
Charitable activities		
Queen's Jubilee	7,889	–
Covid response	2,173	44,210
Community resilience	65,191	27,352
Social isolation and poverty	73,552	24,568
Cree project and retired farmers' lunches	12,000	14,000
Youth work	32,618	38,114
Minibus income	3,624	407
Rural training programme	6,699	26,840
Business and admin support	22,606	18,315
	226,352	193,806
Investment income		
Income from listed investments	1,497	1,011
Bank interest receivable	2,081	1,078
	3,578	2,089
Total income	385,657	381,917

Upper Teesdale Agricultural Support Services Limited

Detailed Statement of Financial Activities *(continued)*

Year Ended 31 December 2022

	2022 £	2021 £
Expenditure		
Wages	201,673	186,092
Employer's NIC	9,683	7,443
Pension costs	9,110	8,953
Rent	14,500	14,500
Light, heat and water	7,777	4,834
Repairs, renewals and maintenance	7,728	2,149
Licences and insurance	4,077	1,071
Legal and professional fees	8,796	7,540
Telephone and office costs	14,891	11,922
Depreciation	11,413	14,018
Sundry costs	4,222	2,156
Project costs	61,735	51,308
Minibus costs	5,692	5,789
Staff travel and training	3,099	1,275
Total expenditure	364,396	319,050
 Net income	 21,261	 62,867

Company Registration Number: 06054331
Charity Registration Number: 1120120

Upper Teesdale Agricultural Support Services Limited
Financial Statements
For the Year Ending
31 December 2022

JANE ASCROFT ACCOUNTANCY LIMITED

Chartered Accountants
Enterprise House
Harmire Enterprise Park
Barnard Castle
County Durham
DL12 8XT

Upper Teesdale Agricultural Support Services Limited

Financial Statements

Year Ended 31 December 2022

	Page
Trustees' Annual Report (Incorporating the Director's Report)	1
Independent Examiner's Report to the Trustees	4
Statement of Financial Activities (Including Income and Expenditure Account)	6
Statement of Financial Position	7
Notes to the Financial Statements	8
The Following Pages Do Not Form Part of the Financial Statements	
Detailed Statement of Financial Activities	28

Upper Teesdale Agricultural Support Services Limited

Trustees' Annual Report (Incorporating the Director's Report)

Year Ended 31 December 2022

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the company for the year ended 31 December 2022.

Objectives and Activities

The objects of the charity are to promote the benefit of the inhabitants of the community of the rural area of Upper Teesdale and the neighbourhood thereof through the advancement of education and the provision of facilities in the interest of social welfare for recreation and other leisure-time occupation with the object of improving the conditions of life of the said inhabitants.

Activities include the provision of advice and education, support and mentoring to the community in the area of operation including the provision of a drop-in facility for young people and encouraging and supporting outside organisations and outreach working.

Achievements and Performance

The charity's achievements and performance during the year are described in the annual report.

Financial Review

Income for the year totalled £385,657 (2021 - £381,917) and expenditure totalled £364,396 (2021 - £319,050) giving a surplus of £21,261 (2021 - £62,867). The value of investments fell by £3,752 during the year (2021 - Increased by £2,504) giving an overall surplus of £17,509 (2021 - £65,371).

During 2022 reserves increased by £39,576 to £209,008 and there is a further £26,191 held in designated funds to be spent as the trustees see fit. Restricted funds fell by £13,222 to £122,238 and fixed assets fell by £13,732 to £44,289.

The trustees have reviewed the charity's need for reserves in line with guidance issued by the Charity Commission and it is the policy of the trustees to hold free reserves for between six and twelve months normal activity excluding depreciation and specific project costs (between £130,000 and £260,000) and additional reserves, as agreed on an annual basis, to meet the costs of any additional project work or to safeguard the charity's service commitment in the event of delays or receipts of grants or or general liabilities. The trustees believe that the reserves should be at least at this level to ensure that the charity can run efficiently and meet the needs of the beneficiaries.

At 31st December 2022 free reserves were £209,008 excluding designated funds and £235,199 including designated funds which is in accordance with the stated policy.

Upper Teesdale Agricultural Support Services Limited

Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year Ended 31 December 2022

Structure, Governance and Management

Governing Document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Public Benefit

Our main activities and who we help are described elsewhere in this report. All our charitable activities are undertaken to further our charitable purposes for the public benefit. The Committee have had regard to the Charity Commission's guidance on public benefit throughout the year when deciding on the activities of the charity.

