

TEAMS Charity No. 1148650

The trustees of TEAMS present their annual report for year ending May 2021 and confirm that they comply with requirements of the charities act 1993. In setting our objectives and planning our activities the trustees have considered the charity commissions general guidance on public benefit and appropriate deployment of funds raised.

Our Mission

TEAMS stands for Together Everyone Achieves More Success: by mobilising the power of volunteers and the generosity of donors in achieving a wide range of objectives in the community.

Aims

To develop the TEAMS initiative further with members of the community whose common goal is to improve community cohesion, empower youngsters who wish to pursue professional and business careers.

We will continue to work in partnerships with other reputable organisations within the Charity sector.

The projects we have been involved with during the year are:

1) The City Retreat Collaboration

TEAMS have continued to work with City Retreat throughout the year and supported the following activities:

- Fundraising
- Staff Training and Mentoring
- Building and design work support especially the social café model
- Food for the homeless
- Syrian Refugee Support afternoons and lunches
- Coffee mornings are on-going including taking the Macmillan fundraising and general engagement with people from all walks of life
- Young persons provided with support for career and mentoring and project support
- English/Arabic classes

This was the only project carried forward from previous years through either natural project termination or restrictions incurred through the COVID-19 pandemic.

Other Activities

Responding to COVID-19 locally and travel restrictions meant that most of our activities were locally based with the primary focus being the feeding of people effected by the pandemic and providing financial support to resolve health related issues. This included the provision of COVID MEALS, with support from Leicestershire County Council to the vulnerable members of the community throughout the pandemic.

Overseas this support included working with the Muslim Charity, Syrian Relief and Healing Little Hearts through donations.

In the UK in addition to COVID-19 and City Retreat we worked with Drop of Compassion.

COVID-19 forced us to consider the future direction of the charity which will be addressed through a restructuring of the constitution and new trustees and the removal several volunteers who are unable to continue. These will be documented in future meetings and the relevant changes reported to the Charities Commission in due course.



TEAMS

Receipts and payments account

For the period from	06/01/2020	To
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Virgin Money	35,810		-
ICON Offices	1,000		-
Target Packaging	15,000		-
HISL Office	1,000		-
Leics CMF	2,000		-
City Retreat	400		-
Kenya Humanitarian Projects			
Syrian Refugee Project Lebanon			
Other			
General Donations			
	-	-	-
Sub total (Gross income for AR)	55,210	-	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	55,210	-	-
A3 Payments			
Kenya Humanitarian Projects		-	
Syrian Refugee Project Lebanon	-	5,220	
City Retreat			
Bank Charges	72	-	-
Covid 19	6,101	-	-
Salary - Chavvi Rajpal	10,155	-	-
Drop of compassion	25,000	-	-
Healing Little	5,109	-	-
Yemen Relief	-	1,000	-
Masjid Repair	200	-	-
Muslim Charity	4,830		
One Nation	-	1,000	-
	-	-	-
Sub total	51,467	7,220	-
A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-

<i>Sub total</i>	-	-	-
<i>Total payments</i>	51,467	7,220	-
<i>Net of receipts/(payments)</i>	3,743	- 7,220	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	41,908	7,222	-
<i>Cash funds this year end</i>	45,651	2	-

Section B Statement of assets and liabilities at the end of

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds		-
		-
		-
	Total cash funds	45,651
	(agree balances with receipts and payments account(s))	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £
		-
		-
		-
		-
		-
		-
B3 Investment assets	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs
B5 Liabilities	Details	Fund to which liability relates

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

Signature

Print N

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ounts	
05/31/2021	



Total funds	Last year
to the nearest £	to the nearest £

35,810	-
1,000	-
15,000	-
1,000	-
2,000	-
400	406
-	20,723
-	16,159
-	16,720
-	4,309
-	-
55,210	58,317

-	
-	-
-	-

55,210	58,317
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-	26,452
5,220	19,950
-	405
72	151
6,101	-
10,155	-
25,000	-
5,109	-
1,000	-
200	-
4,830	
1,000	-
-	
-	-
58,687	46,958

-	
-	

-	-
58,687	46,958
- 3,477	11,359
-	-
49,130	37,771
45,653	49,130

the period

Restricted funds	Endowment funds
to nearest £	to nearest £
-	-
-	-
-	-
2	-
OK	OK

Restricted funds	Endowment funds
to nearest £	to nearest £
-	-
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Amount due (optional)	When due (optional)
-	
-	

