

TEESMOUTH FIELD CENTRE

England & Wales · Charity number 1161087

Details

Status Registered

Legal form CIO

Registered 2015-03-26

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

Contact

Address 8 Langdale
Guisborough
TS14 8EZ

Phone 01287636801

Email teesmouthfieldcentre@gmail.com

Website www.teesmouthfieldcentre.org.uk

Activities

Objects: TO ADVANCE THE EDUCATION OF THE PUBLIC, PARTICULARLY YOUNG PEOPLE, THROUGH A RANGE OF OUTDOOR PURSUITS AND SUPERVISED FIELDWORK, IN THE CONSERVATION, PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT IN THE TEESMOUTH AREA

Activities: The aim is to advance the education of the public, especially young people, in the conservation, protection and improvement of the physical and natural environment in the Teesmouth area.

Classification

- **How:** Provides Services
- **What:** Education/training, Environment/conservation/heritage
- **Who:** Children/young People, The General Public/mankind

Geography

- Hartlepool
- Middlesbrough
- Redcar And Cleveland
- Stockton-on-tees

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£34,240	£32,919	-	-
2024-03-31	£29,212	£31,513	-	-
2023-03-31	£31,905	£29,684	-	-
2022-03-31	£24,684	£26,659	-	-
2021-03-31	£31,863	£29,239	-	-

Trustees

Name	Role	Appointed
ANN OXLEY	Chair	2015-03-26
Alan Dixon		2022-04-25
DAVID GEORGE LISTER		2015-03-26
JENNIFER CLARE WATT		2023-05-15
JULIE CLARE MASON		2015-03-26

Accounts

TEESMOUTH FIELD CENTRE

REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31ST MARCH 2025

REGISTERED CHARITY: 1161087

TEESMOUTH FIELD CENTRE

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TEESMOUTH FIELD CENTRE
REPORT OF THE BOARD OF TRUSTEES
YEAR ENDED 31ST MARCH 2025

The Trustees of Teesmouth Field Centre present its annual report and the accounts for the year to 31st March 2025.

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity Name:	Teesmouth Field Centre
Charity registration number:	1161087
Principal Office:	Hartlepool Power Station Visitor Centre Tees Road Hartlepool TS25 2BZ
Board of Trustees:	David George Lister Pauline Ann Oxley Alan Dixon Julie Clare Mason Jennifer Clare Watt
Independent Examiner:	Gresham & Gale 14 Fountain Street Guisborough TS14 6PP
Bankers	Barclays Bank plc 19-23 Wellington Square Stockton-on-Tees TS18 1NA

TEESMOUTH FIELD CENTRE
REPORT OF THE BOARD OF TRUSTEES
YEAR ENDED 31ST MARCH 2025

Structure, Governance and Management

Governing Document

Teesmouth Field Centre is a Charitable Incorporated Organisation governed by its constitution.

Recruitment and appointment of the Board of Trustees

The trustees are appointed to serve for three years. Initially trustees were appointed for a different period of time, so all do not retire at the same time. The board of trustees may co-opt new trustees whose appointment must be ratified by existing trustees.

Trustee induction and training

New trustees are briefed on their legal obligations under charity law. They are provided with a copy of the constitution and the most recent accounts, as well as up to date management information.

Risk management

The trustees monitor progress against budget and objectives and review their strategic objectives at their regular meetings. They also review the risks faced by the charity and implement strategies to mitigate those risks.

Organisational structure

The trustees are responsible for administering the charity and for its strategic direction.

Related parties

The charity does not have any related parties other than trustees and their immediate families.

TEESMOUTH FIELD CENTRE
REPORT OF THE BOARD OF TRUSTEES
YEAR ENDED 31ST MARCH 2025

Objectives, activities, achievement and performance

Another successful year for Teesmouth Field Centre, located in the Visitor Centre of EDF Energy Hartlepool Power Station. The outside of the building has been refurbished to look clean and bright with new logos decorating the outside, ready to welcome visitors of all ages. Situated on the north bank of the River Tees estuary, the surrounding area is noted for the mix of open green spaces of the Teesmouth National Nature Reserve next to industrial sites being used to break up a North Sea oil rig, alongside the construction of parts for North Sea wind turbines. The contrasts are great, with a diversity of wildlife too.

The aim of Teesmouth Field Centre is to provide opportunities for groups to explore this area that is local to the Teesside population living in Hartlepool, Stockton and Middlesbrough. Bookings are made for full day or half day visits. The programme offers Primary School groups a choice of study options based on 'The River Tees-source to mouth', or 'Exploring and learning how to protect our seashore habitats' or 'Rock science'. All are popular and valued by teachers. Each day is structured to make good use of the time, with indoor presentations and outdoor fieldwork activities developed by the two Field Centre staff. Worksheets are provided to record observations, so information can be used for follow-up work back in school.

In the year from 1st April 2024 to 31st March 2025, Teesmouth Field Centre had a total of 3,244 visitors in 103 group bookings, mostly Primary School classes. A-level Biology students from two Colleges completed transect work/population studies and a group of 23 Undergraduates from Teesside University carried out one day of fieldwork related to sand dune succession. There were joint visits too, involving a half-day tour of Hartlepool Power Station, together with a half day activity led by Field Centre staff. One group came from Horizon Community College in Barnsley and were very positive about their session looking at the Teesmouth sea defences.

Public benefit

The main target of Teesmouth Field Centre is to stimulate the youngsters of today to make their own observations of some current features of the ever-changing area around the Tees estuary. Measures to combat sea level rise with new flood defences, and habitat creation to ensure biodiversity are happening now. In their lifetime, climate change may result in even greater challenges to these habitats. In their time as adults, some will find this background knowledge useful. It is always necessary to draw attention to what is happening on the ground now to build up an interest and care about an area. The hope is that every visitor to Teesmouth Field Centre gains from their day out. Regular groups of adults returned for their annual visits, including 9 members of Northallerton U3A in June 2024 and 35 members of Leeds RSPB in January 2025. A group of 19 local Guides, plus accompanying parents and leaders completed a very useful litter pick at the North Gare beach on 4th June 2024.

TEESMOUTH FIELD CENTRE

REPORT OF THE BOARD OF TRUSTEES

YEAR ENDED 31ST MARCH 2025

Governance

The Trustees met formally in July, September and December 2024 and in February 2025, with discussions and decisions recorded in the Minutes. David Lister was re-appointed as a Trustee in July 2024, Ann Oxley continued as Chair of the Trustees. The change of accountants last year to Gresham & Gale has continued, and they have provided payroll services and the preparation/examination of the TFC Annual Accounts for submission to the Charity Commission. The notice that the satellite broadband service to the Field Centre would cease on 28th February 2025, came from a new supplier offering to take over the service provision. No warning had been given from the existing supplier used for over ten years. Payment had already been made for the 2025 full year, as in previous years, but only two months service in 2025 was provided. As broadband internet and email service is essential, the offer from the new supplier was accepted, and is being paid for monthly. The usual matters regarding bookings, visitor numbers, staff salaries and policy reviews have continued at meetings during the year.

Funding

The Trustees are grateful for all donations, grants and sponsorship. The main sponsor of the Field Centre is EDF Nuclear Generation Ltd which provides TFC accommodation, services and some financial support towards salaries. Two funding bids were successful in the 2024-2025 financial year. The Cleveland Scientific Institution awarded a grant of £2,500 for the 'Rock Science 2024' project and DEFRA/Environment Agency made a grant of £4,350 for a new project 'Protecting Our Seashore Habitats'. Two other bids were unsuccessful. It was decided to maintain the charges for educational bookings at the same level as in the past three years. The DEFRA grant will cover the TFC admission charges for eight Primary School groups to visit Teesmouth, each one for a full day.