Reference and Administrative Details

Registered charity name Upper Teesdale Agricultural Support Services Limited

Charity registration number 1120120

Company registration number 06054331

Principal office and registered office 9-11 Chapel Row
Middleton In Teesdale
Barnard Castle
County Durham
DL12 0SN

The Trustees

Mr I R Tallentire
Mrs L Dalton
Mr R Matthews
Mr R Oxby
Mr R Peat (Retired 8 March 2022)
Mr C Stephenson
Mrs L A Simpson
Mr M McGarry (Chair)
Prof S E Elton
Ms F Hutchinson (Appointed 8 March 2022)
Mr P W Lamb (Appointed 8 March 2022)
Dr S A Lumb (Appointed 8 March 2022)

Company Secretary Mr R Danby

Independent Examiner Jane Ascroft FCA MA (Cantab)
Enterprise House
Harmire Enterprise Park
Barnard Castle
County Durham
DL12 8XT

Upper Teesdale Agricultural Support Services Limited

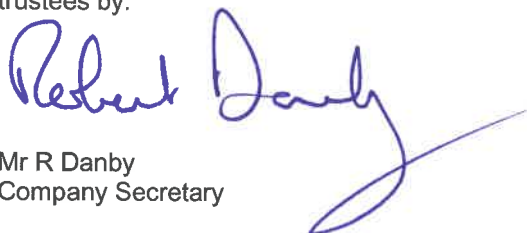
Trustees' Annual Report (Incorporating the Director's Report) *(continued)*

Year Ended 31 December 2022

Small Company Provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

The trustees' annual report was approved on 7th March 2023 and signed on behalf of the board of trustees by:



Mr R Danby
Company Secretary

Upper Teesdale Agricultural Support Services Limited

Independent Examiner's Report to the Trustees of Upper Teesdale Agricultural Support Services Limited

Year Ended 31 December 2022

I report to the trustees on my examination of the financial statements of Upper Teesdale Agricultural Support Services Limited ('the company') for the year ended 31 December 2022.

Responsibilities and Basis of Report

As the trustees of the company (and also its directors for the purposes of company law) you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of the company's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

Since the company's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales (ICAEW), which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the company as required by section 386 of the 2006 Act; or
2. the financial statements do not accord with those records; or
3. the financial statements do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
4. the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

Upper Teesdale Agricultural Support Services Limited

Independent Examiner's Report to the Trustees of Upper Teesdale Agricultural Support Services Limited *(continued)*

Year Ended 31 December 2022

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



Jane Ascroft FCA MA (Cantab)
Independent Examiner

Enterprise House
Harmire Enterprise Park
Barnard Castle
County Durham
DL12 8XT

Upper Teesdale Agricultural Support Services Limited

Statement of Financial Activities (including income and expenditure account)

Year Ended 31 December 2022

		Unrestricted funds	2022 Restricted funds	Total funds	2021 Total funds
	Note	£	£	£	£
Income and endowments					
Donations and legacies	5	35,883	119,844	155,727	186,022
Charitable activities	6	28,408	197,944	226,352	193,806
Investment income	7	3,578	—	3,578	2,089
Total income		<u>67,869</u>	<u>317,788</u>	<u>385,657</u>	<u>381,917</u>
Expenditure					
Expenditure on charitable activities	8,9	78,047	286,349	364,396	319,050
Total expenditure		<u>78,047</u>	<u>286,349</u>	<u>364,396</u>	<u>319,050</u>
Net income		<u>(10,178)</u>	<u>31,439</u>	<u>21,261</u>	<u>62,867</u>
Transfers between funds		44,661	(44,661)	—	—
Other recognised gains and losses					
Investment gains/(losses)		(3,752)	—	(3,752)	2,504
Net movement in funds		<u>30,731</u>	<u>(13,222)</u>	<u>17,509</u>	<u>65,371</u>
Reconciliation of funds					
Total funds brought forward		248,757	135,460	384,217	318,846
Total funds carried forward		<u>279,488</u>	<u>122,238</u>	<u>401,726</u>	<u>384,217</u>

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

The notes on pages 8 to 26 form part of these financial statements.

Upper Teesdale Agricultural Support Services Limited

Statement of Financial Position

31 December 2022

	Note	2022 £	2021 £
Fixed Assets			
Tangible fixed assets	15	24,241	34,221
Investments	16	<u>20,048</u>	<u>23,800</u>
		44,289	58,021
Current Assets			
Debtors	17	6,197	9,312
Cash at bank and in hand		<u>369,164</u>	<u>337,205</u>
		375,361	346,517
Creditors: amounts falling due within one year	18	<u>17,924</u>	<u>20,321</u>
Net Current Assets		357,437	326,196
Total Assets Less Current Liabilities		<u>401,726</u>	<u>384,217</u>
Net Assets		<u>401,726</u>	<u>384,217</u>
Funds of the Charity			
Restricted funds		122,238	135,460
Unrestricted funds		<u>279,488</u>	<u>248,757</u>
Total charity funds	20	<u>401,726</u>	<u>384,217</u>

For the year ending 31 December 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

These financial statements were approved by the board of trustees and authorised for issue on 07/03/23 and are signed on behalf of the board by:


Mr M McGarry
Trustee

The notes on pages 8 to 26 form part of these financial statements.

Upper Teesdale Agricultural Support Services Limited

Notes to the Financial Statements

Year Ended 31 December 2022

1. General Information

The company is a public benefit entity and a private company limited by guarantee, registered in England and Wales and a registered charity in England and Wales. The address of the registered office is 9-11 Chapel Row, Middleton In Teesdale, Barnard Castle, County Durham, DL12 0SN.

2. Statement of Compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) and the Companies Act 2006.

3. Accounting Policies

Basis of Preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investments measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

The entity is a Public Benefit Entity.

