

TOGETHER MIDDLESBROUGH AND CLEVELAND

England & Wales · Charity number 1159355

Details

Status Registered

Legal form Charitable company

Company number [09196281](#)

Registered 2014-11-25

Register [View on the Charity Commission register](#)

Contact

Address 21 Thornton Road
Stainton
Middlesbrough
TS8 9DS

Phone 01642593273

Website <https://togetharmac.org.uk/>

Activities

Objects: THE CHARITY'S OBJECTS ARE FOR THE BENEFIT OF THE PUBLIC:-1.1 TO PROMOTE THE EFFICIENCY AND EFFECTIVENESS OF CHRISTIAN BASED CHARITIES IN THE FURTHERANCE OF THEIR OBJECTS OR ANY ONE OF THEM, MAINLY BUT NOT EXCLUSIVELY, BY THE PROVISION OF INFORMATION, ADVICE, SUPPORT AND INFRASTRUCTURE PROVISION; AND 1.2 THE RELIEF OF FINANCIAL HARDSHIP, EITHER GENERALLY OR INDIVIDUALLY, THROUGH THE PROVISION OF GRANTS, GOODS OR SERVICES. THE OBJECTS ARE TO BE CONDUCTED IN A MANNER WHICH IS CONSISTENT WITH THE FAITH AND PRACTICE OF THE CHURCH OF ENGLAND.

Activities: 1 TO PROMOTE THE EFFICIENCY AND EFFECTIVENESS OF CHRISTIAN BASED CHARITIES BY THE PROVISION OF INFORMATION, ADVICE, SUPPORT AND INFRASTRUCTURE PROVISION; AND 1.2 THE RELIEF OF FINANCIAL HARDSHIP, EITHER GENERALLY OR INDIVIDUALLY, THROUGH THE PROVISION OF GRANTS, GOODS OR SERVICES. IN A MANNER WHICH IS CONSISTENT WITH THE FAITH AND PRACTICE OF THE CHURCH OF ENGLAND.

Classification

- **How:** Acts As An Umbrella Or Resource Body
- **What:** The Prevention Or Relief Of Poverty, Religious Activities, Other Charitable Purposes
- **Who:** The General Public/mankind

Geography

- Hartlepool
- Middlesbrough
- North Yorkshire
- Redcar And Cleveland

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£171,418	£166,065	-	-
2023-12-31	£296,616	£236,005	-	-
2022-12-31	£234,437	£198,650	-	-
2021-12-31	£262,161	£371,998	-	-
2020-12-31	£342,864	£281,699	-	-

Trustees

Name	Role	Appointed
Dr MARK SUTCLIFFE		2022-11-21
Geetarti Sharma		2022-05-01
Monica Conmee		2023-11-13
Paul Hamish Catterall		2022-01-24
Rev Adam Gaunt		2017-07-17

TOGETHER MIDDLESBROUGH AND CLEVELAND

England & Wales - Charity number 1159355

Accounts

Together Middlesbrough and Cleveland
Financial Statements
For the Year Ending
31 December 2024

JANE ASCROFT ACCOUNTANCY LIMITED

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

Together Middlesbrough and Cleveland

Financial Statements

Year Ended 31 December 2024

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Together Middlesbrough and Cleveland

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

Year Ended 31 December 2024

The trustees, who are also the directors for the purposes of company law, present their report and the unaudited financial statements of the charity for the year ended 31 December 2024.

Delay in Filing of Accounts

The trustees wish to record that the preparation and filing of the accounts for this financial year has been delayed due to the sudden and unexpected death of the charity's Financial Officer, who was responsible for maintaining the accounting records. This tragic loss had a significant impact on the charity, both personally and operationally, and required the trustees to take time to recover, reconstruct financial information, and put alternative arrangements in place. The trustees extend their sincere condolences to the family and colleagues of the Financial Officer and confirm that appropriate steps have now been taken to ensure continuity, strengthened financial controls, and timely reporting going forward.

Charitable Objects and Public Benefit

The charity's objects, as set out in its governing document, are to:

- Promote the efficiency and effectiveness of Christian-based charities and community organisations through advice, support, networking, and shared resources; and
- Relieve financial hardship and disadvantage by providing support, services, and initiatives that promote wellbeing and community resilience.

In setting objectives and planning activities, the trustees have had due regard to the Charity Commission's guidance on public benefit. The trustees confirm that the charity's activities during the year have been carried out in furtherance of its charitable purposes for the benefit of the public.

Objectives and Activities

During the year, Together Middlesbrough & Cleveland continued to work across Middlesbrough, Redcar and Cleveland, and surrounding areas to support communities experiencing poverty, inequality, and social isolation.

The charity's objectives during the year focused on:

- Supporting collaborative responses to food insecurity;
- Strengthening community and faith-based partnerships;
- Building the capacity of local groups and organisations;
- Reducing isolation and improving wellbeing through community-led activity.

Activities delivered included community food initiatives, partnership programmes such as holiday provision for children and families, networking and training for local organisations, and support for community hubs responding to local need.

Together Middlesbrough and Cleveland

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

Year Ended 31 December 2024

Achievements and Performance

Despite the challenges faced during the year, the charity achieved significant outcomes, including:

- Continued delivery and coordination of food-related initiatives supporting families and individuals facing food insecurity;
- Strong partnership working with churches, voluntary organisations, and statutory partners across Middlesbrough and Cleveland;
- Increased engagement with local community groups, enabling shared learning, collaboration, and more effective local responses;
- Ongoing volunteer involvement contributing time, skills, and leadership to community activity.

The trustees are satisfied that the charity's work during the year has delivered tangible benefits to individuals and communities and has contributed positively to social cohesion and wellbeing.

Financial Review

The charity's income for the year amounted to £171,418, with expenditure totalling £166,065. Expenditure was primarily directed towards the delivery of charitable activities and the support of community-based projects.

At the year end, total funds stood at £176,678, comprising both restricted and unrestricted funds. The trustees continue to monitor the charity's financial position closely.

The charity maintains a reserves policy to ensure financial stability and sustainability, with unrestricted reserves held at a level considered sufficient to meet ongoing commitments and manage financial risk.

Plans for Future Periods

Looking ahead, the trustees will continue to focus on:

- Addressing food insecurity and cost-of-living pressures through partnership approaches and working with local organisations and faith groups;
- Strengthening organisational resilience and governance following the challenges of the year within the organisation and looking at possible models to ensure the future of the work and support provided by the charity to local organisations and faith groups;
- Securing sustainable funding to support core activity and community programmes;
- Embedding learning and improving systems to support long-term impact and accountability.

Together Middlesbrough and Cleveland

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

Year Ended 31 December 2024

Structure, Governance and Management

Together Middlesbrough & Cleveland is a charitable company limited by guarantee and is governed by its Memorandum and Articles of Association. The charity is overseen by a Board of Trustees who are responsible for the strategic direction, governance, and financial oversight of the organisation.

Trustees are appointed in accordance with the governing document and are selected based on the skills, experience, and commitment required to further the charity's objectives. New trustees receive an induction and ongoing support to ensure effective governance.

The trustees delegate the day-to-day management of the charity to the Chief Officer and staff team. Volunteers continue to play an important role in supporting the delivery of the charity's activities.

Reference and Administrative Details

Registered charity name Together Middlesbrough and Cleveland

Charity registration number 1159355

Company registration number 09196281

Principal office and registered office 21 Thornton Road
Stainton
Middlesbrough
TS8 9DS

The Trustees

Ms G Sharma
Mr P H Catterall
Mrs M Conmee
Rev A Gaunt
Dr M D C Sutcliffe
Rt. Rev. P J Ferguson (Resigned 31 July 2024)

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

Small Company Provisions

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

Together Middlesbrough and Cleveland

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

Year Ended 31 December 2024

The trustees' annual report was approved on 31 December 2025 and signed on behalf of the board of trustees by:



Ms G Sharma
Trustee

Together Middlesbrough and Cleveland

Independent Examiner's Report to the Trustees of Together Middlesbrough and Cleveland

Year Ended 31 December 2024

I report to the trustees on my examination of the financial statements of Together Middlesbrough and Cleveland ('the charity') for the year ended 31 December 2024.

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 charity'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

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 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 accounts to be reached.



Jane Ascroft FCA MA (Cantab)
Independent Examiner

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

Together Middlesbrough and Cleveland

Statement of Financial Activities (including income and expenditure account)

Year Ended 31 December 2024

			2024		2023
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Total funds £
Income and endowments					
Donations and legacies	5	5,690	500	6,190	13,028
Charitable activities	6	2,000	154,901	156,901	276,313
Investment income	7	1,439	–	1,439	975
Other income	8	6,888	–	6,888	6,300
Total income		<u>16,017</u>	<u>155,401</u>	<u>171,418</u>	<u>296,616</u>
Expenditure					
Expenditure on charitable activities	9,10	11,597	154,468	166,065	236,005
Total expenditure		<u>11,597</u>	<u>154,468</u>	<u>166,065</u>	<u>236,005</u>
Net income and net movement in funds		<u>4,420</u>	<u>933</u>	<u>5,353</u>	<u>60,611</u>
Reconciliation of funds					
Total funds brought forward		78,316	93,009	171,325	110,714
Total funds carried forward		<u>82,736</u>	<u>93,942</u>	<u>176,678</u>	<u>171,325</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 17 form part of these financial statements.

Together Middlesbrough and Cleveland

Statement of Financial Position

31 December 2024

	Note	2024 £	2023 £
Current Assets			
Debtors	14	48,503	744
Cash at bank and in hand		129,106	181,407
		<u>177,609</u>	<u>182,151</u>
Creditors: amounts falling due within one year	15	931	10,826
Net Current Assets		<u>176,678</u>	<u>171,325</u>
Total Assets Less Current Liabilities		<u>176,678</u>	<u>171,325</u>
Net Assets		<u>176,678</u>	<u>171,325</u>
Funds of the Charity			
Restricted funds		93,942	93,009
Unrestricted funds		82,736	78,316
Total charity funds	17	<u>176,678</u>	<u>171,325</u>

For the year ending 31 December 2024 the charity 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 31 December 2025, and are signed on behalf of the board by:



Ms G Sharma
Trustee

The notes on pages 8 to 17 form part of these financial statements.

Together Middlesbrough and Cleveland

Notes to the Financial Statements

Year Ended 31 December 2024

1. General Information

The charity 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 21 Thornton Road, Stainton, Middlesbrough, TS8 9DS.

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 investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the 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 to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

Together Middlesbrough and Cleveland

Notes to the Financial Statements *(continued)*

Year Ended 31 December 2024

3. Accounting Policies *(continued)*

Income

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- 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 to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

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.

Together Middlesbrough and Cleveland

Notes to the Financial Statements *(continued)*

Year Ended 31 December 2024

3. Accounting Policies *(continued)*

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.

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 2024 there were 2 members each of whom had undertaken to contribute an amount not exceeding £1 in the event of a winding up.