Reserves Policy

At the 31st March 2025 the Charity held designated funds of £10,000 to cover potential statutory redundancy costs. There were restricted reserves of £4,350 associated with one project that had not begun by the end of this reporting year. There were uncommitted reserves (free reserves) of £37,015. Free reserves are those unrestricted reserves which are not designated or tied up in fixed assets. The Financial Reserves policy has been updated by the Trustees to cover increasing costs over time, including statutory redundancy payments and maintain a balance sufficient to ensure that the Field Centre can continue to operate for the following year.

The Coming Year

Annual staff contracts are in place and signed for 2025-26. There have been no changes in staffing. The Field Centre is totally reliant on Clare Gubbins and Clare Shakespeare-Watts to deliver the programme of study options and administer all the bookings, invoices and reports as required. They will continue to work three days a week in term-time, with six additional days, all flexible to suit bookings and subject to the availability of the Field Centre premises.

Ann Oxley, Chair TFC Trustees, March 2025.

TEESMOUTH FIELD CENTRE
REPORT OF THE BOARD OF TRUSTEES
YEAR ENDED 31ST MARCH 2025

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

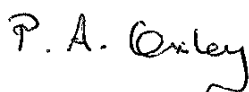
Charity law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the regulations made under the Charities Acts. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the trustees:

Mrs P A Oxley
Chair



Date: 23rd June 2025

TEESMOUTH FIELD CENTRE
INDEPENDENT EXAMINER'S REPORT
YEAR ENDED 31ST MARCH 2025

Independent Examiner's Report to the Trustees of Teesmouth Field Centre

I report on the accounts of the charity for the year ended 31st March 2025 which are set out in pages 8 to 13.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than the requirement that the accounts give a "true and fair view" which is not a matter considered as part of an independent examination.

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.

Gresham & Gale
Date: 23rd June 2025



14 Fountain Street
Guisborough
TS14 6PP

TEESMOUTH FIELD CENTRE
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2025

INCOME	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Income from Donations and Legacies	2	969	-	969	710
Income from Charitable activities	2	28,528	4,350	32,878	28,187
Bank interest		393	-	393	315
TOTAL INCOMING RESOURCES		<u>29,890</u>	<u>4,350</u>	<u>34,240</u>	<u>29,212</u>
EXPENDITURE					
<i>Expenditure on charitable activities</i>					
Costs of main activity		28,204	3,670	31,874	30,435
Other Costs		1,045	-	1,045	1,078
TOTAL EXPENDITURE	3	<u>29,249</u>	<u>3,670</u>	<u>32,919</u>	<u>31,513</u>
Net income/(deficit)		641	680	1,321	(2,301)
Transfer between funds	6	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net movement in funds		641	680	1,321	(2,301)
Balances brought forward		<u>46,374</u>	<u>3,670</u>	<u>50,044</u>	<u>52,345</u>
Balances carried forward		<u>47,015</u>	<u>4,350</u>	<u>51,365</u>	<u>50,044</u>

The charity has no recognised gains or losses other than the results for the year set out above.
All of the activities of the charity are classed as continuing.

TEESMOUTH FIELD CENTRE

BALANCE SHEET

AS AT 31ST MARCH 2025

	NOTE	2025		2024	
		£	£	£	£
CURRENT ASSETS					
Prepayments	7	319		552	
Accrued income		774		870	
Cash at bank and in hand		51,174		49,559	
		52,267		50,981	
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	8	(902)		(937)	
NET ASSETS					
			51,365		50,044
CAPITAL AND RESERVES					
Funds					
-General			37,015		37,574
-Restricted Funds			4,350		3,670
-Designated			10,000		8,800
			51,365		50,044

Approved by the Trustees on 23rd June 2025 and signed on their behalf
by

Mr D G Lister
Trustee

D G Lister

TEESMOUTH FIELD CENTRE
NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025

1. ACCOUNTING POLICIES

a) Basis of Preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland, the Charities Act 2011 and follow the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts with FRS 102.

- b) Donations and legacies are received by way of donations and gifts and are included in full in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included.
- c) Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.
- d) Expenditure is recognised in the period in which it is incurred. Expenditure includes attributable VAT which cannot be recovered and is allocated to the particular activity to which it relates.
- e) Unrestricted funds are donated and other incoming resources receivable or generated for the objects of the charity and are available as general funds or designated funds;
 - General funds represent unrestricted funds available for general work of the charity at the discretion of the trustees.
 - Designated funds represent unrestricted funds which have been designated by the charity for a specific purpose. The designated funds in these accounts are set aside for any future potential redundancy costs.
- f) Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund, with a fair allocation of management and support costs.

TEESMOUTH FIELD CENTRE
NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025

2.	INCOME	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
	<i>Donations</i>				
	Other donations	969	-	969	710
		969	-	969	710
		Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
	<i>Income from Charitable activities</i>				
	EDF Energy	16,937	-	16,937	16,669
	Venator Materials UK Ltd	-	-	-	-
	Cleveland Scientific Institution	2,500	-	2,500	-
	DEFRA/Environment Agency	-	4,350	4,350	-
	Nineveh Charitable Trust	-	-	-	3,670
	Groundwork Community Fund	-	-	-	250
	Entry fees to Centre	9,091	-	9,091	7,598
		28,528	4,350	32,878	28,187
3.	EXPENDITURE	Charitable services	Other costs	2025 Total	2024 Total
	Costs directly allocated to activities	£	£	£	£
	Gross wages	27,756	-	27,756	26,659
	Pension contributions	458	-	458	426
	Travel and sundry expenses	85	-	85	49
	Subscriptions	80	-	80	80
	Insurance	1,940	-	1,940	1,847
	Printing and stationery	95	-	95	147
	Broadband	1,376	-	1,376	771
	Computer running costs	84	-	84	-
	Staff training courses	-	-	-	456
	Accountancy	-	1,045	1,045	1,078
		31,874	1,045	32,919	31,513

TEESMOUTH FIELD CENTRE
NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025

4. NET (OUTGOING)/INCOMING RESOURCES FOR THE YEAR

This is stated after charging:	2025	2024
	£	£
Trustees' emoluments and expenses	Nil	Nil
Independent Examiner's Fee	720	720
Other Accounting Services (including Auto Enrolment)	<u>325</u>	<u>358</u>

5. STAFF COSTS & NUMBERS

	2025	2024
	£	£
Wages and Salaries	<u>27,756</u>	<u>26,659</u>

There were no employees whose emoluments as defined for taxation purposes amounted to over £60,000. The average number of employees during the year was 2.

6. TRANSFERS BETWEEN FUNDS

These relate to transfers which account for management and other charges from unrestricted to restricted funds.

7. DEBTORS

	2025	2024
	£	£
Accrued income	774	870
Prepayments	<u>319</u>	<u>552</u>
	<u>1,093</u>	<u>1,422</u>

8. CREDITORS: Amount falling due within one year

	2025	2024
	£	£
Accruals	720	720
Social security costs	182	134
Other creditors	<u>-</u>	<u>83</u>
	<u>902</u>	<u>937</u>

TEESMOUTH FIELD CENTRE
NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2025

9. ANALYSIS OF NET ASSETS BETWEEN FUNDS
2025

	Unrestricted Funds £	Restricted Funds £	Total £
Net Current Assets	47,015	4,350	51,365
	<u>47,015</u>	<u>4,350</u>	<u>51,365</u>

ANALYSIS OF NET ASSETS BETWEEN FUNDS
2024

	Unrestricted Funds £	Restricted Funds £	Total £
Net Current Assets	46,374	3,670	50,044
	<u>46,374</u>	<u>3,670</u>	<u>50,044</u>

10. MOVEMENT IN FUNDS

	At 1st April 2024 £	Incoming Resources £	Outgoing Resources £	Transfers £	At 31st March 2025 £
Unrestricted Funds					
General	37,574	29,890	29,249	(1,200)	37,015
Designated	8,800	-	-	1,200	10,000
Restricted Funds					
DEFRA / Environment Agency	-	4,350	-	-	4,350
Nineveh Charitable Trust	3,670	-	3,670	-	-
Total Funds	<u>50,044</u>	<u>34,240</u>	<u>32,919</u>	<u>-</u>	<u>51,365</u>

Purpose of Restricted Funds

Nineveh Charitable Trust - To support the funding of school visits to the Teesmouth area.