Going Concern

There are no material uncertainties about the charity's ability to continue.

Judgements and Key Sources of Estimation Uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. The trustees consider that there are no significant estimates or judgements affecting these financial statements.

Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the purposes of the charity. Unrestricted funds include a revaluation reserve representing the restatement of investment assets at market values.

Designated funds are unrestricted funds earmarked by the trustees for specific purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor.

Upper Teesdale Agricultural Support Services Limited

Notes to the Financial Statements *(continued)*

Year Ended 31 December 2022

3. Accounting Policies *(continued)*

Income

All income is included in the statement of financial activities when the charity is entitled to the income, any performance related conditions attached have been met or are fully within the control of the charity, the income is considered probable and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Donations and legacy income is received by way of donations, legacies, grants and gifts and is included in full in the Statement of Financial Activities when receivable. Where legacies have been notified to the charity but the criteria for income recognition have not been met, the legacy is treated as a contingent asset and disclosed if material. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity, being the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market.

Investment income is included when receivable.

Income from charitable trading activity is accounted for when earned.

Income from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

Costs of raising funds comprise the costs associated with attracting donations, grants and legacies and the costs of trading for fundraising purposes.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis.

Tangible Assets

Tangible fixed assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. The costs of minor additions or those costing below £500 are not capitalised.

Upper Teesdale Agricultural Support Services Limited

Notes to the Financial Statements *(continued)*

Year Ended 31 December 2022

3. Accounting Policies *(continued)*

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Leasehold Property	-	Straight line over lease term
Improvements		
Office Furniture	-	15% straight line
Minibus	-	20% reducing balance
Electrical Equipment	-	25% straight line
Computer Equipment	-	Straight line over 3 years

Investments

Unlisted equity investments are initially recorded at cost, and subsequently measured at fair value. If fair value cannot be reliably measured, assets are measured at cost less impairment.

Listed investments are measured at fair value with changes in fair value being recognised in income or expenditure.

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

Financial Instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Defined Contribution Plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

Upper Teesdale Agricultural Support Services Limited

Notes to the Financial Statements *(continued)*

Year Ended 31 December 2022

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Accrued income and tax recoverable is included at the best estimate of the amounts receivable at the balance sheet date.

Cash at Bank and in Hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount after allowing for any trade discounts due.

Taxation

The company is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the company is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

4. Limited by Guarantee

The company is limited by guarantee. At 31st December 2022 there were 11 members each of whom had undertaken to contribute an amount not exceeding £10 in the event of a winding up.

The company is under the control of the board of directors as a body and as such is not controlled by any individual.

Upper Teesdale Agricultural Support Services Limited

Notes to the Financial Statements (continued)

Year Ended 31 December 2022

5. Donations and Legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Donations			
General donations	23,006	—	23,006
Friends Of UTASS	3,959	—	3,959
HMRC Gift aid	3,000	—	3,000
Northern Heartlands NOW project	5,918	—	5,918
R H Woods Charitable Trust	—	1,000	1,000
Grants			
National Lottery Community Fund	—	24,382	24,382
Ballinger Trust	—	15,000	15,000
Durham County Council	—	2,462	2,462
Prince's Countryside Fund	—	30,000	30,000
Joseph Strong Frazer Trust	—	2,000	2,000
The Mercers Charitable Foundation	—	30,000	30,000
Sir James Knott Foundation	—	15,000	15,000
	<u>35,883</u>	<u>119,844</u>	<u>155,727</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Donations			
General donations	26,890	—	26,890
Friends Of UTASS	5,662	—	5,662
DCC Covid support	12,238	—	12,238
HMRC Gift aid	3,000	—	3,000
R H Woods Charitable Trust	—	750	750
Grants			
National Lottery Community Fund	—	24,382	24,382
Willan Charitable Trust	—	10,000	10,000
Sheppard Trust	—	4,000	4,000
Ballinger Trust	—	15,000	15,000
Police Crime Commissioner	—	5,000	5,000
CDCF	—	3,350	3,350
Newcastle Building Society Community Fund	—	3,000	3,000
Hadrian Trust	—	1,000	1,000
Virgin Foundation	—	25,000	25,000
The Mercers Charitable Foundation	—	30,000	30,000
Sir James Knott Foundation	—	15,000	15,000
Other smaller grants	—	1,750	1,750
	<u>47,790</u>	<u>138,232</u>	<u>186,022</u>

Upper Teesdale Agricultural Support Services Limited

Notes to the Financial Statements (continued)

Year Ended 31 December 2022

6. Charitable Activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Queen's Jubilee	—	7,889	7,889
Covid response	—	2,173	2,173
Community resilience	—	65,191	65,191
Social isolation and poverty	—	73,552	73,552
Cree project and retired farmers' lunches	—	12,000	12,000
Youth work	2,178	30,440	32,618
Minibus income	3,624	—	3,624
Rural training programme	—	6,699	6,699
Business and admin support	22,606	—	22,606
	<u>28,408</u>	<u>197,944</u>	<u>226,352</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Covid response	—	44,210	44,210
Community resilience	—	27,352	27,352
Social isolation and poverty	—	24,568	24,568
Cree project and retired farmers' lunches	—	14,000	14,000
Youth work	830	37,284	38,114
Minibus income	407	—	407
Rural training programme	—	26,840	26,840
Business and admin support	18,315	—	18,315
	<u>19,552</u>	<u>174,254</u>	<u>193,806</u>