Together Middlesbrough and Cleveland

Notes to the Financial Statements *(continued)*

Year Ended 31 December 2024

5. Donations and Legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Donations			
Donations	<u>5,690</u>	<u>500</u>	<u>6,190</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Donations			
Donations	<u>9,765</u>	<u>3,263</u>	<u>13,028</u>

6. Charitable Activities

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Feast of Fun Middlesbrough	–	41,088	41,088
Feast of Fun Redcar and Cleveland	–	17,075	17,075
The National Lottery Community Fund	–	76,469	76,469
Know your Neighbourhood - Creative Lives	–	10,000	10,000
Public Health (MBC) - Seniors Connected	–	10,269	10,269
Project management fees	<u>2,000</u>	<u>–</u>	<u>2,000</u>
	<u>2,000</u>	<u>154,901</u>	<u>156,901</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Positive Pathways (Church Urban Fund)	200	2,498	2,698
Middlesbrough and Stockton Mind	–	1,750	1,750
Feast of Fun Middlesbrough	–	70,297	70,297
Feast of Fun Redcar and Cleveland	–	22,500	22,500
The National Lottery Community Fund	–	74,970	74,970
Catholic Diocese	–	50,000	50,000
Know your Neighbourhood - B.R.I.A.N.	–	45,000	45,000
Middlesbrough Voluntary Development Agency	–	600	600
Project management fees	<u>8,498</u>	<u>–</u>	<u>8,498</u>
	<u>8,698</u>	<u>267,615</u>	<u>276,313</u>

Together Middlesbrough and Cleveland

Notes to the Financial Statements *(continued)*

Year Ended 31 December 2024

7. Investment Income

	Unrestricted Funds £	Total Funds 2024 £	Unrestricted Funds £	Total Funds 2023 £
Bank interest receivable	<u>1,439</u>	<u>1,439</u>	<u>975</u>	<u>975</u>

8. Other Income

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Employment allowance	5,000	–	5,000
Other income	<u>1,888</u>	<u>–</u>	<u>1,888</u>
	<u>6,888</u>	<u>–</u>	<u>6,888</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Employment allowance	5,000	–	5,000
Other income	<u>–</u>	<u>1,300</u>	<u>1,300</u>
	<u>5,000</u>	<u>1,300</u>	<u>6,300</u>

9. Expenditure on Charitable Activities by Fund Type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Cost of charitable activities	10,504	154,468	164,972
Support costs	<u>1,093</u>	<u>–</u>	<u>1,093</u>
	<u>11,597</u>	<u>154,468</u>	<u>166,065</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Cost of charitable activities	9,737	223,981	233,718
Support costs	<u>–</u>	<u>2,287</u>	<u>2,287</u>
	<u>9,737</u>	<u>226,268</u>	<u>236,005</u>

Together Middlesbrough and Cleveland

Notes to the Financial Statements *(continued)*

Year Ended 31 December 2024

10. Expenditure on Charitable Activities by Activity Type

	Activities undertaken directly	Support costs	Total funds 2024	Total fund 2023
	£	£	£	£
Cost of charitable activities	164,972	–	164,972	233,718
Governance costs	–	1,093	1,093	2,287
	<u>164,972</u>	<u>1,093</u>	<u>166,065</u>	<u>236,005</u>

11. Independent Examination Fees

	2024 £	2023 £
Fees payable to the independent examiner for:		
Independent examination of the financial statements	<u>720</u>	<u>900</u>

12. Staff Costs

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

	2024 £	2023 £
Wages and salaries	83,837	109,941
Employer contributions to pension plans	<u>8,382</u>	<u>8,487</u>
	<u>92,219</u>	<u>118,428</u>

The average head count of employees during the year was 3 (2023: 4). The average number of full-time equivalent employees during the year is analysed as follows:

	2024 No.	2023 No.
Development workers	<u>3</u>	<u>4</u>

No employee received employee benefits of more than £60,000 during the year (2023: Nil).

13. Trustee Remuneration and Expenses

Trustees received no remuneration or expenses in the current and previous year.

14. Debtors

	2024 £	2023 £
Accrued income	48,503	–
Other debtors	<u>–</u>	<u>744</u>
	<u>48,503</u>	<u>744</u>

Together Middlesbrough and Cleveland

Notes to the Financial Statements *(continued)*

Year Ended 31 December 2024

15. Creditors: amounts falling due within one year

	2024	2023
	£	£
Accruals	720	900
Pension creditor	211	926
Other creditors	—	9,000
	<u>931</u>	<u>10,826</u>

16. 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 £8,382 (2023: £8,487).

17. Analysis of Charitable Funds

Unrestricted funds

	At 1 January			At
	2024	Income	Expenditure	31 December
	£	£	£	2024
	£	£	£	£
General funds	<u>78,316</u>	<u>16,017</u>	<u>(11,597)</u>	<u>82,736</u>

	At 1 January			At
	2023	Income	Expenditure	31 December
	£	£	£	2023
	£	£	£	£
General funds	<u>63,615</u>	<u>24,438</u>	<u>(9,737)</u>	<u>78,316</u>

Together Middlesbrough and Cleveland

Notes to the Financial Statements *(continued)*

Year Ended 31 December 2024

17. Analysis of Charitable Funds *(continued)*

Restricted funds

	At 1 January 2024	Income	Expenditure	At 31 December 2024
	£	£	£	£
Feast of Fun Middlesbrough	9,650	41,588	(45,225)	6,013
Feast of Fun Redcar and Cleveland	3,249	17,075	(10,193)	10,131
Know your Neighbourhood - B.R.I.A.N	28,133	–	(31,711)	(3,578)
Catholic Diocese	50,000	–	(4,890)	45,110
The National Lottery Community Fund - Beyond Recovery	1,977	76,469	(43,518)	34,928
Know your Neighbourhood - Creative Lives	–	10,000	(10,000)	–
Public Health (MBC) - Seniors Connected	–	10,269	(8,931)	1,338
	<u>93,009</u>	<u>155,401</u>	<u>(154,468)</u>	<u>93,942</u>

	At 1 January 2023	Income	Expenditure	At 31 December 2023
	£	£	£	£
Feast of Fun Middlesbrough	7,974	72,560	(70,874)	9,660
Feast of Fun Redcar and Cleveland	2,165	24,800	(23,726)	3,239
Ballinger Charitable Trust	5,463	–	(5,463)	–
Positive Pathways	–	2,498	(2,498)	–
Know your Neighbourhood - B.R.I.A.N	–	45,000	(16,867)	28,133
Catholic Diocese	–	50,000	–	50,000
The National Lottery Community Fund - Beyond Recovery	3,588	74,970	(76,581)	1,977
Middlesbrough Voluntary Development Agency	–	600	(600)	–
M&S Mind AFT	399	1,750	(2,149)	–
Benefact Trust - Brighter Lives	27,510	–	(27,510)	–
	<u>47,099</u>	<u>272,178</u>	<u>(226,268)</u>	<u>93,009</u>

Together Middlesbrough and Cleveland

Notes to the Financial Statements *(continued)*

Year Ended 31 December 2024

17. Analysis of Charitable Funds *(continued)*

Funds are subjected to restrictions on their expenditure as declared by the donor:

Feast of Fun Middlesbrough

The coordination of a South Tees wide school holiday programme providing healthy food and educational activity to struggling families; and the funding of partner delivery through a small grants programme.

Feast of Fund Redcar and Cleveland

As Middlesbrough above.

Ballinger Charitable Trust

Support mental health and resilience work in the community.

Know your Neighbourhood B.R.I.A.N

To deliver intergenerational community activity and intergenerational practice training for professionals and volunteers.

Catholic Diocese

To cover organizational development work and core staffing and administrative costs.

Redcar and Cleveland Voluntary Development Agency

To deliver and manage community projects during school holiday's To cover project costs.

The National Lottery Community Fund

Themed work covering food insecurity, intergenerational work, community engagement and homelessness interventions. To cover project costs.

Middlesbrough Voluntary Development Fund

To facilitate community conversations about how to support people with complex/multiple needs in our community.

M&S Mind AFT

To deliver Age Friendly training to professionals and community staff and volunteers.

Benefact Trust Brighter Lives

To co-produce, develop, and deliver first aid for mental health training to Christian faith leader, clergy, and lay workers.

Together Middlesbrough and Cleveland

Notes to the Financial Statements *(continued)*

Year Ended 31 December 2024

18. Analysis of Net Assets Between Funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Current assets	83,667	93,942	177,609
Creditors less than 1 year	(931)	—	(931)
Net assets	<u>82,736</u>	<u>93,942</u>	<u>176,678</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Current assets	80,142	102,009	182,151
Creditors less than 1 year	(1,826)	(9,000)	(10,826)
Net assets	<u>78,316</u>	<u>93,009</u>	<u>171,325</u>

Together Middlesbrough and Cleveland

Management Information

Year Ended 31 December 2024

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

Together Middlesbrough and Cleveland

Detailed Statement of Financial Activities

Year Ended 31 December 2024

	2024 £	2023 £
Income and endowments		
Donations and legacies		
Donations	6,190	13,028
Charitable activities		
Positive Pathways (Church Urban Fund)	—	2,698
Middlesbrough and Stockton Mind	—	1,750
Feast of Fun Middlesbrough	41,088	70,297
Feast of Fun Redcar and Cleveland	17,075	22,500
The National Lottery Community Fund	76,469	74,970
Catholic Diocese	—	50,000
Know your Neighbourhood - B.R.I.A.N.	—	45,000
Middlesbrough Voluntary Development Agency	—	600
Know your Neighbourhood - Creative Lives	10,000	—
Public Health (MBC) - Seniors Connected	10,269	—
Project management fees	2,000	8,498
	156,901	276,313
Investment income		
Bank interest receivable	1,439	975
Other income		
Employment allowance	5,000	5,000
Other income	1,888	1,300
	6,888	6,300
Total income	171,418	296,616

Together Middlesbrough and Cleveland

Detailed Statement of Financial Activities *(continued)*

Year Ended 31 December 2024

	2024 £	2023 £
Expenditure		
Cost of charitable activities		
Wages and salaries	83,837	109,941
Pension costs	8,382	8,487
Insurance	915	876
Administrative support	2,928	3,705
Travelling	890	2,779
Telephone	441	739
Postage, stationery, design and artwork	177	934
Programme costs	64,498	95,838
Project management costs	2,000	8,614
Room hire and associated costs	807	1,103
Other costs	97	702
	<u>164,972</u>	<u>233,718</u>
Governance costs		
Accountancy and legal fees	986	2,179
Bank charges	107	108
	<u>1,093</u>	<u>2,287</u>
Total expenditure	<u>166,065</u>	<u>236,005</u>
Net income	<u>5,353</u>	<u>60,611</u>

TOGETHER MIDDLESBROUGH AND CLEVELAND

England & Wales - Charity number 1159355

Accounts

REGISTERED COMPANY NUMBER: 09196281 (England and Wales)
REGISTERED CHARITY NUMBER: 1159355

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 December 2023
for
TOGETHER MIDDLESBROUGH AND CLEVELAND

Mitchell Gordon LLP
43 Coniscliffe Road
Darlington
Co. Durham
DL3 7EH

TOGETHER MIDDLESBROUGH AND CLEVELAND

**Contents of the Financial Statements
for the Year Ended 31 December 2023**

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TOGETHER MIDDLESBROUGH AND CLEVELAND

Report of the Trustees **for the Year Ended 31 December 2023**

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 December 2023. The trustees have adopted the provisions of 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

Objectives and aims

Together Middlesbrough and Cleveland exists to promote the efficiency and effectiveness of Christian-based charities in the furtherance of their objects, and the relief of hardship, through the provision of grants, goods / services, information, advice and support. Its geographical area of operation consists of the two unitary authorities of Middlesbrough and Redcar & Cleveland.

