

Charity Registration No. 1140740

Company Registration No. 07479562 (England and Wales)

**THE TEESSIDE CHARITY - FORMERLY MIDDLESBROUGH AND  
TEESSIDE PHILANTHROPIC FOUNDATION (A COMPANY LIMITED BY  
GUARANTEE)**

**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2021**

# THE TEESSIDE CHARITY - FORMERLY MIDDLESBROUGH AND TEESSIDE PHILANTHROPIC FOUNDATION (A COMPANY LIMITED BY GUARANTEE)

## LEGAL AND ADMINISTRATIVE INFORMATION

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Trustees	Mr P Davison	
	Mr D Henderson	
	Mr K Pemberton	
	Mrs H Spalding	
	Mr L Bramley	
	Miss E Bentley	
	Mr I Stark	
	Mr A Beveridge	
	Mr I A Gordon	(Appointed 21 August 2020)
	Ms F Connolly	(Appointed 18 November 2020)
	Mr A Rowe	(Appointed 18 November 2020)
Charity number	1140740	
Company number	07479562	
Registered office	35 Centre Mall Cleveland Centre Middlesbrough United Kingdom TS1 2NR	
Independent examiner	Anderson Barrowcliff LLP 3 Kingfisher Court Bowesfield Park Stockton on Tees TS18 3EX	
Bankers	Handelsbanken Winder House Kingfisher Way Stockton-On-Tees United Kingdom TS18 3EX	
	Barclays 1 Churchill Place London United Kingdom E14 5HP	

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# THE TEESSIDE CHARITY - FORMERLY MIDDLESBROUGH AND TEESSIDE PHILANTHROPIC FOUNDATION (A COMPANY LIMITED BY GUARANTEE)

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# **THE TEESSIDE CHARITY - FORMERLY MIDDLESBROUGH AND TEESSIDE PHILANTHROPIC FOUNDATION (A COMPANY LIMITED BY GUARANTEE)**

## **TRUSTEES' REPORT (INCLUDING DIRECTORS' REPORT)**

***FOR THE YEAR ENDED 31 MARCH 2021***

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The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2021.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: 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) (effective 1 January 2019)".

### **Objectives and activities**

The organisation is a charitable company limited by guarantee.

The Middlesbrough and Teesside Philanthropic Foundation was established with three specific goals in mind:

1. To support community groups and facilities based within Teesside which are in desperate need of funds.
2. To create a new and active local force for good which can help to devise and deliver novel, beneficial and highly visible community projects.
3. To set an example to the rest of the UK as to how an energetic and effective group can be established and organised for the benefit of a large urban area.

### **Significant activities**

The charity's significant works have included assistance to those most affected by the COVID-19 pandemic including donations to food banks, provision of shopping vouchers and helping those in digital poverty.

### **Volunteers**

The charity is organised and managed by the voluntary efforts of our trustees and their respective businesses. No trustees have ever claimed expenses or reimbursements in lieu of actual money spent or time incurred.

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

### **Achievements and performance**

#### **Fundraising activities**

The charity's fundraising has come from significant donations by individuals and businesses.

We made numerous financial grants during the year to organisations representing the objectives of the charity and meeting the relevant criteria. A full breakdown of recipients and the amounts of the individual grants made are detailed in the accounts.

Our income from events was severely reduced as a result of the pandemic. We were able to raise funds through our continuing marketing efforts in relation to specific projects that we were seeking to assist.

We believe that the charity remains well placed to do great work and improve the lives of local people.

# THE TEESSIDE CHARITY - FORMERLY MIDDLESBROUGH AND TEESSIDE PHILANTHROPIC FOUNDATION (A COMPANY LIMITED BY GUARANTEE)

## TRUSTEES' REPORT (CONTINUED)(INCLUDING DIRECTORS' REPORT)

**FOR THE YEAR ENDED 31 MARCH 2021**

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### Financial review

It is the policy of the charity that unrestricted funds which have not been designated for a specific use should be maintained at a level equivalent to between six and twelve month's expenditure. The trustees considers that reserves at this level will ensure that, in the event of a significant drop in funding, for example as a result of COVID-19, they will be able to continue the charity's current activities while consideration is given to ways in which additional funds may be raised. This level of reserves has been maintained throughout the year.

