

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

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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><u>78,316</u></u>	<u><u>93,009</u></u>	<u><u>171,325</u></u>	<u><u>110,714</u></u>
FUNDS	14				
Unrestricted funds				78,316	63,615
Restricted funds				93,009	47,099
TOTAL FUNDS				<u><u>171,325</u></u>	<u><u>110,714</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 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> |
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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

Virtual Cabinet Portal Digital Signatures

Digital Signature Verification

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Signature 1

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

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