Most of the practical work of Together Middlesbrough and Cleveland is achieved through the activity of its officers, continuing in general the pattern of the previous years, collaborating with civic and statutory authorities, other charities and the voluntary sector. The website <https://togethertmc.org.uk> includes further information and regularly updated newsletters.

Public benefit

The Charity's aims and achievements are set out within this report. The activities set out in this report have been undertaken to further the Charity's charitable purposes for public benefit. The Trustees have complied with the duty under Section 4 of the Charities Act 2011 to have due regard to public benefit guidance published by the Charity Commission and the Trustees have had due regard to this guidance in deciding what activities the Charity should undertake.

STRATEGIC REPORT

Achievement and performance

Charitable activities

In 2023, with the country and community remaining in the grip of the ongoing cost-of-living crisis, local need remained high. The continued roll-out of mental health awareness training, to local clergy and their communities, contributed to addressing the mental health needs identified by Together Middlesbrough and Cleveland's (TMC's) pandemic impact work.

In 2023 a new intergenerational project was launched to reduce loneliness and isolation, accompanied by an Intergenerational Practice training course developed by TMC and delivered to professionals and volunteers.

Financial review

Financial position

Core funding of £75k for 3 years to 2024 from the National Lottery Community Fund was secured at the end of 2021, notwithstanding this, the grant funding environment remains challenging as we move from the pandemic to the cost of living crisis meeting the charity's core expenses on an ongoing basis remains a priority for the board to ensure the efficiency and effectiveness of services being delivered.

Investment powers and policy

The Trustees continue to hold the financial assets of the charity as readily available cash.

TOGETHER MIDDLESBROUGH AND CLEVELAND

Report of the Trustees **for the Year Ended 31 December 2023**

STRATEGIC REPORT

Financial review

Reserves policy

The Trustees have reviewed the charity's needs for reserves in line with the guidance issued by the Charity Commission and have agreed that financial reserves (the 'Emergency Operating Reserve', EOR) should be held. It has no endowment funding and is entirely dependent on income from year to year, including a significant element of voluntary donations, which is inevitably subject to fluctuation.

Much of the charity's work is project-funded through Restricted income, and wherever possible a proportion is agreed to support the central management function. TMC takes care to be able to continue operating in case of damaging events or unforeseen circumstances which are outside the normal budgeting process.

Part of the charity's ongoing financial strategy is to maintain a group of Champions in the wider area, who undertake to be committed to encouraging donations. In 2023, the level of donations continued to recover to pre-pandemic levels.

Due to rising costs across all aspects of the organisation, the target level for EOR has been reviewed in-year and reset at six months' operating costs, a sum of approximately £70,000. At the end of 2023 the unrestricted reserves or EOR sits at £78,316, or just under seven months operating costs.

The restricted reserves held as at 31 December 2023 is £93,009 (2022: £47,099).

Future plans

The longer-term strategy focuses on optimising training services, nurturing key partnerships, and continuing exploration of social housing/housing support, to reduce reliance on grants and ad hoc donations and increase sustainability.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a company limited by guarantee as defined by the Companies Act 2006. It was formed on 30 August 2014 to continue activities of a similar nature previously managed by the Church Urban Fund in conjunction with a local committee and commenced operations on 8 May 2015.

Recruitment and appointment of new trustees

Appointment to the Board of Trustees is by appointment of the Members, the Trustees taking up their places on dates specified in each case. Following the disaggregation from CUF on 27 January 2021, the Memorandum & Articles governing document was amended to reflect this and to change the makeup of the Board of Trustees.

The Board of Trustees continues to consist of nine persons. Following the disaggregation, only one Trustee is now appointed by CUF (previously five); a further one by the York Diocesan Board of Finance Ltd (previously four); and the remaining seven Trustees are appointed from the local area by the Board.

The policy of the Members and Trustees is to ensure firstly that the Trustees collectively possess appropriate skills and experience for the efficient operation of the charity, with an aspiration that ecumenical collaboration and diversity can also be a distinctive feature of its governance.

2023 has seen a number of changes and new appointments in line with that policy. Resignations have been largely related to family circumstances, with congratulations going to Chris Cooke who had to stand down following his election as Mayor of Middlesbrough.

Organisational structure

The chair is the Right Reverend Paul Ferguson. For the period of this report, each officer was line managed by the Chief Officer who in turn reported to the Chair. During this period the Treasurer function was initially carried out by Mr John Hinman (Trustee and Vice Chair) and for the majority of the year by the Reverend Adam Gaunt (Trustee and Treasurer).

Induction and training of new trustees

Induction of new trustees is provided through discussion with the chair, existing Trustees and officers of the charity.

TOGETHER MIDDLESBROUGH AND CLEVELAND

Report of the Trustees **for the Year Ended 31 December 2023**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management and financial regulations

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. There is a finance sub-group of the board and external financial services are obtained. Disbursements are made by electronic transfer only and require double authorisation. Trustees receive no remuneration. Officers' expenses are scrutinised monthly by a person other than the first signatory.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

09196281 (England and Wales)

Registered Charity number

1159355

Registered office

21 Thornton Road
Stainton
Middlesbrough
Cleveland
TS8 9DS

Trustees

Rt. Rev. P J Ferguson
Mr J N Hinman (resigned 23/1/23)
Rev A Gaunt
Ms G Sharma
Mr P H Catterall
Mr C A Cooke (resigned 20/5/23)
Mr G Banwell (resigned 1/8/23)
Mrs S Pemberton (appointed 23/1/23) (resigned 28/3/23)
Dr M D C Sutcliffe
Mrs M Connée (appointed 13/11/23)

Independent Examiner

Mr Lee Harris
Mitchell Gordon LLP
43 Coniscliffe Road
Darlington
Co. Durham
DL3 7EH

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 17 September 2024 and signed on the board's behalf by:

Ms G Sharma - Trustee

**Independent Examiner's Report to the Trustees of
Together Middlesbrough And Cleveland**

Independent examiner's report to the trustees of Together Middlesbrough And Cleveland ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts 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 your charity'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 your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, 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 accounts do not accord with those records; or
3. the accounts 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 accounts 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 accounts to be reached.

Mr Lee Harris
The Association of Chartered Certified Accountants

Mitchell Gordon LLP
43 Coniscliffe Road
Darlington
Co. Durham
DL3 7EH

17 September 2024

TOGETHER MIDDLESBROUGH AND CLEVELAND

Statement of Financial Activities
for the Year Ended 31 December 2023

		Unrestricted fund £	Restricted fund £	31/12/23 Total funds £	31/12/22 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	9,765	3,263	13,028	15,335
Charitable activities	5				
Charitable activities		200	267,615	267,815	202,288
Other trading activities	3	8,498	-	8,498	9,466
Investment income	4	974	-	974	-
Other income		5,001	1,300	6,301	7,348
Total		<u>24,438</u>	<u>272,178</u>	<u>296,616</u>	<u>234,437</u>
EXPENDITURE ON					
Raising funds	6	180	-	180	98
Charitable activities	7				
Charitable activities		<u>9,557</u>	<u>226,268</u>	<u>235,825</u>	<u>198,552</u>
Total		<u>9,737</u>	<u>226,268</u>	<u>236,005</u>	<u>198,650</u>
NET INCOME		14,701	45,910	60,611	35,787
RECONCILIATION OF FUNDS					
Total funds brought forward		63,615	47,099	110,714	74,927
TOTAL FUNDS CARRIED FORWARD		<u><u>78,316</u></u>	<u><u>93,009</u></u>	<u><u>171,325</u></u>	<u><u>110,714</u></u>

The notes form part of these financial statements

TOGETHER MIDDLESBROUGH AND CLEVELAND

Balance Sheet
31 December 2023

	Notes	Unrestricted fund £	Restricted fund £	31/12/23 Total funds £	31/12/22 Total funds £
CURRENT ASSETS					
Debtors	12	744	-	744	-
Cash at bank		79,398	102,009	181,407	110,714
		<u>80,142</u>	<u>102,009</u>	<u>182,151</u>	<u>110,714</u>
CREDITORS					
Amounts falling due within one year	13	(1,826)	(9,000)	(10,826)	-
NET CURRENT ASSETS		<u>78,316</u>	<u>93,009</u>	<u>171,325</u>	<u>110,714</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>78,316</u>	<u>93,009</u>	<u>171,325</u>	<u>110,714</u>
NET ASSETS		<u>78,316</u>	<u>93,009</u>	<u>171,325</u>	<u>110,714</u>
FUNDS	14				
Unrestricted funds				78,316	63,615
Restricted funds				93,009	47,099
TOTAL FUNDS				<u>171,325</u>	<u>110,714</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each 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 charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 17 September 2024 and were signed on its behalf by:

Ms G Sharma - Trustee

The notes form part of these financial statements

TOGETHER MIDDLESBROUGH AND CLEVELAND

Notes to the Financial Statements **for the Year Ended 31 December 2023**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the 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.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS AND LEGACIES

	31/12/23	31/12/22
	£	£
Donations	13,028	15,335

Income from donations and legacies was £13,028 (2022: 15,335) of which £9,765 (2022: £9,275) was restricted and £3,263 (2022: £6,060) was unrestricted.

TOGETHER MIDDLESBROUGH AND CLEVELAND

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

3. OTHER TRADING ACTIVITIES

	31/12/23	31/12/22
	£	£
Project management fees	8,498	9,466
	<u> </u>	<u> </u>

Income from other trading activities was unrestricted in both the current and prior year.

4. INVESTMENT INCOME

	31/12/23	31/12/22
	£	£
Deposit account interest	974	-
	<u> </u>	<u> </u>

Income from investment income was unrestricted in both the current and prior year.

5. INCOME FROM CHARITABLE ACTIVITIES

	31/12/23	31/12/22
	£	£
Grants	267,815	202,288
	<u> </u>	<u> </u>

Grants received, included in the above, are as follows:

	31/12/23	31/12/22
	£	£
Positive Pathways (Church Urban Fund)	2,698	4,946
Middlesbrough and Stockton Mind	1,750	5,250
Feast of Fun Middlesbrough	70,297	38,349
Feast of Fun Redcar and Cleveland	22,500	14,793
Ballinger Charitable Trust	-	10,000
Middlesbrough Voluntary Development Agency	600	5,000
Quorn	-	450
The National Lottery Community Fund	74,970	73,500
Benefact Trust	-	50,000
Catholic Diocese	50,000	-
Know your Neighbourhood - B.R.I.A.N.	45,000	-
	<u> </u>	<u> </u>
	267,815	202,288
	<u> </u>	<u> </u>

Income from grants was £267,815 (2022: £202,288) of which £267,615 (2022: £201,838) was restricted and £200 (2022: £450) was unrestricted.