The charity's unrestricted general funds were £406,883 at 31 March 2021.

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

### Structure, governance and management

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.

The trustees, who are also the directors for the purpose of company law, who served during the year were:

Mr P Davison

Mr D Henderson

Mr K Pemberton

Mrs H Spalding

Mr L Bramley

Miss E Bentley

Mr I Stark

Mr A Beveridge

Mr I A Gordon

(Appointed 21 August 2020)

Ms F Connolly

(Appointed 18 November 2020)

Mr A Rowe

(Appointed 18 November 2020)

Trustees are approached to join based on the following criteria and, after discussions, are invited to join the board:

- Professional standing
- Complimentary skill set to other trustees
- Interest in Teesside and its communities
- Cooperative and helpful nature

None of the trustees has any beneficial interest in the company. All of the trustees are members of the company and guarantee to contribute £1 in the event of a winding up.

The trustees' report was approved by the Board of Trustees.



Mr L Bramley

Trustee

Dated: 15 December 2021

# THE TEESSIDE CHARITY - FORMERLY MIDDLESBROUGH AND TEESSIDE PHILANTHROPIC FOUNDATION (A COMPANY LIMITED BY GUARANTEE)

## INDEPENDENT EXAMINER'S REPORT

### TO THE TRUSTEES OF THE TEESSIDE CHARITY - FORMERLY MIDDLESBROUGH AND TEESSIDE PHILANTHROPIC FOUNDATION (A COMPANY LIMITED BY GUARANTEE)

I report to the trustees on my examination of the financial statements of The Teesside Charity - Formerly Middlesbrough and Teesside Philanthropic Foundation (a company limited by guarantee) (the charity) for the year ended 31 March 2021.

#### Responsibilities and basis of report

As the trustees of the charity (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 financial statements of the charity 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 charity's financial statements carried out under section 145 of the Charities Act 2011 (the 2011 Act). In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.


#### Independent examiner's statement

Since the charity'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, 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 that in any material respect:

- 1 accounting records were not kept in respect of the charity 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).

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 financial statements to be reached.



David Robertson FCA  
Anderson Barrowcliff LLP

3 Kingfisher Court  
Bowesfield Park  
Stockton on Tees  
TS18 3EX

Dated: 16.12.2021

# THE TEESSIDE CHARITY - FORMERLY MIDDLESBROUGH AND TEESSIDE PHILANTHROPIC FOUNDATION (A COMPANY LIMITED BY GUARANTEE)

## STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021

	Notes	Unrestricted funds 2021 £	Unrestricted funds 2020 £
<b><u>Income from:</u></b>			
Donations and gifts	3	425,569	381,040
Charitable activities	4	350	-
Charitable activities for generating funds	5	50,476	197,034
Investment income	6	51	180
<b>Total income</b>		<b>476,446</b>	<b>578,254</b>
<b><u>Expenditure on:</u></b>			
<b><u>Charitable activities</u></b>			
Direct costs	7	328,941	280,184
Fundraising and support costs	7	148,956	232,294
<b>Total charitable expenditure</b>		<b>477,897</b>	<b>512,478</b>
<b>Net (expenditure)/income for the year/ Net movement in funds</b>		<b>(1,451)</b>	<b>65,776</b>
Fund balances at 1 April 2020		408,334	342,558
<b>Fund balances at 31 March 2021</b>		<b>406,883</b>	<b>408,334</b>

All income and expenditure derive from continuing activities.

All funds during the year were unrestricted.

The statement of financial activities also complies with the requirements for an income and expenditure account under the Companies Act 2006.