DEFRA / Environment Agency - To support the funding of school visits to the Teesmouth area.

Accounts

TEESMOUTH FIELD CENTRE

REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31ST MARCH 2024

REGISTERED CHARITY: 1161087

TEESMOUTH FIELD CENTRE

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TEESMOUTH FIELD CENTRE
REPORT OF THE BOARD OF TRUSTEES
YEAR ENDED 31ST MARCH 2024

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REFERENCE AND ADMINISTRATIVE INFORMATION

Charity Name:	Teesmouth Field Centre
Charity registration number:	1161087
Principal Office:	Hartlepool Power Station Visitor Centre Tees Road Hartlepool TS25 2BZ
Board of Trustees:	David George Lister Pauline Ann Oxley Alan Dixon Julie Clare Mason Jennifer Clare Watt (appointed May 2023)
Independent Examiner:	Gresham & Gale 14 Fountain Street Guisborough TS14 6PP
Bankers	Barclays Bank plc 19-23 Wellington Square Stockton-on-Tees TS18 1NA

TEESMOUTH FIELD CENTRE
REPORT OF THE BOARD OF TRUSTEES
YEAR ENDED 31ST MARCH 2024

Structure, Governance and Management

Governing Document

Teesmouth Field Centre is a Charitable Incorporated Organisation governed by its constitution.

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The trustees are appointed to serve for three years. Initially trustees were appointed for a different period of time so all do not retire at the same time. The board of trustees may co-opt new trustees whose appointment must be ratified by existing trustees.

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Related parties

The charity does not have any related parties other than trustees and their immediate families.

TEESMOUTH FIELD CENTRE
REPORT OF THE BOARD OF TRUSTEES
YEAR ENDED 31ST MARCH 2024

Objectives, activities, achievement and performance

Teesmouth Field Centre is based in the Visitor Centre of EDF Energy Hartlepool Power Station, situated on the northern bank of the River Tees estuary. This is an area of open green spaces and wetland habitats interspersed by old and new industrial sites. Teesmouth National Nature Reserve (Teesmouth NNR) was set up in 1995 in recognition of the importance of the area for wildlife that co-exists alongside industry. The aim of Teesmouth Field Centre is to make the local population of the Tees Valley more aware of the contrasting features that make the area so special. It is not an open-door visitor centre. The work is mainly with educational groups that book ahead for a full day, led by the two experienced staff who work a flexible part-time schedule to suit bookings.

The programme of activities includes outdoor fieldwork opportunities for all ages. In the year from 1st April 2023 to 31st March 2024, Teesmouth Field Centre had a total of 3,252 visitors. The largest group were Primary School pupils accompanied by their teachers, teaching assistants and other adults. Classes from schools in Hartlepool, Middlesbrough, Redcar & Cleveland, Stockton and County Durham, enjoyed a learning experience out of the classroom. Funding granted in March 2023 by The Ironmongers' Company was used to complete the Generating Geologists project which was highly valued by teachers. 67 A-level Biology students completed two days of transect work/population studies and a group of 23 Undergraduates from Teesside University carried out one day of fieldwork related to sand dune succession. There were joint visits too, involving a half-day tour of Hartlepool Power Station, together with a half day activity led by Field Centre staff.

Public benefit

The International Tall Ships event, held at Hartlepool over four days in early July 2023 attracted thousands of visitors, many in family groups. Teesmouth Field Centre shared a stall in the main avenue with Natural England. This allowed a lot of conversations about the importance of visiting the Teesmouth NNR, along with discussion about bird disturbance by the increasing number of dog walkers, the destruction of habitat due to fires in the dunes and the ongoing problem of litter pollution. Displays were used to estimate the time taken for different packaging materials to decay. In all there was active engagement with 707 individuals. The co-operation with Natural England has been much more active in the past year with the appointment of a Reserve Manager for the Teesmouth NNR with all round benefits. The Environment Agency organised a visit to Teesmouth in February 2024 that brought 10 volunteers from the packaging industry to carry out a litter pick at the North Gare carpark and on the beach tideline. Every opportunity is taken to raise awareness about the need to reduce landfill, especially as there is a large working landfill tip within sight of the Field Centre. Regular groups of adults returned for their annual visits including 43 members of Leeds RSPB and 10 members of Northallerton U3A.

TEESMOUTH FIELD CENTRE

REPORT OF THE BOARD OF TRUSTEES

YEAR ENDED 31ST MARCH 2024

Governance

The Trustees met formally in May, July, November 2023 and in March 2024, with all discussions and decisions recorded in the Minutes. It was agreed in May 2023 that Ann Oxley be re-appointed as a Trustee and Jennifer Watt be appointed as a Trustee. David Lister was re-appointed as a Trustee in March 2024. The future of Teesmouth Field Centre is linked to the continuing operation of Hartlepool Power Station (HPS) for sponsorship and the HPS Visitor Centre remaining open to provide accommodation. The Trustees are aware that this must remain as a matter for regular discussion until a future time frame is established. Currently, defueling is planned to start in March 2026. Since 2015, when the Field Centre became a Charitable Incorporated Organisation, the same firm of accountants has been used although with two changes in name. The closure of their local office made the Trustees decide to change to a different firm with a local office, for the Preparation and Examination of the Teesmouth Field Centre Annual Accounts for 2023-2024.

Funding

Teesmouth Field Centre relies on funding from different sources. The Trustees are always very grateful for all donations, grants and sponsorship. The main sponsor of the Field Centre is EDF Nuclear Generation Ltd which provides accommodation, services and some financial support towards salaries. Applying for funding from Charitable Trusts remains difficult, as funder priorities change. Core costs, such as salaries, are often not permitted as part of a bid. Only one bid was successful in the 2023-2024 financial year, the Nineveh Charitable Trust awarding a grant of £3,670. Three other bids were unsuccessful. A grant of £250, made from the local Groundwork Community Fund, was used to subsidise visits by three classes from different schools located in disadvantaged areas. Two new bids were written and submitted in March 2024. It was decided to maintain the charges for educational bookings at the same level as in the past two years. Coach costs continue to increase.

Reserves Policy

At the 31st March 2024 the Charity held designated funds of £8,800 to cover potential statutory redundancy costs. There were restricted reserves of £3,670 associated with one project that had not begun by the end of the year. There were uncommitted reserves (free reserves) of £37,574. Free reserves are those unrestricted reserves which are not designated or tied up in fixed assets. The policy of the Trustees is to keep a balance to cover at least one year's costs of operation. The Financial Reserves policy has been updated by the Trustees.

The coming year

The availability of the accommodation that houses the Field Centre in the HPS Visitor Centre is essential for the continuation of the programme of environmental activities. Looking forward, the aim of the Trustees and the enthusiastic staff will be to encourage more educational and community groups to make use of the outdoor learning programme at Teesmouth. The Trustees will seek new funding opportunities to support the programme and ensure another successful year.

Ann Oxley, Chair of the TFC Trustees.

TEESMOUTH FIELD CENTRE
REPORT OF THE BOARD OF TRUSTEES
YEAR ENDED 31ST MARCH 2024

Statement of Trustees' Responsibilities

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- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

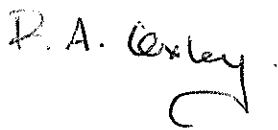
The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the regulations made under the Charities Acts. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the trustees:

Mrs P A Oxley

Trustee

Date: 8th July 2024



TEESMOUTH FIELD CENTRE
INDEPENDENT EXAMINER'S REPORT
YEAR ENDED 31ST MARCH 2024

Independent Examiner's Report to the Trustees of Teesmouth Field Centre

I report on the accounts of the charity for the year ended 31st March 2024 which are set out in pages 8 to 13.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than the requirement that the accounts give a "true and air view" which is not a matter considered as part of an independent examination.