TOGETHER MIDDLESBROUGH AND CLEVELAND

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

6. RAISING FUNDS

Raising donations and legacies

	31/12/23	31/12/22
	£	£
Sundries	180	-
	<u>180</u>	<u>-</u>

Other trading activities

	31/12/23	31/12/22
	£	£
Bad debts	-	98
	<u>-</u>	<u>98</u>
Aggregate amounts	180	98
	<u>180</u>	<u>98</u>

Expenditure on raising funds was unrestricted in both the current and prior year.

7. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 8) £	Totals £
Charitable activities	233,538	2,287	235,825
	<u>233,538</u>	<u>2,287</u>	<u>235,825</u>

Expenditure from charitable activities was £235,825 (2022: 198,552) of which £226,268 (2022: £188,590) was restricted and £9,557 (2022: £9,962) was unrestricted.

8. SUPPORT COSTS

	Finance £	Governance costs £	Totals £
Charitable activities	108	2,179	2,287
	<u>108</u>	<u>2,179</u>	<u>2,287</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

TOGETHER MIDDLESBROUGH AND CLEVELAND

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

10. STAFF COSTS

	31/12/23	31/12/22
	£	£
Wages and salaries	109,941	103,687
Other pension costs	8,487	10,454
	<u>118,428</u>	<u>114,141</u>

The average monthly number of employees during the year was as follows:

	31/12/23	31/12/22
Development worker	<u>4</u>	<u>4</u>

11. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	6,060	9,275	15,335
Charitable activities			
Charitable activities	450	201,838	202,288
Other trading activities	9,466	-	9,466
Other income	7,113	235	7,348
Total	<u>23,089</u>	<u>211,348</u>	<u>234,437</u>
EXPENDITURE ON			
Raising funds	98	-	98
Charitable activities			
Charitable activities	9,962	188,590	198,552
Total	<u>10,060</u>	<u>188,590</u>	<u>198,650</u>
NET INCOME	13,029	22,758	35,787
RECONCILIATION OF FUNDS			
Total funds brought forward	50,586	24,341	74,927
TOTAL FUNDS CARRIED FORWARD	<u>63,615</u>	<u>47,099</u>	<u>110,714</u>

TOGETHER MIDDLESBROUGH AND CLEVELAND

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31/12/23	31/12/22
	£	£
Other debtors	744	-
	<u> </u>	<u> </u>
13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31/12/23	31/12/22
	£	£
Accrued expenses	10,826	-
	<u> </u>	<u> </u>

TOGETHER MIDDLESBROUGH AND CLEVELAND

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

14. MOVEMENT IN FUNDS

	Net Movement		
	At 1/1/23	in funds	At 31/12/23
	£	£	£
Unrestricted funds			
General fund	63,615	14,701	78,316
Restricted funds			
Feast of Fun Middlesbrough	7,974	1,686	9,660
Feast of Fun Redcar and Cleveland	2,165	1,074	3,249
Albert Gubay Foundation	-		
Ballinger Charitable Trust	5,463	(5,463)	-
Know your Neighbourhood B.R.I.A.N	-	28,133	28,133
Catholic Diocese	-	50,000	50,000
Redcar and Cleveland Voluntary Development Agency	-		-
The National Lottery Community Fund	3,588	(1,611)	1,977
Middlesbrough Voluntary Development Agency	-		-
M&S Mind AFT	399	(399)	-
Benefact Trust Brighter Lives	27,510	(27,510)	-
TOTAL FUND	110,714	60,611	171,325

Net movement in funds, included in the above are as follows:

	Incomin resource £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	24,438	9,737	14,701
Restricted funds			
Feast of Fun Middlesbrough	72,560	70,874	1,686
Feast of Fun Redcar and Cleveland	24,800	23,726	1,074
Ballinger Charitable Trust	-	5,463	(5,463)
Positive Pathways	2,497	2,497	-
Know your Neighbourhood B.R.I.A.N	45,000	16,867	28,133
Catholic Diocese	50,000	-	50,000
The National Lottery Community Fund	74,970	76,581	(1,611)
Middlesbrough Voluntary Development Agency	600	600	-
M&S Mind AFT	1,750	2,149	(399)
Benefact Trust Brighter Lives	-	27,510	(27,510)
TOTAL FUNDS	296,615	236,004	60,611

TOGETHER MIDDLESBROUGH AND CLEVELAND

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

14. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	Net Movement		
	At 1/1/22	in funds	At 31/12/22
	£	£	£
Unrestricted funds			
General fund	50,586	13,029	63,615
Restricted funds			
Feast of Fun Middlesbrough	1,640	6,334	7,974
Feast of Fun Redcar and Cleveland	2,572	(407)	2,165
Albert Gubay Foundation	9,186	(9,186)	-
Ballinger Charitable Trust	-	5,463	5,463
Positive Pathways	510	(510)	-
Warm Welcome	576	(576)	-
Food and Friendship	4,984	(4,984)	-
Redcar and Cleveland Voluntary Development Agency	4,246	(4,246)	-
The National Lottery Community Fund	-	3,588	3,588
Middlesbrough Voluntary Development Agency	627	(627)	-
M&S Mind AFT	-	399	399
Benefact Trust Brighter Lives	-	27,510	27,510
TOTAL FUND	74,927	35,787	110,714

Net movement in funds, included in the above are as follows:

	Incomin resource £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	23,089	10,060	13,029
Restricted funds			
Feast of Fun Middlesbrough	42,352	36,018	6,334
Feast of Fun Redcar and Cleveland	20,064	20,471	(407)
Albert Gubay Foundation	-	9,186	(9,186)
Ballinger Charitable Trust	10,000	4,537	5,463
Positive Pathways	4,947	5,457	(510)
Warm Welcome	-	576	(576)
Food and Friendship	235	5,219	(4,984)
Redcar and Cleveland Voluntary Development Agency	-	4,246	(4,246)
The National Lottery Community Fund	73,500	69,912	3,588
Middlesbrough Voluntary Development Agency	5,000	5,627	(627)
M&S Mind AFT	5,250	4,851	399
Benefact Trust Brighter Lives	50,000	22,490	27,510
TOTAL FUNDS	234,437	198,650	35,787

TOGETHER MIDDLESBROUGH AND CLEVELAND

Notes to the Financial Statements - continued **for the Year Ended 31 December 2023**

14. MOVEMENT IN FUNDS - continued

Unrestricted funds

General fund

Funds are available for use at the discretion of the Trustee to further any of the Charity's purposes.

Restricted funds

Funds are subjected to restrictions on their expenditure as declared by the donor:

- | | |
|---|---|
| <ul style="list-style-type: none">- Feast of Fun Middlesbrough- Feast of Fund Redcar and Cleveland- Albert Gubay Foundation- Ballinger Charitable Trust- Know your Neighbourhood B.R.I.A.N- Catholic Diocese- Redcar and Cleveland Voluntary Development Agency- The National Lottery Community Fund- Middlesbrough Voluntary Development Fund- M&S Mind AFT- Benefact Trust Brighter Lives- Warm Welcome- Food and Friendship | <p>The coordination of a South Tees wide school holiday programme providing healthy food and educational activity to struggling families; and the funding of partner delivery through a small grants programme. As Middlesbrough above.</p> <p>Supported food insecurity work including staff costs for the Food Insecurity Officer and funding to support the development of and opening of new Eco Shops.</p> <p>Support mental health and resilience work in the community.</p> <p>To deliver intergenerational community activity and intergenerational practice training for professionals and volunteers.</p> <p>To cover organizational development work and core staffing and administrative costs.</p> <p>To deliver and manage community projects during school holiday's To cover project costs.</p> <p>Themed work covering food insecurity, intergenerational work, community engagement and homelessness interventions. To cover project costs.</p> <p>To facilitate community conversations about how to support people with complex/multiple needs in our community.</p> <p>To deliver Age Friendly training to professionals and community staff and volunteers.</p> <p>To co-produce, develop, and deliver first aid for mental health training to Christian faith leader, clergy, and lay workers.</p> <p>Ageing Better Middlesbrough programme developing and facilitating a sustainable network in faith and community venues to prevent loneliness and isolation.</p> <p>Ageing Better Middlesbrough programme providing points of connection in the community to prevent loneliness and isolation.</p> |
|---|---|

TOGETHER MIDDLESBROUGH AND CLEVELAND

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

15. RELATED PARTY DISCLOSURES

There were no related party transactions during the current and prior year.

TOGETHER MIDDLESBROUGH AND CLEVELAND

Detailed Statement of Financial Activities
for the Year Ended 31 December 2023

	31/12/23 £	31/12/22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	13,028	15,335
Other trading activities		
Project management fees	8,498	9,466
Investment income		
Deposit account interest	974	-
Charitable activities		
Grants	267,815	202,288
Other income		
Other income	6,301	7,348
Total incoming resources	296,616	234,437
EXPENDITURE		
Raising donations and legacies		
Sundries	180	-
Other trading activities		
Bad debts	-	98
Charitable activities		
Wages	109,941	103,687
Pensions	8,487	10,454
Administrative support	3,705	3,000
Insurance	876	2,049
Travelling	2,779	452
Telephone	739	462
Postage, stationery, design and artwork	934	451
Room hire and associated costs	1,103	106
Sundries	522	1,136
Programme costs	95,838	66,683
Project management costs	8,614	9,702
	233,538	198,182
Support costs		
Finance		
Bank charges	108	-
Governance costs		
Accountancy and legal fees	2,179	370
Total resources expended	236,005	198,650
Net income	60,611	35,787

This page does not form part of the statutory financial statements

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Signature 1

Signed by Geetarti Sharma using authentication code N1JswqNzXm4/cIJsdQ== at IP address 18.133.30.11, on 2024/10/28 09:55:33 Z.

Geetarti Sharma's e-mail address is: geetarti@hotmail.com.

TOGETHER MIDDLESBROUGH AND CLEVELAND

England & Wales - Charity number 1159355

Accounts

REGISTERED COMPANY NUMBER: 09196281 (England and Wales)
REGISTERED CHARITY NUMBER: 1159355

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 December 2022
for
TOGETHER MIDDLESBROUGH AND CLEVELAND

Mitchell Gordon LLP
43 Coniscliffe Road
Darlington
Co. Durham
DL3 7EH



TOGETHER MIDDLESBROUGH AND CLEVELAND

Contents of the Financial Statements
for the Year Ended 31 December 2022

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Report of the Trustees
for the Year Ended 31 December 2022

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 December 2022. The trustees have adopted the provisions of 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

Objectives and aims

Together Middlesbrough and Cleveland exists to promote the efficiency and effectiveness of Christian-based charities in the furtherance of their objects, and the relief of hardship, through the provision of information, advice and support. Its geographical area of operation consists of the two unitary authorities of Middlesbrough and Redcar & Cleveland. Most of the practical work of Together Middlesbrough and Cleveland is achieved through the activity of its officers, continuing in general the pattern of the previous years, collaborating with civic and statutory authorities, other charities and the voluntary sector. The website <https://togethertmc.org.uk> includes further information and regularly updated newsletters.