7. Investment Income

	Unrestricted Funds £	Total Funds 2022 £	Unrestricted Funds £	Total Funds 2021 £
Income from listed investments	1,497	1,497	1,011	1,011
Bank interest receivable	2,081	2,081	1,078	1,078
	<u>3,578</u>	<u>3,578</u>	<u>2,089</u>	<u>2,089</u>

8. Expenditure on Charitable Activities by Fund Type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Charitable Activities (see page 29)	<u>78,047</u>	<u>286,349</u>	<u>364,396</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Charitable Activities (see page 29)	<u>35,107</u>	<u>283,943</u>	<u>319,050</u>

Upper Teesdale Agricultural Support Services Limited

Notes to the Financial Statements (continued)

Year Ended 31 December 2022

9. Expenditure on Charitable Activities by Activity Type

	Activities undertaken directly £	Total funds 2022 £	Total fund 2021 £
Charitable Activities (see page 29)	364,396	364,396	319,050

10. Net Income

Net income is stated after charging/(crediting):

	2022 £	2021 £
Depreciation of tangible fixed assets	11,413	14,018

11. Independent Examination Fees

	2022 £	2021 £
Fees payable to the independent examiner for:		
Independent examination of the financial statements	1,500	1,080
Other financial services	1,203	1,164
	2,703	2,244

12. Staff Costs and Emoluments

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2022 £	2021 £
Wages and salaries	201,673	186,092
Social security costs	9,683	7,443
Employer contributions to pension plans	9,110	8,953
	220,466	202,488

The average head count of employees during the year was 14 (2021: 13). The average number of full-time equivalent employees during the year is analysed as follows:

	2022 No.	2021 No.
Management	1	1
Advisors	1	1
Administration and support	2	2
Finance	1	1
Domestic support	1	1
Project staff	2	1
	8	7

No employee received employee benefits of more than £60,000 during the year (2021: Nil).

Key Management Personnel

Key management personnel include all persons that have authority and responsibility for planning, directing and controlling the activities of the company. The total compensation paid to key management personnel for services provided to the company was £33,424 (2021: £32,140).

Upper Teesdale Agricultural Support Services Limited

Notes to the Financial Statements (continued)

Year Ended 31 December 2022

13. Trustee Remuneration and Expenses

No trustees received any remuneration or expenses from the charity during the current and previous year

14. Transfers Between Funds

During the year £44,661 was transferred from restricted to unrestricted funds. This represented contributions to staffing and overheads by projects.

15. Tangible Fixed Assets

	Leasehold Property Improvements £	Office Furniture £	Minibus £	Electrical Equipment £	Computer Equipment £	Total £
Cost						
At 1 Jan 2022	42,744	24,584	96,099	17,907	66,392	247,726
Additions	—	796	—	—	637	1,433
At 31 Dec 2022	42,744	25,380	96,099	17,907	67,029	249,159
Depreciation						
At 1 Jan 2022	40,841	14,833	78,084	17,729	62,018	213,505
Charge for the year	1,903	1,582	3,603	178	4,147	11,413
At 31 Dec 2022	42,744	16,415	81,687	17,907	66,165	224,918
Carrying amount						
At 31 Dec 2022	—	8,965	14,412	—	864	24,241
At 31 Dec 2021	1,903	9,751	18,015	178	4,374	34,221

16. Investments

	Listed investments £
Cost or valuation	
At 1 January 2022	23,800
Additions	—
Other movements	(3,752)
At 31 December 2022	20,048
Impairment	
At 1 January 2022 and 31 December 2022	
Carrying amount	
At 31 December 2022	20,048
At 31 December 2021	23,800

All investments shown above are held at valuation.

The investments comprise 8,000 shares in Legal & General Group plc which were donated to the charity. They are valued at current market value.

Upper Teesdale Agricultural Support Services Limited

Notes to the Financial Statements *(continued)*

Year Ended 31 December 2022

17. Debtors

	2022	2021
	£	£
Trade debtors	1,536	588
Prepayments and accrued income	2,161	2,724
Gift aid recoverable	2,500	6,000
	<u>6,197</u>	<u>9,312</u>

18. Creditors: amounts falling due within one year

	2022	2021
	£	£
Accruals and deferred income	6,195	9,368
Funds held on behalf of third parties	11,729	10,953
	<u>17,924</u>	<u>20,321</u>

19. Pensions and Other Post Retirement Benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £9,110 (2021: £8,953).

Upper Teesdale Agricultural Support Services Limited

Notes to the Financial Statements *(continued)*

Year Ended 31 December 2022

19. Pensions and Other Post Retirement Benefits *(continued)*

Upper Teesdale Agricultural Support Services Ltd (UTASS) participates in The Pensions Trust's Growth Plan Series 1, 2 and 3 (the scheme). The scheme is a multi-employer scheme which provides benefits to some 1,300 non-associated participating employers. The scheme is a defined benefit scheme in the UK. It is not possible for the company to obtain sufficient information to enable it to account for the scheme as a defined benefit scheme. Therefore it accounts for the scheme as a defined contribution scheme. Accordingly, due to the nature of the Scheme, the accounting charge for the period under FRS102 represents the employer contribution payable.