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.

Gresham & Gale
Date: 8th July 2024



14 Fountain Street
Guisborough
TS14 6PP

TEESMOUTH FIELD CENTRE
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2024

INCOME	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Income from Donations and Legacies	2	710	-	710	1,873
Income from Charitable activities	2	24,517	3,670	28,187	29,993
Bank interest		315	-	315	39
TOTAL INCOMING RESOURCES		<u>25,542</u>	<u>3,670</u>	<u>29,212</u>	<u>31,905</u>
EXPENDITURE					
<i>Expenditure on charitable activities</i>					
Costs of main activity		25,835	4,600	30,435	28,656
Other Costs		1,078	-	1,078	1,028
TOTAL EXPENDITURE	3	<u>26,913</u>	<u>4,600</u>	<u>31,513</u>	<u>29,684</u>
Net deficit/income		(1,371)	(930)	(2,301)	2,221
Transfer between funds	6	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net movement in funds		(1,371)	(930)	(2,301)	2,221
Balances brought forward		<u>47,745</u>	<u>4,600</u>	<u>52,345</u>	<u>50,124</u>
Balances carried forward		<u>46,374</u>	<u>3,670</u>	<u>50,044</u>	<u>52,345</u>

The charity has no recognised gains or losses other than the results for the year set out above.
All of the activities of the charity are classed as continuing.

TEESMOUTH FIELD CENTRE

BALANCE SHEET

AS AT 31ST MARCH 2024

	NOTE	2024		2023	
		£	£	£	£
CURRENT ASSETS					
Prepayments	7	552		507	
Accrued income		870		-	
Cash at bank and in hand		49,559		52,535	
		<u>50,981</u>		<u>53,042</u>	
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	8	(937)		(697)	
NET ASSETS			<u>50,044</u>		<u>52,345</u>
CAPITAL AND RESERVES					
Funds					
-General		37,574		39,745	
-Restricted Funds		3,670		4,600	
-Designated		8,800		8,000	
		<u>50,044</u>		<u>52,345</u>	

Approved by the Trustees on 8th July 2024 and signed on their behalf by

Mr D G Lister
Trustee

D. G. Lister

TEESMOUTH FIELD CENTRE
NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2024

1. ACCOUNTING POLICIES

a) Basis of Preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland, the Charities Act 2011 and follow the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts with FRS 102.

- b) Donations and legacies are received by way of donations and gifts and are included in full in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included.
- c) Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.
- d) Expenditure is recognised in the period in which it is incurred. Expenditure includes attributable VAT which cannot be recovered and is allocated to the particular activity to which it relates.
- e) Unrestricted funds are donated and other incoming resources receivable or generated for the objects of the charity and are available as general funds or designated funds;
 - General funds represent unrestricted funds available for general work of the charity at the discretion of the trustees.
 - Designated funds represent unrestricted funds which have been designated by the charity for a specific purpose. The designated funds in these accounts are set aside for any future potential redundancy costs.
- f) Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund, with a fair allocation of management and support costs.

TEESMOUTH FIELD CENTRE
NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2024

2.	INCOME	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
	<i>Donations</i>				
	Other donations	710	-	710	1,873
		<u>710</u>	<u>-</u>	<u>710</u>	<u>1,873</u>
		Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
	<i>Income from Charitable activities</i>				
	EDF Energy	16,669	-	16,669	16,206
	Venator Materials UK Ltd	-	-	-	800
	Cleveland Scientific Institution	-	-	-	2,720
	The Ironmongers Company	-	-	-	4,600
	Nineveh Charitable Trust	-	3,670	3,670	-
	Groundwork Community Fund	250	-	250	-
	Entry fees to Centre	7,598	-	7,598	5,667
		<u>24,517</u>	<u>3,670</u>	<u>28,187</u>	<u>29,993</u>

3.	EXPENDITURE	Charitable services	Other costs	2024 Total	2023 Total
	Costs directly allocated to activities	£	£	£	£
	Gross wages	26,659	-	26,659	24,516
	Pension contributions	426	-	426	361
	Travel and sundry expenses	49	-	49	260
	Subscriptions	80	-	80	80
	Repairs	-	-	-	22
	Uniform	-	-	-	68
	Insurance	1,847	-	1,847	1,894
	Printing and stationery	147	-	147	117
	DBS checks	-	-	-	108
	Broadband	771	-	771	846
	Computer running costs	-	-	-	384
	Staff training courses	456	-	456	-
	Accountancy	-	1,078	1,078	1,028
		<u>30,435</u>	<u>1,078</u>	<u>31,513</u>	<u>29,684</u>

TEESMOUTH FIELD CENTRE
NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2024

4. NET (OUTGOING)/INCOMING RESOURCES FOR THE YEAR

This is stated after charging:

	2024	2023
	£	£
Trustees' emoluments and expenses	Nil	Nil
Independent Examiner's Fee	720	704
Other Accounting Services (including Auto Enrolment)	<u>324</u>	<u>324</u>

5. STAFF COSTS & NUMBERS

	2024	2023
	£	£
Wages and Salaries	<u>26,659</u>	<u>24,516</u>

There were no employees whose emoluments as defined for taxation purposes amounted to over £60,000. The average number of employees during the year was 2.

6. TRANSFERS BETWEEN FUNDS

These relate to transfers which account for management and other charges from unrestricted to restricted funds.

7. DEBTORS

	2024	2023
	£	£
Accrued income	870	-
Prepayments	<u>552</u>	<u>507</u>
	<u>1,422</u>	<u>507</u>

8. CREDITORS: Amount falling due within one year

	2024	2023
	£	£
Accruals	720	680
Social security costs	134	17
Other creditors	<u>83</u>	<u>-</u>
	<u>937</u>	<u>697</u>

TEESMOUTH FIELD CENTRE
NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2024

9. ANALYSIS OF NET ASSETS BETWEEN FUNDS 2024

	Unrestricted Funds £	Restricted Funds £	Total £
Net Current Assets	46,374	3,670	50,044
	<u>46,374</u>	<u>3,670</u>	<u>50,044</u>

ANALYSIS OF NET ASSETS BETWEEN FUNDS 2023

	Unrestricted Funds £	Restricted Funds £	Total £
Net Current Assets	47,745	4,600	52,345
	<u>47,745</u>	<u>4,600</u>	<u>52,345</u>

10. MOVEMENT IN FUNDS

	At 1st April 2023 £	Incoming Resources £	Outgoing Resources £	Transfers £	At 31st March 2024 £
Unrestricted Funds					
General	39,745	25,542	26,913	(800)	37,574
Designated	8,000	-	-	800	8,800
Restricted Funds					
The Ironmongers Company	4,600	-	4,600	-	-
Nineveh Charitable Trust	-	3,670	-	-	3,670
Total Funds	<u>52,345</u>	<u>29,212</u>	<u>31,513</u>	<u>-</u>	<u>50,044</u>

Purpose of Restricted Funds

Nineveh Charitable Trust - To support the funding of school visits to the Teesmouth area.

Accounts

TEESMOUTH FIELD CENTRE
REPORT AND FINANCIAL STATEMENTS
YEAR ENDED 31ST MARCH 2023

REGISTERED CHARITY: 1161087

TEESMOUTH FIELD CENTRE

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Statement of financial activities	8
Balance Sheet	9
Notes forming part of the financial statements	10-14

TEESMOUTH FIELD CENTRE
REPORT OF THE BOARD OF TRUSTEES
YEAR ENDED 31ST MARCH 2023

The Trustees of Teesmouth Field Centre present its annual report and the accounts for the year to 31st March 2023.