STRATEGIC REPORT

Achievement and performance

Charitable activities

In 2022 activity moved away from pandemic crisis support and remote work to return to face -to-face delivery. However, with the country and community plunged immediately into the ongoing cost-of-living crisis, local need remained high. The development and roll-out of mental health awareness training, to local clergy and their communities, contributed to addressing the mental health needs identified by Together Middlesbrough and Cleveland's (TMC's) pandemic impact work.

Financial review

Financial position

Core funding of £75k for 3 years to 2024 from the National Lottery Community Fund was secured at the end of 2021, as well as an annual £10k core commitment from Ballinger Charitable Trust. Notwithstanding this, the grant funding environment remains challenging as we move from the pandemic to the cost of living crisis meeting the charity's core expenses on an ongoing basis remains a priority for the board.

Investment powers and policy

The Trustees continue to hold the financial assets of the charity as readily available cash.

Reserves policy

The Trustees have reviewed the charity's needs for reserves in line with the guidance issued by the Charity Commission and have agreed that financial reserves (the 'Emergency Operating Reserve', EOR) should be held. It has no endowment funding and is entirely dependent on income from year to year, including a significant element of voluntary donations, which is inevitably subject to fluctuation. Much of the charity's work is project-funded through Restricted income, and wherever possible a proportion is agreed to support the central management function. TMC takes care to be able to continue operating in case of damaging events or unforeseen circumstances which are outside the normal budgeting process. The previous core funding from the Church Urban Fund (CUF) was discontinued and TMC formally disaggregated from CUF in January 2021. A new, annual core funding grant of £10,000 has been awarded by Ballinger Charitable Trust. However, this remains subject to yearly review. Part of the charity's ongoing financial strategy is to maintain a group of Champions in the wider area, who undertake to be committed to encouraging donations. Significant donations by individuals and particularly church groups have resulted. In 2022, the level of donations was starting to recover at around half pre-pandemic levels. The target level for EOR has been set at six months' operating costs, a sum of approximately £63,000. At the end of 2022 this sits at £63,700, or around six months.

Future plans

The longer-term strategy focuses on optimising training services, nurturing key partnerships, and continuing exploration of social housing/housing support, to reduce reliance on grants and ad hoc donations and increase sustainability.

Report of the Trustees
for the 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 company limited by guarantee as defined by the Companies Act 2006. It was formed on 30 August 2014 to continue activities of a similar nature previously managed by the Church Urban Fund in conjunction with a local committee and commenced operations on 8 May 2015.

Recruitment and appointment of new trustees

Appointment to the Board of Trustees is by appointment of the Members, the Trustees taking up their places on dates specified in each case. Following the disaggregation from CUF on 27 January 2021, the Memorandum & Articles governing document was amended to reflect this and to change the makeup of the Board of Trustees. The Board of Trustees continues to consist of nine persons. Following the disaggregation, only one Trustee is now appointed by CUF (previously five); a further one by the York Diocesan Board of Finance Ltd (previously four); and the remaining seven Trustees are appointed from the local area by the Board. The policy of the Members and Trustees is to ensure firstly that the Trustees collectively possess appropriate skills and experience for the efficient operation of the charity, with an aspiration that ecumenical collaboration and diversity can also be a distinctive feature of its governance. The period covering the year 2022 extending into early 2023 has seen a number of anticipated retirements from the Board and new appointments in line with that policy.

Organisational structure

The chair is the Right Reverend Paul Ferguson. For the period of this report, each officer was line managed by the Chief Officer who in turn reported to the Chair. During this period the Treasurer function was carried out Mr John Hinman (Trustee and Vice Chair).

Induction and training of new trustees

Induction of new trustees is provided through discussion with the chair, existing Trustees and officers of the charity.

Risk management and financial regulations

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. There is a finance sub-group of the board and external financial services are obtained. Disbursements are made by electronic transfer only and require double authorisation. Trustees receive no remuneration. Officers' expenses are scrutinised monthly by a person other than the first signatory.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

09196281 (England and Wales)

Registered Charity number

1159355

Registered office

21 Thornton Road
Stainton
Middlesbrough
Cleveland
TS8 9DS

Report of the Trustees
for the Year Ended 31 December 2022

Trustees

Rt. Rev. P J Ferguson
Mr J N Hinman (resigned 23/1/23)
Rev A Gaunt Priest
Rev S R Sutton Minister of Religion (resigned 24/1/22)
Rev L J E Goodhew (resigned 21/11/22)
Mr P Watson (resigned 16/5/22)
Ms G Sharma Trustee (appointed 1/5/22)
Mr P H Catterall Trustee (appointed 24/1/22)
Mr C A Cooke Trustee
Mr G Banwell Trustee
Mrs S Pemberton (appointed 23/1/23)
Dr M D C Sutcliffe Trustee (appointed 21/11/22)

After the year end Mrs S Pemberton resigned as at 28th March 2023.

Independent Examiner

Mr Lee Harris
Mitchell Gordon LLP
43 Coniscliffe Road
Darlington
Co. Durham
DL3 7EH

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 24 April 2023 and signed on the board's behalf by:



.....
Rt. Rev. P J Ferguson - Trustee

**Independent Examiner's Report to the Trustees of
Together Middlesbrough And Cleveland**

Independent examiner's report to the trustees of Together Middlesbrough And Cleveland ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts 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 your charity'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

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 accounts do not accord with those records; or
3. the accounts 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 accounts 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 accounts to be reached.



Mr Lee Harris

Mitchell Gordon LLP
43 Coniscliffe Road
Darlington
Co. Durham
DL3 7EH

Date: 24/24/23

TOGETHER MIDDLESBROUGH AND CLEVELAND

Statement of Financial Activities
for the Year Ended 31 December 2022

		Unrestricted fund	Restricted fund	31/12/22 Total funds	31/12/21 Total funds
	Notes	£	£	£	£
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	15,976	211,113	227,089	250,024
Other income		7,113	235	7,348	12,137
Total		<u>23,089</u>	<u>211,348</u>	<u>234,437</u>	<u>262,161</u>
EXPENDITURE ON					
Raising funds	3	98	-	98	-
Charitable activities	4				
Other charitable activity costs		-	-	-	357,624
Programme costs		9,962	188,590	198,552	14,374
Total		<u>10,060</u>	<u>188,590</u>	<u>198,650</u>	<u>371,998</u>
NET INCOME/(EXPENDITURE)		13,029	22,758	35,787	(109,837)
RECONCILIATION OF FUNDS					
Total funds brought forward		50,586	24,341	74,927	184,764
TOTAL FUNDS CARRIED FORWARD		<u><u>63,615</u></u>	<u><u>47,099</u></u>	<u><u>110,714</u></u>	<u><u>74,927</u></u>

The notes form part of these financial statements

Balance Sheet
31 December 2022

	Notes	Unrestricted fund £	Restricted fund £	31/12/22 Total funds £	31/12/21 Total funds £
CURRENT ASSETS					
Debtors	9	-	-	-	98
Cash at bank		63,615	47,099	110,714	74,829
		<u>63,615</u>	<u>47,099</u>	<u>110,714</u>	<u>74,927</u>
NET CURRENT ASSETS		<u>63,615</u>	<u>47,099</u>	<u>110,714</u>	<u>74,927</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>63,615</u>	<u>47,099</u>	<u>110,714</u>	<u>74,927</u>
NET ASSETS		<u><u>63,615</u></u>	<u><u>47,099</u></u>	<u><u>110,714</u></u>	<u><u>74,927</u></u>
FUNDS	10				
Unrestricted funds				63,615	50,586
Restricted funds				<u>47,099</u>	<u>24,341</u>
TOTAL FUNDS				<u><u>110,714</u></u>	<u><u>74,927</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each 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 charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 24 April 2023 and were signed on its behalf by:



.....
Rt. Rev. P J Ferguson - Trustee

TOGETHER MIDDLESBROUGH AND CLEVELAND

Notes to the Financial Statements **for the Year Ended 31 December 2022**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the 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.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS AND LEGACIES

	31/12/22	31/12/21
	£	£
Donations	15,335	13,348
Grants	202,288	225,538
Project management fees	9,466	11,138
	<u>227,089</u>	<u>250,024</u>

TOGETHER MIDDLESBROUGH AND CLEVELAND

Notes to the Financial Statements - continued for the Year Ended 31 December 2022

2. DONATIONS AND LEGACIES - continued

Grants received, included in the above, are as follows:

	31/12/22	31/12/21
	£	£
Positive Pathways (Church Urban Fund)	4,946	37,168
Middlesbrough and Stockton Mind	5,250	4,000
Feast of Fun Middlesbrough	38,349	85,470
Feast of Fun Redcar and Cleveland	14,793	20,000
Albert Gubay Foundation	-	31,500
Ballinger Charitable Trust	10,000	10,000
Allchurches Trust	-	22,400
Redcar and Cleveland Voluntary Development Agency	-	10,000
Middlesbrough Voluntary Development Agency	5,000	5,000
Quorn	450	-
The National Lottery Community Fund	73,500	-
Benefact Trust	50,000	-
	<u>202,288</u>	<u>225,538</u>

3. RAISING FUNDS

Other trading activities

	31/12/22	31/12/21
	£	£
Bad debts	<u>98</u>	<u>-</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 5) £	Totals £
Programme costs	<u>198,182</u>	<u>370</u>	<u>198,552</u>

5. SUPPORT COSTS

	Governance costs £
Programme costs	<u>370</u>

TOGETHER MIDDLESBROUGH AND CLEVELAND

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

7. STAFF COSTS

	31/12/22	31/12/21
	£	£
Wages and salaries	103,687	127,373
Other pension costs	10,454	11,518
	<u>114,141</u>	<u>138,891</u>

The average monthly number of employees during the year was as follows:

	31/12/22	31/12/21
Development worker	<u>4</u>	<u>5</u>

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	17,903	232,121	250,024
Other income	10,137	2,000	12,137
Total	<u>28,040</u>	<u>234,121</u>	<u>262,161</u>
EXPENDITURE ON			
Charitable activities			
Other charitable activity costs	31,590	326,034	357,624
Programme costs	-	14,374	14,374
Total	<u>31,590</u>	<u>340,408</u>	<u>371,998</u>
NET INCOME/(EXPENDITURE)	(3,550)	(106,287)	(109,837)
RECONCILIATION OF FUNDS			
Total funds brought forward	54,136	130,628	184,764
TOTAL FUNDS CARRIED FORWARD	<u>50,586</u>	<u>24,341</u>	<u>74,927</u>