The scheme is subject to the funding legislation outlined in the Pensions Act 2004 which came into force on 30 December 2005. This, together with documents issued by the Pensions Regulator and Technical Actuarial Standards issued by the Financial Reporting Council, set out the framework for funding defined benefit occupational pension schemes in the UK.

The scheme is classified as a 'last-man standing arrangement'. Therefore UTASS is potentially liable for other participating employers' obligations if those employers are unable to meet their share of the scheme deficit following withdrawal from the scheme. Participating employers are legally required to meet their share of the scheme deficit on an annuity purchase basis on withdrawal from the scheme. UTASS has been notified by The Pensions Trust of the estimated employer debt on withdrawal from the Scheme based on the financial position of the Scheme as at 30 September 2021. As of this date the estimated employer debt for UTASS was £14,860.

A full actuarial valuation for the scheme was carried out at 30 September 2020. This valuation showed assets of £795m, liabilities of £832m and a deficit of £33m. To eliminate this funding shortfall, the Trustee has asked some participating employers to pay additional contributions to the scheme but UTASS has not been asked to make any such payments.

UTASS paid contributions at the rate of 10% during the accounting period. Members paid contributions at the rate of 5% during the accounting period.

As at the balance sheet date there was 1 active member of the scheme employed by UTASS. UTASS no longer offers membership of the scheme to its employees.

Employees who are not members of the Pensions Trust's Growth Plan Series 1, 2 and 3 are offered a contribution to alternative defined contribution pensions, which in some circumstances is the Pensions Trust's Growth Plan Series 4. Total pension contributions made by the employer during the year were £9,110 (2021 - £8,953). There were no pension contributions outstanding at the year end.

Upper Teesdale Agricultural Support Services Limited

Notes to the Financial Statements (continued)

Year Ended 31 December 2022

20. Analysis of Charitable Funds

Unrestricted funds

	At 1 Jan 2022	Income	Expenditure	Transfers	Gains and losses	At 31 Dec 2022
	£	£	£	£	£	£
General funds	169,432	61,984	(58,662)	36,254	–	209,008
Capital funds	58,021	–	(11,413)	1,433	(3,752)	44,289
Minibus funds	(3,820)	3,381	(6,510)	7,186	–	237
Young Peoples' fund	352	2,178	(1,128)	(105)	–	1,297
Joan Drewe legacy	23,962	–	(195)	–	–	23,767
Revel in the Rostrum	810	–	(39)	(107)	–	664
Older Persons Free Reserves	–	326	(100)	–	–	226
	<u>248,757</u>	<u>67,869</u>	<u>(78,047)</u>	<u>44,661</u>	<u>(3,752)</u>	<u>279,488</u>

	At 1 Jan 2021	Income	Expenditure	Transfers	Gains and losses	At 31 Dec 2021
	£	£	£	£	£	£
General funds	101,698	66,899	(14,918)	15,753	–	169,432
Capital funds	67,529	–	(14,018)	2,006	2,504	58,021
Minibus funds	908	407	(5,150)	15	–	(3,820)
Young Peoples' fund	58	830	(536)	–	–	352
Joan Drewe legacy	23,962	–	–	–	–	23,962
Revel in the Rostrum	–	1,295	(485)	–	–	810
	<u>194,155</u>	<u>69,431</u>	<u>(35,107)</u>	<u>17,774</u>	<u>2,504</u>	<u>248,757</u>

Upper Teesdale Agricultural Support Services Limited

Notes to the Financial Statements (continued)

Year Ended 31 December 2022

20. Analysis of Charitable Funds (continued)

Restricted funds

	At 1 Jan 2022 £	Income £	Expenditure £	Transfers £	Gains and losses £	At 31 Dec 2022 £
Income from						
Endowment Fund	2,390	—	(2,390)	—	—	—
CDCF Newcastle Building Society Fund	2,709	—	(2,709)	—	—	—
Retired Farmers Lunches	3,995	—	—	—	—	3,995
PCF Farm for the Future	2,104	24,312	(8,409)	(12,553)	—	5,454
Relief Fund donations	3,892	—	—	—	—	3,892
Teesdale Action Partnership (Young People At the Heart)	13,520	—	(7,075)	(1,675)	—	4,770
Teesdale Action Partnership (Social Isolation)	3,592	—	(1,648)	(1,944)	—	—
Weardale Action Partnership	16,259	—	(7,648)	(70)	—	8,541
Scotto Trust	3,709	—	(3,678)	(31)	—	—
I Will#	3,779	—	—	(909)	—	2,870
National Lottery Community Fund Middleton	6,359	24,382	(30,741)	—	—	—
Educational Trust Princes	430	1,000	(1,430)	—	—	—
Countryside Fund (Core)	—	30,000	(20,170)	—	—	9,830
Ballinger Trust Co. Durham and Darlington Community Safety Fund	15,000	15,000	(15,000)	—	—	15,000
	263	—	(185)	(78)	—	—