# THE TEESSIDE CHARITY - FORMERLY MIDDLESBROUGH AND TEESSIDE PHILANTHROPIC FOUNDATION (A COMPANY LIMITED BY GUARANTEE)

## BALANCE SHEET

AS AT 31 MARCH 2021

	Notes	2021 £	£	2020 £	£
<b>Fixed assets</b>					
Tangible assets	11		96,093		108,501
<b>Current assets</b>					
Debtors	12	15,330		25,327	
Cash at bank and in hand		300,621		285,125	
		315,951		310,452	
<b>Creditors: amounts falling due within one year</b>	13	(5,161)		(10,619)	
Net current assets			310,790		299,833
<b>Total assets less current liabilities</b>			406,883		408,334
<b>Income funds</b>					
Unrestricted funds - general			406,883		408,334
			406,883		408,334

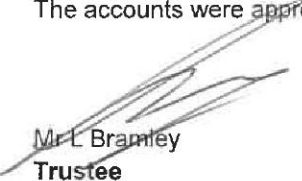
The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2021.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for ensuring that the charity keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its incoming resources and application of resources, including its income and expenditure, for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

The accounts were approved by the Trustees on 15 December 2021

  
Mr L Bramley  
Trustee

Company Registration No. 07479562



# THE TEESSIDE CHARITY - FORMERLY MIDDLESBROUGH AND TEESSIDE PHILANTHROPIC FOUNDATION (A COMPANY LIMITED BY GUARANTEE)

## NOTES TO THE FINANCIAL STATEMENTS

**FOR THE YEAR ENDED 31 MARCH 2021**

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### **1 Accounting policies**

#### **Charity information**

The Teesside Charity - Formerly Middlesbrough and Teesside Philanthropic Foundation (a company limited by guarantee) is a private company limited by guarantee incorporated in England and Wales. The registered office is 35 Centre Mall, Cleveland Centre, Middlesbrough, TS1 2NR, United Kingdom.

#### **1.1 Accounting convention**

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006 and "Accounting and Reporting by Charities: 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) (effective 1 January 2019)" including the provisions of Section 1A "Small Entities". The charity is a Public Benefit Entity as defined by FRS 102..

The charity has taken advantage of the provisions in the SORP for charities applying FRS 102 Update Bulletin 1 not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

#### **1.2 Going concern**

At the time of approving the financial statements, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus the trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

#### **1.3 Charitable funds**

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

#### **1.4 Incoming resources**

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

#### **1.5 Grants payable**

Grants payable are accounted for when paid. Grants payable are payments made to third parties in the furtherance of the charitable objects of the charity.

# THE TEESSIDE CHARITY - FORMERLY MIDDLESBROUGH AND TEESSIDE PHILANTHROPIC FOUNDATION (A COMPANY LIMITED BY GUARANTEE)

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

### 1 Accounting policies

(Continued)

#### 1.6 Resources expended

Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost relating to that category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

#### 1.7 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Leasehold property	Over the life of the lease
Office equipment	3 years straight line
Fixtures, fittings and equipment	5 years straight line
Caravans	10 years straight line

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in net income/(expenditure) for the year.

#### 1.8 Impairment of fixed assets

At each reporting end date, the charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

#### 1.9 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

#### 1.10 Financial instruments

The charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the charity's balance sheet when the charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

#### **Basic financial assets**

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

# THE TEESSIDE CHARITY - FORMERLY MIDDLESBROUGH AND TEESSIDE PHILANTHROPIC FOUNDATION (A COMPANY LIMITED BY GUARANTEE)

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

### 1 Accounting policies

(Continued)

#### **Basic financial liabilities**

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

#### **Derecognition of financial liabilities**

Financial liabilities are derecognised when the charity's contractual obligations expire or are discharged or cancelled.