TOGETHER MIDDLESBROUGH AND CLEVELAND

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/12/22	31/12/21
	£	£
Trade debtors	-	98
	<u> </u>	<u> </u>

TOGETHER MIDDLESBROUGH AND CLEVELAND

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

10. MOVEMENT IN FUNDS

	At 1/1/22 £	Net Movement in funds £	At 31/12/22 £
Unrestricted funds			
General fund	50,585	13,224	63,809
Restricted funds			
Feast of Fun Middlesbrough	1,639	6,334	7,973
Feast of Fun Redcar and Cleveland	2,572	(407)	2,165
Albert Gubay Foundation	9,186	(9,186)	-
BCT	-	5,463	5,463
Positive Pathways	510	(510)	-
Warm Welcome	576	(576)	-
Food and Friendship	4,984	(4,984)	-
Redcar and Cleveland Voluntary Development Agency	4,246	(4,246)	-
The National Lottery Community Fund	-	3,588	3,588
Middlesbrough Voluntary Development Agency	627	(627)	-
M&S Mind AFT	-	399	399
Benefact Trust Brighter Lives	-	27,510	27,510
TOTAL FUND	74,925	35,982	110,907

Net movement in funds, included in the above are as follows:

	Incomin resource £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	23,187	9,963	13,224
Restricted funds			
Feast of Fun Middlesbrough	42,352	36,018	6,334
Feast of Fun Redcar and Cleveland	20,064	20,471	(407)
Albert Gubay Foundation	-	9,186	(9,186)
Ballinger Charitable Trust	10,000	4,537	5,463
Positive Pathways	4,946	5,456	(510)
Warm Welcome	-	576	(576)
Food and Friendship	235	5,219	(4,984)
Redcar and Cleveland Voluntary Development Agency	-	4,246	(4,246)
The National Lottery Community Fund	73,500	69,912	3,588
Middlesbrough Voluntary Development Agency	5,000	5,627	(627)
M&S Mind AFT	5,250	4,851	399
Benefact Trust Brighter Lives	50,000	22,490	27,510
TOTAL FUNDS	234,534	198,552	35,982

Comparatives for movement in funds

	At 1/1/2 £	Net movement in funds £	At 31/12/21 £
Unrestricted funds			
General fund	54,136	(3,551)	50,585
Restricted funds			
Restricted	130,628	(106,288)	24,340
TOTAL FUNDS	184,764	(109,839)	74,925

TOGETHER MIDDLESBROUGH AND CLEVELAND

Notes to the Financial Statements - continued
for the Year Ended 31 December 2022

10. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incomin- resource £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	28,040	31,591	(3,551)
Restricted funds			
Restricted	234,121	340,409	(106,288)
TOTAL FUNDS	<u>262,161</u>	<u>372,000</u>	<u>(109,839)</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2022.

TOGETHER MIDDLESBROUGH AND CLEVELAND

England & Wales - Charity number 1159355

Accounts

REGISTERED COMPANY NUMBER: 09196281 (England and Wales)
REGISTERED CHARITY NUMBER: 1159355

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 December 2021
for
TOGETHER MIDDLESBROUGH AND CLEVELAND

Mitchell Gordon LLP
43 Coniscliffe Road
Darlington
Co. Durham
DL3 7EH

TOGETHER MIDDLESBROUGH AND CLEVELAND

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for the Year Ended 31 December 2021

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TOGETHER MIDDLESBROUGH AND CLEVELAND

Report of the Trustees **for the Year Ended 31 December 2021**

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 December 2021. The trustees have adopted the provisions of 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

Objectives and aims

Together Middlesbrough and Cleveland exists to promote the efficiency and effectiveness of Christian-based charities in the furtherance of their objects, and the relief of hardship, through the provision of information, advice and support. Its geographical area of operation consists of the two unitary authorities of Middlesbrough and Redcar & Cleveland. Most of the practical work of Together Middlesbrough and Cleveland is achieved through the activity of its officers, continuing in general the pattern of the previous years, collaborating with civic and statutory authorities, other charities and the voluntary sector. The website <https://togethermc.org.uk> includes further information and regularly updated newsletters.

STRATEGIC REPORT

Achievement and performance

Charitable activities

Restrictions on public activity aimed at reducing the spread of coronavirus had a residual effect on the charity's operation in 2021.

Face-to-face Feast of Fun activity began to return but the start of the cost of living crisis resulted in a continued increase in the demand for and provision of holiday hunger support, with over 100,000 meals delivered to over 11,500 children, and adults in vulnerable families, as well as thousands of activities.

Similarly, Food and Friendship, as well as Warm Welcome, began to return to face to face delivery, supporting hundreds of lonely and isolated people in the 50+ age range. Positive Pathways homelessness support also returned to face to face.

Financial review

Financial position

Core funding of £75k for 3 years to 2024 from the National Lottery Community Fund was secured at the end of 2021, as well as an annual £10k core commitment from Ballinger Charitable Trust. Notwithstanding this, the grant funding environment remains challenging as we move from the pandemic to the cost of living crisis meeting the charity's core expenses on an ongoing basis remains a priority for the board.

Investment powers and policy

The Trustees continue to hold the financial assets of the charity as readily available cash.

Reserves policy

The Trustees have reviewed the charity's needs for reserves in line with the guidance issued by the Charity Commission and have agreed that financial reserves (the 'Emergency Operating Reserve', EOR) should be held. It has no endowment funding and is entirely dependent on income from year to year, including a significant element of voluntary donations, which is inevitably subject to fluctuation. Much of the charity's work is project-funded through Restricted income, and wherever possible a proportion is agreed to support the central management function. Together Middlesbrough and Cleveland (TMC) takes care to be able to continue operating in case of damaging events or unforeseen circumstances which are outside the normal budgeting process. The previous core funding from the Church Urban Fund (CUF) was discontinued and TMC formally disaggregated from CUF in January 2021. A new, annual core funding grant of £10,000 has been awarded by Ballinger Charitable Trust. However, this is subject to yearly review. Part of the charity's ongoing financial strategy is to maintain a group of Champions in the wider area, who undertake to be committed to encouraging donations. Significant donations by individuals and particularly church groups have resulted. The target level for EOR has been set at three months' operating costs, a sum of approximately £30,000.

Future plans

The greater part of 2021 continued a coronavirus-restricted pattern of activity on the part of the charity, with a slow return to a more normal range of activities as the year progressed. Immediate plans include roll-out of mental health awareness training to local clergy and their communities. The longer-term strategy focuses on social housing/housing support, and wider local partnership working, to reduce reliance on ad hoc donations and increase sustainability.

TOGETHER MIDDLESBROUGH AND CLEVELAND

Report of the Trustees **for the Year Ended 31 December 2021**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a company limited by guarantee as defined by the Companies Act 2006. It was formed on 30 August 2014 to continue activities of a similar nature previously managed by the Church Urban Fund in conjunction with a local committee, and commenced operations on 8 May 2015.

Recruitment and appointment of new trustees

Appointment to the Board of Trustees is by appointment of the Members, the Trustees taking up their places on dates specified in each case. Following the disaggregation from CUF on 27 January 2021, the Memorandum & Articles governing document was amended to reflect this and to change the makeup of the Board of Trustees. The Board of Trustees continues to consist of a full complement of nine persons. Following the disaggregation, only one Trustee is now appointed by CUF (previously five); a further one by the York Diocesan Board of Finance Ltd (previously four); and the remaining seven Trustees are appointed from the local area by the Board. The policy of the Members and Trustees is to ensure firstly that the Trustees collectively possess appropriate skills and experience for the efficient operation of the charity, with an aspiration that ecumenical collaboration and diversity can also be a distinctive feature of its governance.

Organisational structure

The chair is the Right Reverend Paul Ferguson. For the period of this report, each officer was line managed by the Chief Officer who in turn reported to the Chair. During this period the Treasurer function was carried out Mr John Hinman (Trustee and Vice Chair).

Induction and training of new trustees

Induction of new trustees is provided through discussion with the chair, existing Trustees and officers of the charity.

Risk management and financial regulations

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. There is a finance sub-group of the board and external financial services are obtained. Disbursements are made by electronic transfer only and require double authorization. Trustees receive no remuneration. Officers' expenses are scrutinised monthly by a person other than the first signatory.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

09196281 (England and Wales)

Registered Charity number

1159355

Registered office

21 Thornton Road
Stainton
Middlesbrough
Cleveland
TS8 9DS

Trustees

Rt. Rev. P J Ferguson
Mr J N Hinman
Ms K J Morris (resigned 13/4/21)
Rev A Gaunt Priest
Rev S R Sutton Minister of Religion (resigned 24/1/22)
Rev L J E Goodhew
Mr P Watson (resigned 16/5/22)
Mr G Sharma (appointed 1/5/22)
Mr P H Catterall (appointed 24/1/22)
Mr C A Cooke Trustee (appointed 12/10/21)
Mr G Banwell Trustee (appointed 20/5/21)

TOGETHER MIDDLESBROUGH AND CLEVELAND

Report of the Trustees
for the Year Ended 31 December 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

Mr Lee Harris
FCCA
Mitchell Gordon LLP
43 Coniscliffe Road
Darlington
Co. Durham
DL3 7EH

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 13 September 2022 and signed on the board's behalf by:

A handwritten signature in black ink, appearing to read 'Paul J. Ferguson', written in a cursive style.

Rt. Rev. P J Ferguson - Trustee

**Independent Examiner's Report to the Trustees of
Together Middlesbrough And Cleveland**

Independent examiner's report to the trustees of Together Middlesbrough And Cleveland ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts 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 your charity'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 your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of FCCA 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 accounts do not accord with those records; or
3. the accounts 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 accounts 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 accounts to be reached.