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity name:	Teesmouth Field Centre
Charity registration number:	1161087
Principal Office:	Hartlepool Power Station Visitor Centre Tees Road Hartlepool TS25 2BZ
Board of Trustees	David George Lister Pauline Ann Oxley Alan Dixon Julie Clare Mason
Independent Examiner	Graham Fitzgerald Azets Audit Services New Garth House Upper Garth Gardens Guisborough TS14 6HA
Bankers	Barclays Bank plc 19-23 Wellington Square Stockton-on-Tees TS18 1NA

TEESMOUTH FIELD CENTRE
REPORT OF THE BOARD OF TRUSTEES
YEAR ENDED 31ST MARCH 2023

Structure, Governance and Management

Governing Document

Teesmouth Field Centre is a Charitable Incorporated Organisation governed by its constitution.

Recruitment and appointment of the Board of Trustees

The trustees are appointed to serve for three years. Initially trustees were appointed for a different period of time so all do not retire at the same time. The board of trustees may co-opt new trustees whose appointment must be ratified by existing trustees.

Trustee induction and training

New trustees are briefed on their legal obligations under charity law. They are provided with a copy of the constitution and the most recent accounts, as well as up to date management information.

Risk management

The trustees monitor progress against budget and objectives and review their strategic objectives at their regular meetings. They also review the risks faced by the charity and implement strategies to mitigate those risks.

Organisational structure

The trustees are responsible for administering the charity and for its strategic direction.

Related parties

The charity does not have any related parties other than trustees and their immediate families.

**TEESMOUTH FIELD CENTRE
REPORT OF THE BOARD OF TRUSTEES
YEAR ENDED 31ST MARCH 2023**

Objectives, activities, achievement and performance

The objective of Teesmouth Field Centre is to raise interest in the natural and industrial heritage of the area on the north bank of the River Tees estuary, known locally as Teesmouth. Visitors of all ages are encouraged to visit the area and learn about its history, the past and present industries and the wildlife that exists there.

At the beginning of the year, in April 2022, pandemic restrictions on the number of visitors allowed into the Teesmouth Field Centre accommodation within the EDF Energy Hartlepool Power Station, remained in place. The limit of ten at any one time prevented educational groups booking a visit. As a result, outreach environmental workshops continued to be offered to Primary Schools until mid-May 2022 when the restrictions were lifted. Some previously confirmed bookings for outreach took place in June and July. A total of 9 schools, 526 pupils, were involved in the outreach programme between April and July 2022. In addition, in the same time period 6 schools, 213 pupils, took part in hybrid days, using the school as a base with a half day visit to Teesmouth. The success of outreach activities kept the Field Centre in contact with local schools, although working this way meant extra time and effort by the staff in travelling and carrying resources. The Trustees acknowledge the co-operation of the two staff in sustaining the outreach programme over a period of 14 months.

Some schools did manage to organise visits to Teesmouth in June and July 2022 so the educational programme was restored by the end of the Summer Term and continued through the Autumn Term with 37 school group visits and 23 in the Spring Term 2023. A total of 2565 pupils and accompanying adults visited Teesmouth Field Centre and the Teesmouth National Nature Reserve for a full day, between May 2022 and March 2023. The well established, full day study options offered were either 'The River Tees-source to mouth' or 'Helping Habitats at Teesmouth/Save our Seashore' or 'Rocks and Fossils'. Teesside University undergraduates and A Level Biology students have continued to make their annual visits to complete fieldwork at Teesmouth.

Public benefit

In the past year the Field Centre has fulfilled its aim to provide access and opportunity for children and young people to learn about the physical features, the industry and the wildlife at Teesmouth. Community and recreational groups have been much slower to return to Teesmouth. One group of eleven, from Northallerton U3A, visited in July and a larger group of thirty-five Leeds RSPB members spent a day bird-watching in September, using the Field Centre as their base. The staff attended the Festival of Nature public event at the Natural England Castle Eden Visitor Centre in July, with 221 visitors mostly in family groups, participating in a variety of Field Centre activities. These visits and activities have all contributed to providing wider public benefit. The Trustees are fully aware of the need to offer access, opportunity and outdoor experience to all ages whenever possible. Funding determines staffing levels and in turn, staffing limits the overall programme of activities. School group bookings provide sustainability for the Field Centre as an organisation. The aim is to increase the number of community/recreational visitors to Teesmouth in the next year using staff and experienced volunteers.

**TEESMOUTH FIELD CENTRE
REPORT OF THE BOARD OF TRUSTEES
YEAR ENDED 31ST MARCH 2023**

Governance

The Trustees met four times in the year to 31st March 2023. Jennifer Watt retired as a Trustee after serving for 7 years. A new Trustee, Alan Dixon, was appointed and joined the continuing Trustees, David Lister, Julie Mason and Ann Oxley. The Constitution in clause 12 (3), as set up in 2015, required Trustees to retire for at least one year, after serving for an initial period of time and then two periods of three years. After discussion, it was decided to ask the Charity Commission for permission to delete clause 12 (3) to allow continuity of the existing Trustees, with their knowledge and experience in different roles, in order to keep the Charitable Incorporated Organisation running successfully. The Charity Commission accepted this as an administrative change in February 2023 and the Constitution was amended. The Minutes of Trustee meetings recorded details of discussion and decisions made about income and expenditure, funding applications, bookings, staffing and policy reviews.

Funding

Teesmouth Field Centre relies on funding from different sources. The Trustees are always very grateful for all donations, grants and sponsorship. The main sponsor of the Field Centre is EDF Nuclear Generation Ltd which provides accommodation, services and some financial support towards salaries. An industrial neighbour, Venator Materials Ltd also contributed to the environmental work of the Centre. Applying for funding from Charitable Trusts was difficult during the pandemic with the restrictions on the use of the Field Centre premises. Changes in funding priorities and delays in opening for bids meant only one bid was made in the first half of the 2022-2023 financial year. Cleveland Scientific Institution granted £2720. Further bids were written and submitted later in the year, and The Ironmongers' Company granted £4600 in March 2023. Three other bids are awaiting decisions.

The coming year

Teesmouth Field Centre is very dependent on Hartlepool Power Station continuing to generate electricity, which began operation in 1982. Until recently defueling at the Station was planned to start in March 2024, with decommissioning planned to begin in March 2026. In March 2023 a time extension was announced to allow generation to continue for two more years, given no operating problems, with defueling likely to start in March 2026. This in turn means that the Hartlepool Power Station Visitor Centre will remain open during this period and with it, the availability of the accommodation that houses the Field Centre. Looking forward into the coming year the aim of the Trustees and staff will be to encourage more educational classes to return to outdoor learning at Teesmouth and community/recreational groups to book a visit for 'walk and talk' events.

Reserves Policy

At the 31st March 2023 the Charity held designated funds of £8,000 to cover potential statutory redundancy costs. There were restricted reserves of £4,600 associated with one project that had not begun by the end of the year. There were uncommitted reserves (free reserves) of £39,745. Free reserves are those unrestricted reserves which are not designated or tied up in fixed assets. The policy of the Trustees is to keep a balance to cover at least one year's cost of operation. This will be reviewed annually as decisions are made about future generation of electricity at Hartlepool Power Station.

TEESMOUTH FIELD CENTRE
REPORT OF THE BOARD OF TRUSTEES
YEAR ENDED 31ST MARCH 2023

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

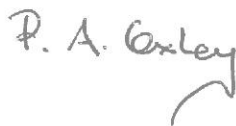
Charity law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the regulations made under the Charities Acts. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the trustees:

Mrs P A Oxley
Trustee
Date: 2nd August 2023



TEESMOUTH FIELD CENTRE
INDEPENDENT EXAMINER'S REPORT
YEAR ENDED 31ST MARCH 2023

Independent Examiner's Report to the Trustees of Teesmouth Field Centre

I report on the accounts of the charity for the year ended 31st March 2023 which are set out on pages 8 to 14.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than the requirement that the accounts give a "true and fair view" which is not a matter considered as part of an independent examination.