Upper Teesdale Agricultural Support Services Limited

Notes to the Financial Statements *(continued)*

Year Ended 31 December 2022

20. Analysis of Charitable Funds *(continued)*

Wellesley Trust Fund via Community Foundation	1,395	6,699	(4,958)	(890)	—	2,246
Hadrian Trust	1,000	—	(1,000)	—	—	—
Joseph Strong Fraser Trust	—	2,000	(2,000)	—	—	—
PCP Community Resilience worker	268	30,772	(23,101)	(3,186)	—	4,753
Happyness Hubs	3,132	—	(2,406)	(726)	—	—
Teesdale Action Partnership (Healthy Activities, Healthy Food)	1,598	13,659	(8,005)	(6,004)	—	1,248
DCC (Cree Sessions)	6,186	9,000	(7,628)	(3,222)	—	4,336
Wemmergill Estates	334	—	(40)	(160)	—	134
DCC Preparing for the Future	3,290	3,268	(6,002)	—	—	556
Durham High Sheriff's Award	1,412	—	(360)	—	—	1,052
The Mercers Charitable Foundation	—	30,000	(30,000)	—	—	—
Sir James Knott Foundation	—	15,000	(15,000)	—	—	—
R&H Wood Charitable Trust	—	1,000	(1,000)	—	—	—
Virgin Charitable Foundation	18,265	—	(18,265)	—	—	—
British Science Association	1,000	—	(1,000)	—	—	—
CCG	821	—	(821)	—	—	—
Covid 19 Shopping	(37)	2,173	(2,138)	2	—	—
Barnard Castle Lions	135	—	(135)	—	—	—
PCF Here for You	3,182	—	(7)	—	—	3,175
NFU Covid Response	4,827	—	(4,827)	—	—	—

Upper Teesdale Agricultural Support Services Limited

Notes to the Financial Statements (continued)

Year Ended 31 December 2022

20. Analysis of Charitable Funds (continued)

NFU Food Provision	169	—	(169)	—	—	—
DCC Covid						
Recovery grant	3,000	—	(1,716)	—	—	1,284
DCC Covid Xmas grant	341	—	(341)	—	—	—
Cree Plus	3,000	3,000	(3,560)	(630)	—	1,810
Ralph Gowland Trust	1,541	—	(1,403)	(138)	—	—
CDCF - Website	2,600	—	(2,600)	—	—	—
Stronger Together Morrisons	—	6,761	(3,405)	(560)	—	2,796
Foundation YP						
Space Improvement	—	7,020	—	—	—	7,020
Poverty Hurts	—	2,000	—	—	—	2,000
NHS Connector grant	—	25,000	(25,000)	—	—	—
TAP Together project	—	17,600	(811)	(11,351)	—	5,438
Lets Create, Jubilee Arch	—	6,005	(5,828)	(177)	—	—
Sir James Knott jubilee grant	—	600	(571)	(29)	—	—
DBC Jubilee Party	—	600	(600)	—	—	—
Jubilee donations	—	684	(416)	—	—	268
Awards For All CAB						
Volunteer grant	—	10,000	(200)	—	—	9,800
Dog poo bags	—	383	(478)	—	—	(95)
DCC Energy						
Efficiency funding	—	1,462	(1,462)	—	—	—
DCC Warm Spaces grant	—	1,000	—	—	—	1,000
Sir Tom Cowie poverty grant	—	5,000	—	—	—	5,000
CDCF Storm Arwen response	—	1,000	(1,000)	—	—	—
One to One PCF						
Farm for the Future	—	5,456	(5,456)	—	—	—
DCC Community Buildings	—	1,000	(200)	(300)	—	500
Tees Swale project	—	—	(1,357)	(30)	—	(1,387)
PCP Safe Haven grant	—	4,954	—	—	—	4,954
TAP Welfare reform	—	9,998	—	—	—	9,998
	<u>135,460</u>	<u>317,788</u>	<u>(286,349)</u>	<u>(44,661)</u>	<u>—</u>	<u>122,238</u>

Upper Teesdale Agricultural Support Services Limited

Notes to the Financial Statements *(continued)*

Year Ended 31 December 2022

20. Analysis of Charitable Funds *(continued)*

	At 1 Jan 2021 £	Income £	Expenditure £	Transfers £	Gains and losses £	At 31 Dec 2021 £
Income from Endowment Fund	2,390	—	—	—	—	2,390
Willan Charitable Trust	—	10,000	(10,000)	—	—	—
Police Crime Commissioner	3,750	5,000	(8,750)	—	—	—
CDCF Newcastle Building Society Fund	—	3,000	(291)	—	—	2,709
Retired Farmers Lunches	3,995	—	—	—	—	3,995
Hospital of God at Greatham	—	1,000	(1,000)	—	—	—
PCF Farm for the Future	—	12,156	(10,052)	—	—	2,104
Relief Fund donations	3,892	—	—	—	—	3,892
Miningmor Trust	—	750	(750)	—	—	—
Teesdale Action Partnership (Young People At the Heart)	—	15,060	(1,340)	(200)	—	13,520
Teesdale Action Partnership (Social Isolation)	—	10,445	(2,276)	(4,577)	—	3,592
Weardale Action Partnership	65	20,000	(2,904)	(902)	—	16,259
Scotto Trust	—	5,210	(1,349)	(152)	—	3,709
I Will#	—	4,666	(717)	(170)	—	3,779
National Lottery Community Fund	34,682	24,382	(52,705)	—	—	6,359