#### **1.11 Employee benefits**

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

### 2 Critical accounting estimates and judgements

In the application of the charity's accounting policies, the trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the revision affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

### 3 Donations and gifts

	Unrestricted funds general 2021 £	Unrestricted funds general 2020 £
Donations and gifts	420,155	381,040
Government Grants - CJRS	5,414	-
	<u>425,569</u>	<u>381,040</u>

**THE TEESSIDE CHARITY - FORMERLY MIDDLESBROUGH AND  
TEESSIDE PHILANTHROPIC FOUNDATION (A COMPANY LIMITED BY  
GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
FOR THE YEAR ENDED 31 MARCH 2021**

**4 Charitable activities**

	<b>Charitable Income 2021 £</b>	<b>2020 £</b>
Charitable rental income	350	-

**5 Charitable activities for generating funds**

	<b>Unrestricted funds general 2021 £</b>	<b>Unrestricted funds general 2020 £</b>
Event income	50,476	197,034

**6 Investment income**

	<b>Unrestricted funds general 2021 £</b>	<b>Unrestricted funds general 2020 £</b>
Interest receivable	51	180

**THE TEESSIDE CHARITY - FORMERLY MIDDLESBROUGH AND  
TEESSIDE PHILANTHROPIC FOUNDATION (A COMPANY LIMITED BY  
GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**FOR THE YEAR ENDED 31 MARCH 2021**

**7 Charitable activities**

	Direct costs	Fundraising and support costs	Total 2021	Total 2020
	£	£	£	£
Staff costs	-	73,427	73,427	77,649
Depreciation and impairment	12,477	2,262	14,739	12,534
Grant admin and monitoring	-	3,530	3,530	6,165
Running costs	-	13,395	13,395	26,157
Event costs	-	34,700	34,700	84,422
Marketing and PR	-	17,666	17,666	33,919
Independent examiner's fees	-	3,976	3,976	1,626
Caravan maintenance and visit costs	17,484	-	17,484	33,464
	<u>29,961</u>	<u>148,956</u>	<u>178,917</u>	<u>275,936</u>
Grant funding of activities (see note 8)	298,980	-	298,980	236,542
	<u>328,941</u>	<u>148,956</u>	<u>477,897</u>	<u>512,478</u>

The amounts included in Direct Costs relate to the charity's three caravans (2020 - three).

**Comparative year information**

**Year ended 31 March 2020**

	Direct costs	Fundraising and support costs	Total 2020
	£	£	£
Staff costs	-	77,649	77,649
Depreciation and impairment	10,178	2,356	12,534
Grant admin and monitoring	-	6,165	6,165
Running costs	-	26,157	26,157
Event costs	-	84,422	84,422
Marketing and PR	-	33,919	33,919
Independent examiner's fees	-	1,626	1,626
Caravan maintenance and visit costs	33,464	-	33,464
Other charitable expenditure	-	-	-
	<u>43,642</u>	<u>232,294</u>	<u>275,936</u>
Grant funding of activities (see note 8)	236,542	-	236,542
	<u>280,184</u>	<u>232,294</u>	<u>512,478</u>

**THE TEESSIDE CHARITY - FORMERLY MIDDLESBROUGH AND  
TEESSIDE PHILANTHROPIC FOUNDATION (A COMPANY LIMITED BY  
GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**FOR THE YEAR ENDED 31 MARCH 2021**