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.

G Fitzgerald

Mr Graham Fitzgerald BA, FCA, DChA
Azets Audit Services

Date:

3/8/23

New Garth House
Upper Garth Gardens
Guisborough
TS14 6HA

TEESMOUTH FIELD CENTRE
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2023

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
INCOME					
Income from Donations and Legacies	2	1,873	-	1,873	500
Income from Charitable activities	2	22,673	7,320	29,993	24,181
Bank interest		39	-	39	3
TOTAL INCOMING RESOURCES		<u>24,585</u>	<u>7,320</u>	<u>31,905</u>	<u>24,684</u>
EXPENDITURE					
<i>Expenditure on charitable activities</i>					
Costs of main activity		23,936	4,720	28,656	25,573
Other Costs		1,028	-	1,028	1,086
TOTAL EXPENDITURE	3	<u>24,964</u>	<u>4,720</u>	<u>29,684</u>	<u>26,659</u>
Net deficit/income		(379)	2,600	2,221	(1,975)
Transfers between funds	6	-	-	-	-
Net movement in funds		(379)	2,600	2,221	(1,975)
Balances brought forward		48,124	2,000	50,124	52,099
Balances carried forward		<u>47,745</u>	<u>4,600</u>	<u>52,345</u>	<u>50,124</u>

The charity has no recognised gains or losses other than the results for the year set out above.
All of the activities of the charity are classed as continuing.

TEESMOUTH FIELD CENTRE

BALANCE SHEET

AS AT 31ST MARCH 2023

	NOTE	2023	2022
		£	£
CURRENT ASSETS			
Prepayments	7	507	-
Accrued income		-	64
Cash at bank and in hand		52,535	50,819
		<u>53,042</u>	<u>50,883</u>
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	8	(697)	(759)
NET ASSETS		<u>52,345</u>	<u>50,124</u>
CAPITAL AND RESERVES			
Funds			
-General		39,745	41,124
-Restricted Funds		4,600	2,000
-Designated		8,000	7,000
		<u>52,345</u>	<u>50,124</u>

Approved by the Trustees on 2nd August 2023 and signed on their behalf by

Mr D G Lister
Trustee

D. G. Lister

TEESMOUTH FIELD CENTRE
NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023

1. ACCOUNTING POLICIES

a) Basis of Preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland, the Charities Act 2011 and follow the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS 102.

- b) Donations and legacies are received by way of donations and gifts and are included in full in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included.
- c) Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.
- d) Expenditure is recognised in the period in which it is incurred. Expenditure includes attributable VAT which cannot be recovered and is allocated to the particular activity to which it relates.
- e) Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity and are available as general funds or designated funds;
 - General funds represent unrestricted funds available for general work of the charity at the discretion of the trustees.
 - Designated funds represent unrestricted funds which have been designated by the charity for a specific purpose. The designated funds in these accounts are set aside for any future potential redundancy costs.
- f) Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund, with a fair allocation of management and support costs.

TEESMOUTH FIELD CENTRE
NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023

2. INCOME	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
<i>Donations</i>				
Other donations	1,873	-	1,873	500
	<u>1,873</u>	<u>-</u>	<u>1,873</u>	<u>500</u>
	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
<i>Income from Charitable activities</i>				
EDF Energy	16,206	-	16,206	16,435
Venator Materials UK Ltd	800	-	800	1,600
Natural England (Training)	-	-	-	600
Schroder Charitable Trust	-	-	-	2,000
Cleveland Scientific Institution	-	2,720	2,720	-
The Ironmongers Company	-	4,600	4,600	-
Outreach workshops/Entry fees to centre	5,667	-	5,667	3,546
	<u>22,673</u>	<u>7,320</u>	<u>29,993</u>	<u>24,181</u>

Of total incoming resources of £31,105 (2022: 24,684) £23,785 (2022: 22,684) relates to unrestricted funds and £7,320 (2022: 2,000) relates to restricted funds.

3. EXPENDITURE	Charitable services	Other costs	2023 Total	2022 Total
Costs directly allocated to activities				
	£	£	£	£
Gross Wages	24,516	-	24,516	23,500
Pension contributions	361	-	361	331
Travel & sundry expenses	260	-	260	218
Subscriptions	80	-	80	80
Repairs	22	-	22	91
Uniform	68	-	68	-
Insurance	1,894	-	1,894	1,185
Printing and stationery	117	-	117	55
DBS Checks	108	-	108	-
Broadband/Satellite	846	-	846	-
Computer running costs	384	-	384	113
Accountancy	-	1,028	1,028	1,086
	<u>28,656</u>	<u>1,028</u>	<u>29,684</u>	<u>26,659</u>

Of total outgoing resources of £29,684 (2022: £26,659) £24,964 (2022: £26,659) relates to unrestricted funds and £4,720 (2022: £NIL) relates to restricted funds.

**TEESMOUTH FIELD CENTRE
NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023**

4. NET (OUTGOING)/INCOMING RESOURCES FOR THE YEAR

This is stated after charging:	2023	2022
	£	£
Trustees' emoluments and expenses	Nil	Nil
Independent Examiner's Fee	704	678
Other Accounting Services (including Auto Enrolment)	324	408
	<u> </u>	<u> </u>

5. STAFF COSTS & NUMBERS

	2023	2022
	£	£
Wages and Salaries	24,516	23,500
	<u> </u>	<u> </u>

There were no employees whose emoluments as defined for taxation purposes amounted to over £60,000. The average number of employees during the year was 2.

6. TRANSFERS BETWEEN FUNDS

These relate to transfers which account for management and other charges from unrestricted to restricted funds.

7. DEBTORS:

	2023	2022
	£	£
Accrued income	-	64
Prepayments	507	-
	<u>507</u>	<u>64</u>
	<u> </u>	<u> </u>

8. CREDITORS: Amounts falling due within one year

	2023	2022
	£	£
Accruals	680	648
Social security costs	17	47
Other creditors	-	64
	<u>697</u>	<u>759</u>
	<u> </u>	<u> </u>

TEESMOUTH FIELD CENTRE
NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023

9. ANALYSIS OF NET ASSETS BETWEEN FUNDS

2023	Unrestricted Funds £	Restricted Funds £	Total £
Net Current Assets	47,745	4,600	51,545
	<u>47,745</u>	<u>4,600</u>	<u>51,545</u>

9. ANALYSIS OF NET ASSETS BETWEEN FUNDS

2022	Unrestricted Funds £	Restricted Funds £	Total £
Net Current Assets	48,124	2,000	50,124
	<u>48,124</u>	<u>2,000</u>	<u>50,124</u>

10. MOVEMENT IN FUNDS

	At 1st April 2022 £	Incoming Resources £	Outgoing Resources £	Transfers £	At 31st March 2023 £
Unrestricted Funds					
General	41,124	24,585	(24,964)	(1,000)	39,745
Designated	7,000	-	-	1,000	8,000
Restricted Funds					
Schroder Charitable Trust	2,000	-	(2,000)	-	-
The Ironmongers Company	-	4,600	-	-	4,600
Cleveland Scientific Institution	-	2,720	(2,720)	-	-
Total Funds	50,124	31,105	(29,684)	-	51,545

**TEESMOUTH FIELD CENTRE
NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023**

10. MOVEMENT IN FUNDS

	At 1st April 2021	Incoming Resources	Outgoing Resources	Transfers	At 31st March 2022
	£	£	£	£	£
Unrestricted Funds					
General	37,659	22,684	(26,659)	7,440	41,124
Designated	7,000	-	-	-	7,000
Restricted Funds					
Schroder Charitable Trust	-	2,000	-	-	2,000
Postcode Local Trust	3,600	-	-	(3,600)	-
Nineveh Trust	3,840	-	-	(3,840)	4,600
Total Funds	52,099	24,684	(26,659)	-	50,124

Purpose of Restricted Funds

Schroder Charitable Trust – To support the funding of school visits to the Teesmouth area.