Mr Lee Harris
FCCA
Mitchell Gordon LLP
43 Coniscliffe Road
Darlington
Co. Durham
DL3 7EH

13 September 2022

TOGETHER MIDDLESBROUGH AND CLEVELAND

Statement of Financial Activities
for the Year Ended 31 December 2021

	Notes	Unrestricted fund £	Restricted fund £	31/12/21 Total funds £	31/12/20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	17,903	232,121	250,024	342,363
Other income		10,137	2,000	12,137	501
Total		28,040	234,121	262,161	342,864
 EXPENDITURE ON					
Charitable activities	3				
Other charitable activity costs		31,590	326,034	357,624	264,688
Programme costs		-	14,374	14,374	17,011
Total		31,590	340,408	371,998	281,699
NET INCOME/(EXPENDITURE)		(3,550)	(106,287)	(109,837)	61,165
 RECONCILIATION OF FUNDS					
Total funds brought forward		54,136	130,628	184,764	123,599
TOTAL FUNDS CARRIED FORWARD		50,586	24,341	74,927	184,764

TOGETHER MIDDLESBROUGH AND CLEVELAND

Balance Sheet
31 December 2021

	Notes	Unrestricted fund £	Restricted fund £	31/12/21 Total funds £	31/12/20 Total funds £
CURRENT ASSETS					
Debtors	8	98	-	98	98
Cash at bank		50,488	24,341	74,829	184,666
		50,586	24,341	74,927	184,764
NET CURRENT ASSETS		50,586	24,341	74,927	184,764
TOTAL ASSETS LESS CURRENT LIABILITIES		50,586	24,341	74,927	184,764
NET ASSETS		50,586	24,341	74,927	184,764
FUNDS	9				
Unrestricted funds				50,586	54,136
Restricted funds				24,341	130,628
TOTAL FUNDS				74,927	184,764

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each 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 charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 13 September 2022 and were signed on its behalf by:



Rt. Rev. P J Ferguson - Trustee

TOGETHER MIDDLESBROUGH AND CLEVELAND

Notes to the Financial Statements **for the Year Ended 31 December 2021**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the 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.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS AND LEGACIES

	31/12/21	31/12/20
	£	£
Donations	13,348	16,517
Grants	225,538	312,886
Project management fees	11,138	12,960
	<u>250,024</u>	<u>342,363</u>

TOGETHER MIDDLESBROUGH AND CLEVELAND

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

2. DONATIONS AND LEGACIES - continued

Grants received, included in the above, are as follows:

	31/12/21	31/12/20
	£	£
Positive Pathways (Church Urban Fund)	37,168	30,734
Middlesbrough and Stockton Mind	4,000	95,294
Middlesbrough Council	-	56,383
Lottery	-	44,320
Redcar Council	-	39,030
Power to Change	-	47,125
Feast of Fun Middlesbrough	85,470	-
Feast of Fun Redcar and Cleveland	20,000	-
Albert Gubay Foundation	31,500	-
Ballinger Charitable Trust	10,000	-
Allchurches Trust	22,400	-
RCVDA TEWV RF	10,000	-
MVDA TEWV RF	5,000	-
	<u>225,538</u>	<u>312,886</u>

3. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 4) £	Totals £
Other charitable activity costs	356,375	1,249	357,624
Programme costs	14,374	-	14,374
	<u>370,749</u>	<u>1,249</u>	<u>371,998</u>

4. SUPPORT COSTS

	Governance costs £
Other charitable activity costs	<u>1,249</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

TOGETHER MIDDLESBROUGH AND CLEVELAND

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

6. STAFF COSTS

	31/12/21	31/12/20
	£	£
Wages and salaries	127,373	65,634
Other pension costs	11,518	5,480
	<u>138,891</u>	<u>71,114</u>

The average monthly number of employees during the year was as follows:

	31/12/21	31/12/20
Development worker	<u>5</u>	<u>4</u>

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	29,904	312,459	342,363
Other income	<u>501</u>	<u>-</u>	<u>501</u>
Total	<u>30,405</u>	<u>312,459</u>	<u>342,864</u>
EXPENDITURE ON			
Charitable activities			
Other charitable activity costs	30,931	233,757	264,688
Programme costs	<u>-</u>	<u>17,011</u>	<u>17,011</u>
Total	<u>30,931</u>	<u>250,768</u>	<u>281,699</u>
NET INCOME/(EXPENDITURE)	<u>(526)</u>	<u>61,691</u>	<u>61,165</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	54,662	68,937	123,599
TOTAL FUNDS CARRIED FORWARD	<u>54,136</u>	<u>130,628</u>	<u>184,764</u>

TOGETHER MIDDLESBROUGH AND CLEVELAND

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/12/21	31/12/20
	£	£
Trade debtors	98	98
	<u> </u>	<u> </u>

TOGETHER MIDDLESBROUGH AND CLEVELAND

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

9. MOVEMENT IN FUNDS

	At 1/1/21 £	Net Movement in funds £	At 31/12/21 £
Unrestricted funds			
General fund	54,136	(3,551)	50,585
Restricted funds			
Feast of Fun Middlesbrough	2,608	(969)	1,639
Feast of Fun Redcar and Cleveland	14,355	(11,783)	2,572
Albert Gubay Foundation	-	9,186	9,186
Positive Pathways	512	(2)	510
Warm Welcome	21,827	(21,251)	576
Food and Friendship	19,204	(14,220)	4,984
JFF CCC	1,479	(1,479)	-
Lottery DCMS	32,805	(32,805)	-
Power to Change	37,838	(37,838)	-
RCVDA TEWV RF	-	4,246	4,246
MVDA TEWV RF	-	627	627
TOTAL FUND	184,764	(109,839)	74,925

Net movement in funds, included in the above are as follows:

	Income in resource £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	28,040	31,591	(3,551)
Restricted funds			
Feast of Fun Middlesbrough	92,052	93,021	(969)
Feast of Fun Redcar and Cleveland	20,000	31,782	(11,782)
Albert Gubay Foundation	31,500	22,314	9,186
Ballinger Charitable Trust	10,000	10,000	-
Positive Pathways	37,169	37,170	(1)
Warm Welcome	-	21,251	(21,251)
Food and Friendship	6,000	20,220	(14,220)
JFF CCC	-	1,479	(1,479)
Lottery DCMS	-	32,805	(32,805)
Power to Change	-	37,838	(37,838)
Allchurches Trust	22,400	22,400	-
RCVDA TEWV RF	10,000	5,754	4,246
MVDA TEWV RF	5,000	4,373	627
TOTAL FUNDS	262,161	371,998	(109,837)

Comparatives for movement in funds

	At 1/1/2 £	Net movement in funds £	At 31/12/20 £
Unrestricted funds			
General fund	54,663	(527)	54,136
Restricted funds			
Restricted	68,936	61,691	130,627

TOGETHER MIDDLESBROUGH AND CLEVELAND

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

9. MOVEMENT IN FUNDS - continued

TOTAL FUNDS	123,599	61,164	184,763
Net movement in funds, included in the above are as follows:			
	Incomin resource £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	30,403	30,930	(527)
Restricted funds			
Restricted	312,460	250,769	61,691
TOTAL FUNDS	342,863	281,699	61,164

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2021.

TOGETHER MIDDLESBROUGH AND CLEVELAND

Detailed Statement of Financial Activities
for the Year Ended 31 December 2021

	31/12/21 £	31/12/20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	13,348	16,517
Grants	225,538	312,886
Project management fees	11,138	12,960
	250,024	342,363
Other income		
Other income	12,137	501
Total incoming resources	262,161	342,864
 EXPENDITURE		
Charitable activities		
Wages	127,373	65,634
Pensions	11,518	5,480
Administrative support	2,250	798
Insurance	990	990
Travelling	610	237
Telephone	297	297
Postage, stationery, design and artwork	115	318
Room hire and associated costs	235	2,692
Sundries	10,642	1,538
Programme costs	202,345	185,558
Project management costs	14,374	17,011
	370,749	280,553
 Support costs		
Governance costs		
Accountancy and legal fees	1,249	1,146
Total resources expended	371,998	281,699
Net (expenditure)/income	(109,837)	61,165

TOGETHER MIDDLESBROUGH AND CLEVELAND

England & Wales - Charity number 1159355

Accounts

REGISTERED COMPANY NUMBER: 09196281 (England and Wales)
REGISTERED CHARITY NUMBER: 1159355

Report of the Trustees and
Unaudited Financial Statements
for the Year Ended 31 December 2020
for
TOGETHER MIDDLESBROUGH AND CLEVELAND

Mitchell Gordon LLP
43 Coniscliffe Road
Darlington
Co. Durham
DL3 7EH

TOGETHER MIDDLESBROUGH AND CLEVELAND

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for the Year Ended 31 December 2020**

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TOGETHER MIDDLESBROUGH AND CLEVELAND

Report of the Trustees **for the Year Ended 31 December 2020**

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 December 2020. The trustees have adopted the provisions of 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

Objectives and aims

Together Middlesbrough and Cleveland exists to promote the efficiency and effectiveness of Christian-based charities in the furtherance of their objects, and the relief of hardship, through the provision of information, advice and support. Its geographical area of operation consists of the two unitary authorities of Middlesbrough and Redcar & Cleveland. Most of the practical work of Together Middlesbrough and Cleveland is achieved through the activity of its officers, continuing in general the pattern of the previous years, collaborating with civic and statutory authorities, other charities and the voluntary sector. The website <https://togethertmc.org.uk> includes further information and regularly updated newsletters.

STRATEGIC REPORT

Achievement and performance

Charitable activities

The restrictions on public activity aimed at reducing the spread of coronavirus had a significant effect on the charity's operation in 2020.

Face-to-face Feast of Fun activity was replaced by a large increase in the provision of holiday hunger support, with more than six times the 2019 number of items delivered. They comprised some 87,000 meals delivered to 8,600 children and 2,809 adults in vulnerable families, as well as thousands of activity packs and craft online.

Similarly, Food and Friendship, as well as Warm Welcome, were modified and replaced by a telephone befriending service, supporting hundreds of lonely and isolated people in the 50+ age range.

Positive Pathways homelessness support was also replaced by a telephone service.

There was a delivery of 'training the trainers' on Cash COVID Recovery to support organisations in signposting people struggling with their finances during and as a result of the pandemic.

Financial review

Financial position

The new Chief Officer was appointed early in 2020.

Changes in the funding structure of the Church Urban Fund meant that the payment of core support to its Joint Ventures including this charity was discontinued in the first quarter of 2020. Since some of the bodies funding activities undertaken by the charity will only pay for direct costs and will not include a management element, meeting the charity's core expenses remain a priority for the board.

Investment powers and policy

The Trustees continue to hold the financial assets of the charity as readily available cash.

TOGETHER MIDDLESBROUGH AND CLEVELAND

Report of the Trustees **for the Year Ended 31 December 2020**

STRATEGIC REPORT

Financial review

Reserves policy

The Trustees have reviewed the charity's needs for reserves in line with the guidance issued by the Charity Commission and have agreed that financial reserves (the 'Emergency Operating Reserve') should be held.

It has no endowment funding and is entirely dependent on income from year to year, including a significant element of voluntary donations, which is inevitably subject to fluctuation. Much of the charity's work is project-funded through Restricted income, and wherever possible a proportion is agreed to support the central management function.

Together Middlesbrough and Cleveland requires protection against, and ability to continue operating in case of, damaging events or unforeseen circumstances which are outside the normal budgeting process. The core funding from the Church Urban Fund has continued, albeit the money available from that source has been held at a lower level than when the charity was incorporated. That is taken into account in monitoring and managing the long-term pattern of the charity's reserves.

Part of the charity's ongoing financial strategy is to grow a group of Champions in the wider area, who undertake to be committed to encouraging donations. Significant donations by individuals and church groups in particular have resulted.

The target level for EOR has been set at three months' operating costs, a sum of approximately £25,000.

Future plans

Work was undertaken through 2020 in conjunction with the Church Urban Fund (CUF) looking to a modification of the charity's governance structure by which a majority (five) of the trustees were appointed by CUF, and four by York Diocesan Board of Finance. This was in line with a policy decision by CUF applying to all its Joint Ventures. New Articles, by which there continue to be up to nine trustees, with CUF and the Diocesan Board of Finance appointing one each, were adopted on 27 January 2021.