-	
-	
-	

lame	Date of approval
heikh	06/10/2022

			58,686.99
			Paid Out
	Date	Type Description	
2	06/01/2020	ICON OFFICES LIMIT Charity	
15	Jul 1, 20	CR ICON OFFICES LIMIT Charity	
27	Aug 3, 20	CR ICON OFFICES LIMIT Charity	
39	Sep 1, 20	CR ICON OFFICES LIMIT Charity	
49	Oct 1, 20	CR ICON OFFICES LIMIT Charity	
57	Nov 2, 20	CR ICON OFFICES LIMIT Charity	
66	Dec 1, 20	CR ICON OFFICES LIMIT Charity	
76	Jan 4, 21	CR ICON OFFICES LIMIT Charity	
84	Feb 1, 21	CR ICON OFFICES LIMIT Charity	
102	Mar 1, 21	CR ICON OFFICES LIMIT Charity	

55,210.40				
Paid In	Balance	YP Description	£	
100.00	47,234.24	Donations - General Projects	-	100.00
100.00	55,303.04	Donations - General Projects	-	100.00
100.00	57,936.30	Donations - General Projects	-	100.00
100.00	57,472.83	Donations - General Projects	-	100.00
100.00	55,309.95	Donations - General Projects	-	100.00
100.00	55,478.10	Donations - General Projects	-	100.00
100.00	54,511.70	Donations - General Projects	-	100.00
100.00	53,961.85	Donations - General Projects	-	100.00
100.00	79,125.22	Donations - General Projects	-	100.00
100.00	51,415.37	Donations - General Projects	-	100.00

Description	Sum of Paid In	Sun of Paid Out
CV19 TEAMS		6101.02
Bank Fees		72.00
Muslim Charity		4829.77
Grant Admin TEAMS		10668.8
Clifton Packaging	25,000.00	25,000.00
Syria Relief		5,220.00
HMRC PAYE		1489.8
Yemen Appeal		1,000.00
Drop Of Compassion		25,000.00
Healing Hearts		5,109.00
General Relief		1,200.00
Virgin Money	36530.39	
City Retreat	381.00	
ION Offices	900.00	
Leicester CMF	2,000.00	
HISL Office	1,000.00	
Target Packaging	15,000.00	
Grand Total	80811.39	85690.39



Receipts and payments accounts

For the period
from

01/06/2020

To

31/05/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Virgin Money	35,810		-	35,810	-
ICON Offices	1,000		-	1,000	-
Target Packaging	15,000		-	15,000	-
HISL Office	1,000		-	1,000	-
Leics CMF	2,000		-	2,000	-
City Retreat	400		-	400	406
Kenya Humanitarian Projects				-	20,723
Syrian Refugee Project Lebanon				-	16,159
Other				-	16,720
General Donations				-	4,309
	-	-	-	-	-
Sub total (Gross income for AR)	55,210	-	-	55,210	58,317
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	55,210	-	-	55,210	58,317
A3 Payments					
Kenya Humanitarian Projects		-		-	26,452
Syrian Refugee Project Lebanon	-	5,220		5,220	19,950
City Retreat				-	405
Bank Charges	72	-	-	72	151
Covid 19	6,101	-	-	6,101	-
Salary - Chavvi Rajpal	10,155	-	-	10,155	-
Drop of compassion	25,000	-	-	25,000	-
Healing Little	5,109	-	-	5,109	-
Yemen Relief	-	1,000	-	1,000	-
Masjid Repair	200	-	-	200	-
Muslim Charity	4,830			4,830	
One Nation	-	1,000	-	1,000	-
	-	-	-	-	-
Sub total	51,467	7,220	-	58,687	46,958
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	51,467	7,220	-	58,687	46,958
Net of receipts/(payments)	3,743	- 7,220	-	- 3,477	11,359
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	41,908	7,222	-	49,130	37,771
Cash funds this year end	45,651	2	-	45,653	49,130

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	45,651	2	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use				
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities				
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Zahid Sheikh	10/06/2022	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

TEAMS

**On accounts for the year
ended**

31 May 2021

**Charity no
(if any)**

1148650

Set out on pages

1 to 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 05 / 2021**.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

10/06/2022

Name:

Yusuf Patas

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

Fellow Chartered Accountant - FCA
Fellow of the Institute of Chartered Accountants in England and Wales

Address:

Hawthorne House

17a Hawthorne Drive, Leicester, LE5 6DL

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.