The Ironmongers Company – To support the funding of school visits to the Teesmouth area.

Cleveland Scientific Institution – To support the funding of school visits to the Teesmouth area.

Postcode Local Trust – To support the funding of school visits to the Teesmouth area.

Nineveh Trust – To support the funding of school visits to the Teesmouth area.

Accounts

TEESMOUTH FIELD CENTRE

REPORT AND FINANCIAL STATEMENTS

YEAR ENDED 31ST MARCH 2022

REGISTERED CHARITY: 1161087

TEESMOUTH FIELD CENTRE

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TEESMOUTH FIELD CENTRE
REPORT OF THE BOARD OF TRUSTEES
YEAR ENDED 31ST MARCH 2022

The Trustees of Teesmouth Field Centre present its annual report and the accounts for the year to 31st March 2022.

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity name:	Teesmouth Field Centre
Charity registration number:	1161087
Principal Office:	Hartlepool Power Station Visitor Centre Tees Road Hartlepool TS25 2BZ
Board of Trustees	David George Lister Pauline Ann Oxley Jennifer Clare Watt Julie Clare Mason
Independent Examiner	Mr T R Gale Azets New Garth House Upper Garth Gardens Guisborough TS14 6HA
Bankers	Barclays Bank plc High Street Stockton-on-Tees TS18 1HA

TEESMOUTH FIELD CENTRE
REPORT OF THE BOARD OF TRUSTEES
YEAR ENDED 31ST MARCH 2022

Structure, Governance and Management

Governing Document

Teesmouth Field Centre is a Charitable Incorporated Organisation governed by its constitution.

Recruitment and appointment of the Board of Trustees

The trustees are appointed to serve for three years. Initially trustees were appointed for a different period of time so all do not retire at the same time. The board of trustees may co-opt new trustees whose appointment must be ratified by existing trustees.

Trustee induction and training

New trustees are briefed on their legal obligations under charity law. They are provided with a copy of the constitution and the most recent accounts, as well as up to date management information.

Risk management

The trustees monitor progress against budget and objectives and review their strategic objectives at their regular meetings. They also review the risks faced by the charity and implement strategies to mitigate those risks.

Organisational structure

The trustees are responsible for administering the charity and for its strategic direction.

Related parties

The charity does not have any related parties other than trustees and their immediate families.

**TEESMOUTH FIELD CENTRE
REPORT OF THE BOARD OF TRUSTEES
YEAR ENDED 31ST MARCH 2022**

Objectives, activities, achievement and performance

The usual activities at Teesmouth Field Centre are based on leading visits to look at and raise interest in the natural and industrial heritage around the mouth of the River Tees, including the Teesmouth National Nature Reserve. Unfortunately, it has not been possible to deliver the normal programme during the past twelve months, from April 2021 to March 2022. This is because the Covid risk assessments on the use of the Field Centre facilities within the EDF Hartlepool Power Station Visitor Centre, have remained in place to safeguard the operation of the Power Station. A maximum of only 10 are allowed in the Field Centre accommodation at any one time.

To keep Teesmouth Field Centre working, an alternative programme of environmental workshops was developed to take out to Primary Schools in the area of the Tees Valley that includes Darlington, Hartlepool, Middlesbrough, Stockton-on-Tees and Redcar & Cleveland. The class teacher was able to choose from three workshops based on either the River Tees, Helping Habitats or Rocks/Soils and Fossils. This outreach programme has now been running for a year and has successfully delivered a total of 125 workshops in Primary Schools to 3,473 pupils. The sessions have been greatly valued by the teachers who have appreciated the efforts made by the two Field Centre staff to bring a new experience into school. Following an introductory presentation, the River Tees workshop involves model-making to show the main landmarks of the ninety mile stretch. For the Helping Habitats option, green spaces and wildlife gardens within the school grounds have been used to find and identify organisms living there. Ideas have been discussed with the class about how to improve the biodiversity of these habitats. In addition, a digital presentation shows a very different set of habitats - the beach, rocks and sand dunes - located in the Teesmouth National Nature Reserve. This is also used to increase awareness of the challenges to wildlife by human activities such as dropping litter, barbecues/fires in the dunes and bird disturbance by dogs off the lead. For the Rocks workshop, simple experiments investigating solubility, hardness, particle size/colour and magnetic properties of four rock samples, made for lively, noisy sessions. All this activity has meant exhausting days for the Field Centre staff in travelling, loading equipment and coping with all the varying patterns of the school day resulting from the pandemic.

Public benefit

The team of Trustees and staff have tried to overcome the challenges of the last twelve months and all the related limitations. The biggest challenge has been the inability to host visiting groups in the Field Centre accommodation within the EDF Hartlepool Power Station Visitor Centre. This has seriously affected the working pattern that normally provides the opportunities for groups of all ages to experience the Teesmouth heritage. The Trustees were fully aware of the need to find some way of achieving public benefit in the circumstances and approved the willingness of the two members of staff to develop and deliver outreach workshops in schools. The success of this programme has provided a large number of young children from urban areas with some wider green space experience. In February 2022 a lecture session at Teesside University was followed by fieldwork at Teesmouth for a group of undergraduate students. Unfortunately there have been no community group visits to the Field Centre in the past year.

Governance

There have been four meetings of the Trustees in 2021-2022, all virtual using Zoom. Ann Oxley (Chair), David Lister, Julie Mason and Jennifer Watt as Trustees, have made every effort to ensure that the Charity Commission guidance is followed when making decisions. In April 2022 Jennifer Watt will have completed 7 years (three terms) as a Trustee so will retire, as stated in the Teesmouth Field Centre Constitution. A new Trustee will be appointed in April 2022 and registered with the Charity Commission. David Lister was re-appointed as a Trustee for the period April 2021 to March 2024. Matters discussed by the Trustees have included finance, expenditure with regard to salaries and working hours of the staff, funding bids, policy reviews, and liaison with EDF Energy. The Advisory Group that offers information and comment to the Trustees has not met for a second year, but has been kept in touch with news about Field Centre activities.

Funding

The last claim for flexible furlough from the Coronavirus Job Retention Scheme was made in March 2021 and paid in April 2021. The main source of funding has continued to be the sponsorship from EDF Nuclear Generation Ltd, which is used to support staff salaries and services. An extra-ordinary payment of £1,500 was granted by EDF for the disruption of services during the pandemic. Venator Materials Ltd provided £1,600 of financial support to cover the period 2021 and 2022. The Trustees are grateful for all this financial support which ensures that Teesmouth Field Centre continues as a working organisation. Funding from the Nineveh Charitable Trust in 2020 has been used to support outreach workshops in schools. It has not been possible to use the time extension given to April 2022, for funding from the Postcode Local Trust for the original project. An evaluation has been submitted requesting the use of the funding for outreach workshops. One funding bid to the Schroder Charitable Trust in January 2021 was partly successful, and it is intended to use this during 2022. The Trustees express their thanks to the Charitable Trusts for their support.

The coming year

In the last Annual Report, the word uncertainty was used to describe the coming year. In fact, it did describe the true position of the Field Centre in the past twelve months. Looking forward, the team can only hope for some return to normal working, so that groups of all ages can once again enjoy an outdoor experience at Teesmouth. One community group has already asked about a visit in the summer. A hybrid day for educational groups has been tested out for schools located within 5 miles of the Tees estuary. The school is used as the base for digital presentations, lunch and toilets, with a morning or afternoon coach ride to complete the outdoor part of the programme. Outreach workshops will also be available if necessary.