Upper Teesdale Agricultural Support Services Limited

Notes to the Financial Statements (continued)

Year Ended 31 December 2022

20. Analysis of Charitable Funds (continued)

Middleton Educational Trust	—	1,000	(570)	—	—	430
Princes Countryside Fund (Core)	4,817	—	(4,762)	(55)	—	—
Ballinger Trust	12,500	15,000	(12,500)	—	—	15,000
Co. Durham and Darlington Community Safety Fund	263	—	—	—	—	263
Wellesley Trust Fund via Community Foundation	1,635	6,840	(6,191)	(889)	—	1,395
Hadrian Trust	—	1,000	—	—	—	1,000
Joseph Strong Fraser Trust	2,000	—	(2,000)	—	—	—
PCP Community Resilience worker	—	15,196	(14,928)	—	—	268
Happyness Hubs	—	4,998	(759)	(1,107)	—	3,132
Teesdale Action Partnership (Healthy Activities, Healthy Food)	—	10,348	(8,201)	(549)	—	1,598
DCC (Cree Sessions)	2,250	9,000	(4,771)	(293)	—	6,186
Wemmergill Estates	458	—	—	(124)	—	334
DCC Preparing for the Future	—	4,500	(1,210)	—	—	3,290
Durham High Sheriff's Award	1,412	—	—	—	—	1,412
Sheppard Trust	—	4,000	(4,000)	—	—	—
The Mercers Charitable Foundation	—	30,000	(30,000)	—	—	—
Sir James Knott Foundation	—	15,000	(15,000)	—	—	—
R&H Wood Charitable Trust	—	750	(750)	—	—	—
Virgin Charitable Foundation	5,387	25,000	(12,122)	—	—	18,265
British Science Association	—	1,000	—	—	—	1,000
TK Max Foundation	500	—	(420)	(80)	—	—
Tesco	1,000	—	(900)	(100)	—	—
CCG	13,504	—	(8,997)	(3,686)	—	821
Stamp It Out	4,783	—	(4,268)	(515)	—	—
Middleton Doorstep Switch On	553	—	(553)	—	—	—

Upper Teesdale Agricultural Support Services Limited

Notes to the Financial Statements *(continued)*

Year Ended 31 December 2022

20. Analysis of Charitable Funds *(continued)*

Co-op	3,000	—	(3,000)	—	—	—
Covid 19						
Shopping	(39)	5,535	(5,602)	69	—	(37)
Barnard Castle						
Lions	—	500	(351)	(14)	—	135
PCF Here for You	—	9,125	(1,665)	(4,278)	—	3,182
Furlough Scheme	—	2,814	(2,814)	—	—	—
NFU Covid						
Response	—	6,452	(1,625)	—	—	4,827
The Mercers						
Charitable						
Foundation						
(Covid)	6,467	—	(6,467)	—	—	—
Bridgepoint						
Advice	4,066	—	(3,914)	(152)	—	—
Bernica						
Foundation	5,135	—	(5,135)	—	—	—
NFU Food						
Provision	2,226	—	(2,057)	—	—	169
David Gray	4,000	—	(4,000)	—	—	—
DCC Restart						
Grant	—	8,000	(8,000)	—	—	—
DCC Covid						
Recovery grant	—	3,000	—	—	—	3,000
CDCF Winter						
Resilience grant	—	11,338	(11,338)	—	—	—
DCC Covid Xmas						
grant	—	2,071	(1,730)	—	—	341
Cree Plus	—	3,000	—	—	—	3,000
Ralph Gowland						
Trust	—	2,000	(459)	—	—	1,541
CDCF - Website	—	3,350	(750)	—	—	2,600
	<u>124,691</u>	<u>312,486</u>	<u>(283,943)</u>	<u>(17,774)</u>	<u>—</u>	<u>135,460</u>

Upper Teesdale Agricultural Support Services Limited

Notes to the Financial Statements *(continued)*

Year Ended 31 December 2022

20. Analysis of Charitable Funds *(continued)*

The restricted funds received during 2022 are for the following purposes:

Core grants:

National Lottery Community Fund
Balling Trust
R.H.Woods Charitable Trust
Income from endowment fund
Virgin Money Foundation
Sir James Knott Foundation
Joseph Strong Frazer Trust
Princes Countryside Fund
Mercers Charitable Foundation
Hadrian Trust
CDCF, Newcastle Building Society Community Fund

Grants towards our Covid response:

NFU grant
DCC Covid recovery grant
DCC Covid Xmas grant
Barnard Castle Lions

Grants towards our youth work:

Middleton Educational Trust
British Science Association
Iwill
Teesdale Action Partnership - HAHF and Young People at the Heart
Scotto Trust
Stronger Together
Morrisons Foundation YP Space Improvement
Poverty Hurts
Durham High Sheriff's Award
CCG

Grants towards support with social isolation and poverty

TAP Social Isolation
TAP Welfare reform
Sir Tom Cowie poverty grant
AFA CAB Volunteer grant
TAP Together project
DCC Warm Spaces grant
NHS Connector grant
PCP Safe Haven grant
Durham County Council - CREE work
Happyness Hubs
Ralph Gowland Trust

Grants towards community resilience:

PCP Community Resilience worker
CDCF Storm Arwen response
One to One PCF Farm for the Future
PCF Farm for the Future
DCC Preparing for the Future
PCF Here For You

Upper Teesdale Agricultural Support Services Limited

Notes to the Financial Statements (continued)

Year Ended 31 December 2022

20. Analysis of Charitable Funds (continued)

Grants towards the Queen's Jubilee

DBC Jubilee Party
Jubilee donations
Lets Create, Jubilee Arch
Sir James Knott jubilee grant

Specific project grants:

Weardale Action Partnership – Rural training programme
County Durham Community Foundation - Grant for new website
CDCF Wellesley Trust - Driver training
DCC Energy Efficiency funding - Energy Efficiency improvements to building
DCC Community Buildings - Premises improvements & premises use for community groups
Tees Swale Project - Artist and creative sessions, including premises and refreshments

21. Analysis of Net Assets Between Funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Tangible fixed assets	24,241	–	24,241
Investments	20,048	–	20,048
Current Assets	253,123	122,238	375,361
Creditors less than 1 year	(17,924)	–	(17,924)
Net assets	279,488	122,238	401,726

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Tangible fixed assets	34,221	–	34,221
Investments	23,800	–	23,800
Current Assets	211,057	135,460	346,517
Creditors less than 1 year	(20,321)	–	(20,321)
Net assets	248,757	135,460	384,217

22. Related Parties

One of the trustees of the charity, I R Tallentire, is a partner in Alston Road Garage which the charity uses for minibus repairs and fuel. During 2022 the charity spent £4,068 on such items at Alston Road Garage. (2021 - £2,681).

23. Utass Endowment Fund

The UTASS Endowment Fund is managed independently by County Durham Community Foundation. UTASS has the use of the income from the fund but not the capital. At 31st December 2022 the fund value was £67,948 (2021 - £65,448).

24. Volunteer Time

Volunteer time to a value of £67,780 (2021 - £64,865) has not been included in income or expenditure for the year.

Upper Teesdale Agricultural Support Services Limited

Management Information

Year Ended 31 December 2022

The Following Pages Do Not Form Part of the Financial Statements.

Upper Teesdale Agricultural Support Services Limited

Detailed Statement of Financial Activities

Year Ended 31 December 2022

	2022 £	2021 £
Income and endowments		
Donations and legacies		
General donations	23,006	26,890
Friends Of UTASS	3,959	5,662
DCC Covid support	–	12,238
HMRC Gift aid	3,000	3,000
Northern Heartlands NOW project	5,918	–
R H Woods Charitable Trust	1,000	750
National Lottery Community Fund	24,382	24,382
Willan Charitable Trust	–	10,000
Sheppard Trust	–	4,000
Ballinger Trust	15,000	15,000
Police Crime Commissioner	–	5,000
Durham County Council	2,462	–
CDCF	–	3,350
Prince's Countryside Fund	30,000	–
Newcastle Building Society Community Fund	–	3,000
Joseph Strong Frazer Trust	2,000	–
Hadrian Trust	–	1,000
Virgin Foundation	–	25,000
The Mercers Charitable Foundation	30,000	30,000
Sir James Knott Foundation	15,000	15,000
Other smaller grants	–	1,750
	155,727	186,022
Charitable activities		
Queen's Jubilee	7,889	–
Covid response	2,173	44,210
Community resilience	65,191	27,352
Social isolation and poverty	73,552	24,568
Cree project and retired farmers' lunches	12,000	14,000
Youth work	32,618	38,114
Minibus income	3,624	407
Rural training programme	6,699	26,840
Business and admin support	22,606	18,315
	226,352	193,806
Investment income		
Income from listed investments	1,497	1,011
Bank interest receivable	2,081	1,078
	3,578	2,089
Total income	385,657	381,917

Upper Teesdale Agricultural Support Services Limited

Detailed Statement of Financial Activities *(continued)*

Year Ended 31 December 2022

	2022 £	2021 £
Expenditure		
Wages	201,673	186,092
Employer's NIC	9,683	7,443
Pension costs	9,110	8,953
Rent	14,500	14,500
Light, heat and water	7,777	4,834
Repairs, renewals and maintenance	7,728	2,149
Licences and insurance	4,077	1,071
Legal and professional fees	8,796	7,540
Telephone and office costs	14,891	11,922
Depreciation	11,413	14,018
Sundry costs	4,222	2,156
Project costs	61,735	51,308
Minibus costs	5,692	5,789
Staff travel and training	3,099	1,275
Total expenditure	364,396	319,050
 Net income	 21,261	 62,867