**8 Grants payable**

Grants to charities and institutions:	Direct costs	Digital Poverty Project	School Hardship Fund	Covid-19/ Christmas 21 Giving	2021	2020
	£	£	£	£	£	£
FAST Fund Donations	-	-	-	-	-	29,331
Middlesbrough Powerchair F.C.	-	-	-	-	-	2,800
Mill Lane Primary	-	1,947	-	375	2,322	2,350
St Bedes Catholic Academy	-	2,226	450	500	3,176	2,300
Starmakerz	-	-	-	-	-	2,060
MAIN	-	-	-	-	-	2,500
Vision 25 CIC	-	-	-	-	-	3,506
Butterwick Hospice	2,000	-	-	960	2,960	2,250
Autism Parents Together	-	-	-	-	-	5,000
Zoe's Place	2,000	-	-	-	2,000	4,000
Alice House Hospice	2,000	-	-	-	2,000	4,000
Salvation Army	-	-	-	500	8,959	9,478
Teesside Cystic Fibrosis	-	-	-	-	-	5,000
Neo Angels	-	-	-	-	-	2,500
Neighbourhood Welfare	-	-	-	-	-	-
Homeless Cafe	-	-	-	-	-	3,863
Unicorn Centre	-	-	-	-	-	5,000
Active Tees Valley	5,000	-	-	-	1,100	6,100
Epic Teesside CIC	-	-	-	-	-	4,250
Teesside Dementia Link	1,750	-	-	-	-	1,750
HUFC Community Sports Foundation	-	-	-	-	-	2,400
Liverton Parochial Church Council	-	-	-	-	-	4,000
Russ Devereux Headlight Project	28,634	-	-	-	-	28,634
Golden Flatts School	-	-	-	-	-	2,389
Eden Place	-	-	-	-	-	2,566
Discovery Special Academy	-	-	-	-	-	4,382
St Peters Catholic College	-	-	-	-	-	2,883
Trinity Family Friendly Centre	250	-	-	-	-	250
COVID-19	-	-	-	-	-	1,114
Unity Cafe	-	-	-	-	-	2,500
The Big League CIC (Poolie Time Exchange)	1,000	-	-	832	1,000	2,832
Acklam Grange School	-	3,000	-	-	-	3,000
Ad Astra Academy Trust	-	5,955	-	-	-	5,955
All Kids First	7,500	-	-	-	-	7,500
Ayresome Primary School	-	2,000	400	750	-	3,150

**THE TEESSIDE CHARITY - FORMERLY MIDDLESBROUGH AND  
TEESSIDE PHILANTHROPIC FOUNDATION (A COMPANY LIMITED BY  
GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**FOR THE YEAR ENDED 31 MARCH 2021**

**8 Grants payable**

**(Continued)**

<b>Grants to charities and institutions:</b>	<b>Direct costs</b>	<b>Digital Poverty Project</b>	<b>School Hardship Fund</b>	<b>Covid-19/ Christmas 21 Giving</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Billingham Food Bank	1,500	-	-	3,328	1,000	5,828
Durham Lane Primary	-	2,004	-	-	-	2,004
English Martyrs Catholic School	-	2,964	-	-	-	2,964
Fareshare North East (MEC)	30,000	-	-	-	-	30,000
Green Gates Primary School	-	2,004	-	100	-	2,104
Handale Primary School - Loftus	-	2,250	50	-	-	2,300
Hartlepool Foodbank	1,500	-	-	2,694	1,000	5,194
Hartlepool Vision Support	3,390	-	-	-	-	3,390
Hartlepower CIO	5,000	-	-	-	-	5,000
Hemlington Hall Academy	-	2,250	-	-	-	2,250
High Clarence Primary School	-	2,000	800	250	-	3,050
Home-Start Teesside	5,000	-	-	-	-	5,000
Ingleby Manor Free School	-	2,364	25	-	-	2,389
Kings Academy	-	3,000	240	400	-	3,640
Little Sprouts Health and Wellbeing	5,605	-	-	2,152	-	7,757
Middlesbrough Foodbank	1,500	-	-	2,926	1,000	5,426
Musical Dots Education CIC	2,500	-	-	-	-	2,500
My Sisters Place	-	-	-	1,688	504	2,192
Newport Primary School	-	1,975	800	750	-	3,525
Our Lady & St Bede's Catholic Academy	-	2,843	-	-	-	2,843
Outwood Ormesby	-	3,000	-	-	-	3,000
Redcar Area Foodbank	1,500	-	-	2,826	1,000	5,326
River Tees Multi Academy Trust	-	5,000	-	255	-	5,255
Rye Hills Academy	-	3,140	250	375	-	3,765
Sacred Heart Catholic Primary School - Redcar	-	3,645	-	-	-	3,645
Skelton Primary School	-	2,377	-	-	-	2,377
South Tees NHS Therapeutic Care	-	-	-	2,191	-	2,191
St Cuthberts RC Primary	-	2,004	400	500	-	2,904
St Michaels School	-	2,843	-	-	-	2,843
St Thomas More RC Primary	-	2,000	400	500	-	2,900
Tees Valley Education	-	2,000	-	-	-	2,000