The first half of 2021 continues to see a coronavirus-restricted pattern of activity, with hopes of a return to a more normal range of activities as the year progresses.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a company limited by guarantee as defined by the Companies Act 2006. It was formed on 30 August 2014 to continue activities of a similar nature previously managed by the Church Urban Fund in conjunction with a local committee, and commenced operations on 8 May 2015.

Recruitment and appointment of new trustees

Appointment to the Board of Trustees is by appointment of the Members, the Trustees taking up their places on dates specified in each case. The Board of Trustees consists of a full complement of nine persons, of whom five are appointed by the Church Urban Fund and four by York Diocesan Board of Finance Ltd. The policy of the Members is to ensure firstly that the Trustees collectively possess appropriate skills and experience for the efficient operation of the charity, with an aspiration that ecumenical collaboration and diversity can also be a distinctive feature of its governance.

Organisational structure

The chair is the Right Reverend Paul Ferguson. For the period of this report, each officer was line managed by a Trustee or by another officer who in turn reported to a Trustee.

During this period the Treasurer function was carried out by Mrs Catherine Evens (non-Trustee) from the period 1st January 2020 to 30th June 2020 and Mr John Hinman (Trustee) thereafter.

Induction and training of new trustees

Induction of new trustees is provided through discussion with the chair, existing Trustees and officers of the charity, and through contact with the national structures of CUF.

TOGETHER MIDDLESBROUGH AND CLEVELAND

Report of the Trustees **for the Year Ended 31 December 2020**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Risk management and financial regulations

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. There is a finance sub-group of the board and external financial services are obtained. Disbursements are made by electronic transfer only, and require double authorization. Officers' expenses are scrutinised monthly by a person other than the first signatory. One officer was a person connected with a Trustee, who withdrew from any discussion directly or indirectly pertaining to the employment terms, conditions, remuneration or benefit of that officer.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

09196281 (England and Wales)

Registered Charity number

1159355

Registered office

21 Thornton Road
Stainton
Middlesbrough
Cleveland
TS8 9DS

Trustees

Rt. Rev. P J Ferguson
Mr J N Hinman
Mr J R Miles (resigned 14/4/20)
Ms K J Morris (resigned 13/4/21)
Rev A Gaunt Priest
Rev S R Sutton Minister of Religion
Rev L J E Goodhew (appointed 30/3/20)
Mr P Watson

Independent Examiner

Mr Lee Harris
FCCA
Mitchell Gordon LLP
43 Coniscliffe Road
Darlington
Co. Durham
DL3 7EH

Report of the trustees, incorporating a strategic report, approved by order of the board of trustees, as the company directors, on 13 May 2021 and signed on the board's behalf by:

Rt. Rev. P J Ferguson - Trustee

**Independent Examiner's Report to the Trustees of
Together Middlesbrough And Cleveland**

Independent examiner's report to the trustees of Together Middlesbrough And Cleveland ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2020.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts 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 your charity'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 your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of FCCA 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 accounts do not accord with those records; or
3. the accounts 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 accounts 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 accounts to be reached.

Mr Lee Harris
FCCA
Mitchell Gordon LLP
43 Coniscliffe Road
Darlington
Co. Durham
DL3 7EH

13 May 2021

TOGETHER MIDDLESBROUGH AND CLEVELAND

Statement of Financial Activities
for the Year Ended 31 December 2020

	Notes	Unrestricted fund £	Restricted fund £	31/12/20 Total funds £	31/12/19 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	29,904	312,459	342,363	213,854
Other income		501	-	501	280
Total		30,405	312,459	342,864	214,134
 EXPENDITURE ON					
Charitable activities	3				
Other charitable activity costs		30,931	233,757	264,688	96,538
Programme costs		-	17,011	17,011	102,827
Total		30,931	250,768	281,699	199,365
 NET INCOME/(EXPENDITURE)		(526)	61,691	61,165	14,769
 RECONCILIATION OF FUNDS					
Total funds brought forward		54,662	68,937	123,599	108,830
 TOTAL FUNDS CARRIED FORWARD		54,136	130,628	184,764	123,599

The notes form part of these financial statements

TOGETHER MIDDLESBROUGH AND CLEVELAND

Balance Sheet
31 December 2020

	Notes	Unrestricted fund £	Restricted fund £	31/12/20 Total funds £	31/12/19 Total funds £
CURRENT ASSETS					
Debtors	8	98	-	98	98
Cash at bank		54,038	130,628	184,666	125,428
		<u>54,136</u>	<u>130,628</u>	<u>184,764</u>	<u>125,526</u>
CREDITORS					
Amounts falling due within one year	9	-	-	-	(1,927)
NET CURRENT ASSETS		<u>54,136</u>	<u>130,628</u>	<u>184,764</u>	<u>123,599</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>54,136</u>	<u>130,628</u>	<u>184,764</u>	<u>123,599</u>
NET ASSETS		<u><u>54,136</u></u>	<u><u>130,628</u></u>	<u><u>184,764</u></u>	<u><u>123,599</u></u>
FUNDS	10				
Unrestricted funds				54,136	54,662
Restricted funds				130,628	68,937
TOTAL FUNDS				<u><u>184,764</u></u>	<u><u>123,599</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each 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 charitable company.

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

The financial statements were approved by the Board of Trustees and authorised for issue on 13 May 2021 and were signed on its behalf by:

Rt. Rev. P J Ferguson - Trustee

The notes form part of these financial statements

TOGETHER MIDDLESBROUGH AND CLEVELAND

Notes to the Financial Statements **for the Year Ended 31 December 2020**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) '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)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the 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.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

2. DONATIONS AND LEGACIES

	31/12/20	31/12/19
	£	£
Donations	16,517	20,939
Grants	312,886	183,533
Project management fees	12,960	9,382
	<u>342,363</u>	<u>213,854</u>

TOGETHER MIDDLESBROUGH AND CLEVELAND

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

2. DONATIONS AND LEGACIES - continued

Grants received, included in the above, are as follows:

	31/12/20	31/12/19
	£	£
Church urban fund	30,734	109,485
Middlesbrough and Stockton Mind	95,294	60,258
Middlesbrough Council	56,383	13,790
Lottery	44,320	-
Redcar Council	39,030	-
Power to Change	47,125	-
	<u>312,886</u>	<u>183,533</u>

3. CHARITABLE ACTIVITIES COSTS

	Direct Costs £	Support costs (see note 4) £	Totals £
Other charitable activity costs	263,542	1,146	264,688
Programme costs	17,011	-	17,011
	<u>280,553</u>	<u>1,146</u>	<u>281,699</u>

4. SUPPORT COSTS

	Governance costs £
Other charitable activity costs	<u>1,146</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

6. STAFF COSTS

	31/12/20	31/12/19
	£	£
Wages and salaries	65,634	68,235
Other pension costs	5,480	7,724
	<u>71,114</u>	<u>75,959</u>

The average monthly number of employees during the year was as follows:

	31/12/20	31/12/19
Development worker	<u>4</u>	<u>3</u>

TOGETHER MIDDLESBROUGH AND CLEVELAND

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

7. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	44,101	169,753	213,854
Other income	280	-	280
Total	44,381	169,753	214,134
EXPENDITURE ON			
Charitable activities			
Other charitable activity costs	48,943	47,595	96,538
Programme costs	62	102,765	102,827
Total	49,005	150,360	199,365
NET INCOME/(EXPENDITURE)	(4,624)	19,393	14,769
RECONCILIATION OF FUNDS			
Total funds brought forward	59,286	49,544	108,830
TOTAL FUNDS CARRIED FORWARD	54,662	68,937	123,599

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/12/20 £	31/12/19 £
Trade debtors	98	98

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/12/20 £	31/12/19 £
Trade creditors	-	385
Other creditors	-	782
Accrued expenses	-	760
	-	1,927

TOGETHER MIDDLESBROUGH AND CLEVELAND

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

10. MOVEMENT IN FUNDS

	At 1/1/20 £	Net Movement in funds £	At 31/12/20 £
Unrestricted funds			
General fund	54,662	(527)	54,135
Restricted funds			
Feast of Fun Middlesbrough	6,821	(4,213)	2,608
Feast of Fun Redcar and Cleveland	1,146	13,209	14,355
Positive Pathways	19,348	(18,836)	512
Warm Welcome	13,157	8,670	21,827
Food and Friendship	28,465	(9,261)	19,204
JFF CCC	-	1,479	1,479
Lottery DCMS		32,805	32,805
Power to Change	-	37,838	37,838
TOTAL FUND	123,599	61,164	184,763

Net movement in funds, included in the above are as follows:

	Incomin resource £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	30,403	30,930	(527)
Restricted funds			
Feast of Fun Middlesbrough	55,957	60,167	(4,210)
Feast of Fun Redcar and Cleveland	39,031	25,823	13,207
Positive Pathways	23,942	42,778	(18,836)
Warm Welcome	28,996	20,326	8,670
Food and Friendship	66,298	75,560	(9,262)
JFF CCC	6,792	5,313	1,479
Lottery DCMS	44,320	11,515	32,805
Power to Change	47,125	9,287	37,838
TOTAL FUNDS	342,864	281,699	61,164

Comparatives for movement in funds

	At 1/1/1 £	Net movement in funds £	t 31/12/19 £
Unrestricted funds			
General fund	59,286	(4,624)	54,662
Restricted funds			
Restricted	49,544	19,393	68,937
TOTAL FUNDS	108,830	14,769	123,599

Net movement in funds, included in the above are as follows:

	Incomin resource £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	44,381	49005	(4,624)
Restricted funds			
Restricted	169,753	150,360	19,393

TOGETHER MIDDLESBROUGH AND CLEVELAND

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

TOTAL FUNDS	<u>214,134</u>	<u>199,365</u>	<u>14,769</u>
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11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2020.

TOGETHER MIDDLESBROUGH AND CLEVELAND

Detailed Statement of Financial Activities
for the Year Ended 31 December 2020

	31/12/20 £	31/12/19 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	16,517	20,939
Grants	312,886	183,533
Project management fees	12,960	9,382
	342,363	213,854
Other income		
Other income	501	280
Total incoming resources	342,864	214,134
EXPENDITURE		
Charitable activities		
Wages	65,634	68,235
Pensions	5,480	7,724
Administrative support	798	200
Insurance	990	990
Travelling	237	1,448
Telephone	297	396
Postage, stationery, design and artwork	318	677
Room hire and associated costs	2,692	3,788
Sundries	1,538	1,864
Programme costs	185,558	102,827
Project management costs	17,011	9,382
	280,553	197,531
Support costs		
Governance costs		
Accountancy and legal fees	1,146	1,404
Other governance costs	-	430
	1,146	1,834
Total resources expended	281,699	199,365
Net income	<u>61,165</u>	<u>14,769</u>