**THE TEESSIDE CHARITY - FORMERLY MIDDLESBROUGH AND  
TEESSIDE PHILANTHROPIC FOUNDATION (A COMPANY LIMITED BY  
GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**FOR THE YEAR ENDED 31 MARCH 2021**

**8 Grants payable**

**(Continued)**

<b>Grants to charities and institutions:</b>	<b>Direct costs</b>	<b>Digital Poverty Project</b>	<b>School Hardship Fund</b>	<b>Covid-19/ 21</b>	<b>Christmas Giving</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Teesside Hospice	3,144	-	-	640	-	3,784	-
The Moses Project	-	-	-	458	1,693	2,151	-
Trinity Catholic College	-	3,000	-	250	-	3,250	-
Unity City Academy	-	3,000	-	200	-	3,200	-
Other grants below £2,000	9,180	11,586	6,320	31,557	11,302	69,944	80,005
	<u>119,953</u>	<u>82,377</u>	<u>10,135</u>	<u>57,957</u>	<u>28,557</u>	<u>298,980</u>	<u>236,542</u>



**THE TEESSIDE CHARITY - FORMERLY MIDDLESBROUGH AND  
TEESSIDE PHILANTHROPIC FOUNDATION (A COMPANY LIMITED BY  
GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**FOR THE YEAR ENDED 31 MARCH 2021**

**8 Grants payable**

**(Continued)**

<b>Comparative year information</b>					
<b>Year ended 31 March</b>	<b>Direct</b>	<b>Golden</b>	<b>School</b>	<b>Covid</b>	<b>Total</b>
<b>2020</b>	<b>costs</b>	<b>Giveaway</b>	<b>Hardship</b>		<b>2020</b>
	<b>£</b>	<b>£</b>	<b>Fund</b>	<b>£</b>	<b>£</b>
FAST Fund Donations	29,331	-	-	-	29,331
Middlesbrough					
Powerchair F.C.	300	1,500	-	-	2,800
Mill Lane Primary	2,000	-	350	-	2,350
St Bedes Catholic					
Academy	1,900	-	400	-	2,300
Starmakerz	1,060	-	-	-	2,060
MAIN	-	2,500	-	-	2,500
Vision 25 CIC	3,506	-	-	-	3,506
Butterwick Hospice	-	1,750	-	-	2,250
Autism Parents Together	-	5,000	-	-	5,000
Zoe's Place	4,000	-	-	-	4,000
Alice House Hospice	4,000	-	-	-	4,000
Salvation Army's	9,478	-	-	-	9,478
Teesside Cystic Fibrosis	-	5,000	-	-	5,000
Neo Angels	-	2,500	-	-	2,500
Neighbourhood Welfare					
Homeless Cafe	3,863	-	-	-	3,863
Unicorn Centre	5,000	-	-	-	5,000
Active Tees Valley	10,000	-	-	-	10,000
Epic Teesside CIC	3,250	-	-	-	4,250
Teesside Dementia Link	2,500	-	-	-	2,500
HUFC Community Sports					
Foundation	2,400	-	-	-	2,400
Liverton Parochial Church					
Council	4,000	-	-	-	4,000
The Headlight Project	29,116	-	-	-	29,116
Golden Flatts School	2,389	-	-	-	2,389
Eden Place	2,566	-	-	-	2,566
Discovery Special					
Academy	4,382	-	-	-	4,382
St Peters Catholic College	2,883	-	-	-	2,883
Trinity Family Friendly					
Centre	2,500	-	-	-	2,500
Unity Cafe	2,500	-	-	-	2,500
Other grants below £2,000	30,244	31,750	9,511	1,114	81,119
	<u>163,168</u>	<u>50,000</u>	<u>10,261</u>	<u>1,114</u>	<u>236,543</u>

# THE TEESSIDE CHARITY - FORMERLY MIDDLESBROUGH AND TEESSIDE PHILANTHROPIC FOUNDATION (A COMPANY LIMITED BY GUARANTEE)

## NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2021

### 9 Trustees

None of the trustees (or any persons connected with them) received any remuneration, benefits or expenses from the charity during the year.

### 10 Employees

#### Number of employees

The average monthly number of employees during the year was:

	2021 Number	2020 Number
Administration	4	4

There were no employees whose annual remuneration was £60,000 or more.

### 11 Tangible fixed assets

	Leasehold property	Office equipment	Fixtures, fittings and equipment	Caravans	Total
	£	£	£	£	£
<b>Cost</b>					
At 1 April 2020	10,140	2,943	4,039	123,020	140,142
Additions	-	-	-	2,331	2,331
At 31 March 2021	10,140	2,943	4,039	125,351	142,473
<b>Depreciation and impairment</b>					
At 1 April 2020	4,461	1,508	3,466	22,206	31,641
Depreciation charged in the year	1,014	675	573	12,477	14,739
At 31 March 2021	5,475	2,183	4,039	34,683	46,380
<b>Carrying amount</b>					
At 31 March 2021	4,665	760	-	90,668	96,093
At 31 March 2020	5,679	1,435	573	100,814	108,501

**THE TEESSIDE CHARITY - FORMERLY MIDDLESBROUGH AND  
TEESSIDE PHILANTHROPIC FOUNDATION (A COMPANY LIMITED BY  
GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**FOR THE YEAR ENDED 31 MARCH 2021**

**12 Debtors**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year:</b>		
Trade debtors	13,250	25,327
Taxes and social security costs	518	-
Prepayments and accrued income	1,562	-
	<u>15,330</u>	<u>25,327</u>

**13 Creditors: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Other taxation and social security	321	323
Trade creditors	1,541	1,267
Accruals and deferred income	3,299	9,029
	<u>5,161</u>	<u>10,619</u>

**14 Unrestricted funds**

The income funds of the charity include unrestricted funds comprising the following:

	<b>Movement in funds</b>			
	<b>Balance at 1 April 2020</b>	<b>Incoming resources</b>	<b>Resources expended</b>	<b>Balance at 31 March 2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Unrestricted funds	408,334	476,446	(477,897)	406,883
	<u>408,334</u>	<u>476,446</u>	<u>(477,897)</u>	<u>406,883</u>

**15 Related party transactions**

**Remuneration of key management personnel**

The remuneration of key management personnel (including employer pension contributions and employer national insurance) is as follows.

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Aggregate remuneration	<u>36,928</u>	<u>37,450</u>

**THE TEESSIDE CHARITY - FORMERLY MIDDLESBROUGH AND  
TEESSIDE PHILANTHROPIC FOUNDATION (A COMPANY LIMITED BY  
GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)**

**FOR THE YEAR ENDED 31 MARCH 2021**

**15 Related party transactions**

**(Continued)**

**Transactions with related parties**

During the year the charity entered into the following transactions with related parties:

Trustee	Related company	Donations and patronage received		Purchase of services	Balance outstanding
		Personal	Company	Company	Company
		2021	2021	2021	2021
		£	£	£	£
P Davison	Erimus Insurance Brokers Limited	255	5,600	2,522	-
D Henderson	PX Limited	448	11,000	-	-
K Pemberton	Active Financial Planners Limited	-	5,650	-	-
H Spalding	Mandale Property Group Ltd	25	6,300	-	-
L Bramley	The Endeavour Partnership LLP	20	5,393	697	950
E Bentley		656	-	-	-
I Stark		6,633	-	-	-
A Beveridge	The Build Directory	2,414	1,600	-	-
I Gordon	Vitality Dental Ltd	-	5,050	-	-
I Gordon	Riverdale Healthcare	-	417	-	-
F Connolly	Plastic Furniture Company Ltd	31,250	-	-	-
A Rowe	Azets Holdings Limited	365	5,400	3,176	(60)
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>