Reserves policy

At the 31st March 2022 the Charity held designated funds of £7,000 to cover potential redundancy costs. There were restricted reserves of £2,000 associated with one funded project that has not started yet. There were uncommitted reserves (free reserves) of £41,124. Free reserves are those unrestricted reserves which are not designated or tied up in fixed assets.

TEESMOUTH FIELD CENTRE
REPORT OF THE BOARD OF TRUSTEES
YEAR ENDED 31ST MARCH 2022

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

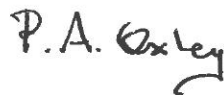
Charity law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 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 2015)
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the regulations made under the Charities Acts. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the trustees:

Mrs P A Oxley
Trustee
Date: 4th July 2022



TEESMOUTH FIELD CENTRE
INDEPENDENT EXAMINER'S REPORT
YEAR ENDED 31ST MARCH 2022

Independent Examiner's Report to the Trustees of Teesmouth Field Centre

I report on the accounts of the charity for the year ended 31st March 2022 which are set out on pages 8 to 13.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr T R Gale FCCA
Azets
Date: 4th July 2022



New Garth House
Upper Garth Gardens
Guisborough
TS14 6HA

TEESMOUTH FIELD CENTRE
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2022

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
INCOME					
Donations	2	500	-	500	-
Income from activities	2	22,181	2,000	24,181	31,830
Other income		-	-	-	-
Bank interest		3	-	3	33
TOTAL INCOMING RESOURCES		<u>22,684</u>	<u>2,000</u>	<u>24,684</u>	<u>31,863</u>
EXPENDITURE					
<i>Expenditure on charitable activities</i>					
Costs of main activity		25,573	-	25,573	27,955
Other Costs		1,086	-	1,086	1,284
TOTAL EXPENDITURE	3	<u>26,659</u>	<u>-</u>	<u>26,659</u>	<u>29,239</u>
Net deficit/income		(3,975)	2,000	(1,975)	2,624
Transfers between funds	6	<u>7,440</u>	<u>(7,440)</u>	<u>-</u>	<u>-</u>
Net movement in funds		3,465	(5,440)	(1,975)	2,624
Balances brought forward		<u>44,659</u>	<u>7,440</u>	<u>52,099</u>	<u>49,475</u>
Balances carried forward		<u>48,124</u>	<u>2,000</u>	<u>50,124</u>	<u>52,099</u>

The charity has no recognised gains or losses other than the results for the year set out above.
All of the activities of the charity are classed as continuing.

TEESMOUTH FIELD CENTRE

BALANCE SHEET

AS AT 31ST MARCH 2022

	NOTE	£	2022	£	£	2021	£
CURRENT ASSETS							
Accrued income	7	64			1,099		
Cash at bank and in hand		50,819			51,694		
		<u>50,883</u>			<u>52,793</u>		
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR							
	8	<u>(759)</u>			<u>(694)</u>		
NET ASSETS			50,124			52,099	
CAPITAL AND RESERVES							
Funds							
-General			41,124			37,659	
-Restricted Funds			2,000			7,440	
-Designated			7,000			7,000	
			<u>50,124</u>			<u>52,099</u>	

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

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions for small companies under part 15 of the Companies Act 2006.

Approved by the Trustees on 4th July 2022 and signed on their behalf by

Mr D G Lister
Trustee

D. G. Lister

**TEESMOUTH FIELD CENTRE
NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022**

1. ACCOUNTING POLICIES

- a) The financial statements have been prepared under the historical cost convention and in accordance with FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland, the Charities Act 2011 and follow the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS 102.
- b) Donations and legacies are received by way of donations and gifts and are included in full in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included.
- c) Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.
- d) Expenditure is recognised in the period in which it is incurred. Expenditure includes attributable VAT which cannot be recovered and is allocated to the particular activity to which it relates.
- e) Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity and are available as general funds or designated funds;
 - General funds represent unrestricted funds available for general work of the charity at the discretion of the trustees.
 - Designated funds represent unrestricted funds which have been designated by the charity for a specific purpose. The designated funds in these accounts are set aside for any future potential redundancy costs.
- f) Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund, with a fair allocation of management and support costs.

TEESMOUTH FIELD CENTRE
NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022

2. INCOME	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
<i>Donations</i>				
Other donations	500	-	500	-
	<u>500</u>	<u>-</u>	<u>500</u>	<u>-</u>
	<u><u>500</u></u>	<u><u>-</u></u>	<u><u>500</u></u>	<u><u>-</u></u>
	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
<i>Income from activities</i>				
EDF Energy	16,435	-	16,435	14,762
Venator Materials UK Ltd	1,600	-	1,600	-
Natural England (Training)	600	-	600	-
Schroder Charitable Trust	-	2,000	2,000	-
Sundry Entry Fees to Centre	-	-	-	368
Home schooling	-	-	-	60
Outreach workshops	3,546	-	3,546	100
Furlough Grant	-	-	-	12,940
Postcode Local Trust	-	-	-	3,600
	<u>22,181</u>	<u>2,000</u>	<u>24,181</u>	<u>31,830</u>
	<u><u>22,181</u></u>	<u><u>2,000</u></u>	<u><u>24,181</u></u>	<u><u>31,830</u></u>

TEESMOUTH FIELD CENTRE
NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022

3. EXPENDITURE

	Provision of charitable services	Other costs	2022 Total	2021 Total
Costs directly allocated to activities				
	£	£	£	£
Gross Wages	23,500	-	23,500	25,663
Pension contributions	331	-	331	280
Travel & sundry expenses	218	-	218	-
Subscriptions	80	-	80	265
Repairs	5	-	5	28
First aid	-	-	-	325
Uniform	-	-	-	148
Insurance	1,185	-	1,185	1,107
Printing and stationery	55	-	55	87
Fieldwork Equipment	86	-	86	-
Computer supplies	113	-	113	-
Accountancy	-	1,086	1,086	1,284
DBS Checks	-	-	-	52
	<u>25,573</u>	<u>1,086</u>	<u>26,659</u>	<u>29,239</u>

4. NET (OUTGOING)/INCOMING RESOURCES FOR THE YEAR

This is stated after charging:	2022	2021
	£	£
Trustees' emoluments and expenses	Nil	Nil
Independent Examiner's Fee	678	606
Other Accounting Services (including Auto Enrolment)	408	678
	<u> </u>	<u> </u>

5. STAFF COSTS & NUMBERS

	2022	2021
	£	£
Wages and Salaries	<u>23,500</u>	<u>25,663</u>

There were no employees whose emoluments as defined for taxation purposes amounted to over £60,000. The average number of employees during the year was 2.

TEESMOUTH FIELD CENTRE
NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2022

6. TRANSFERS BETWEEN FUNDS

These relate to transfers which account for management and other charges from unrestricted to restricted funds.

7. DEBTORS:

	2022	2021
	£	£
Accrued income	64	1,099
	<u>64</u>	<u>1,099</u>

8. CREDITORS: Amounts falling due within one year

	2022	2021
	£	£
Accruals	648	576
Social security costs	47	52
Other creditors	64	66
	<u>759</u>	<u>694</u>

9. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Restricted Funds £	Total £
Net Current Assets	48,124	2,000	50,124
	<u>48,124</u>	<u>2,000</u>	<u>50,124</u>

10. MOVEMENT IN FUNDS

	At 1st April 2021 £	Incoming Resources £	Outgoing Resources £	Transfers £	At 31st March 2022 £
Unrestricted Funds					
General	37,659	22,684	(26,659)	7,440	41,124
Designated	7,000	-	-	-	7,000
Restricted Funds	7,440	2,000	-	(7,440)	2,000
Total Funds	<u>52,099</u>	<u>24,684</u>	<u>(26,659)</u>	<u>-</u>	<u>50,124</u>

Accounts

TEESMOUTH FIELD CENTRE
REPORT AND FINANCIAL STATEMENTS
YEAR ENDED 31ST MARCH 2021

REGISTERED CHARITY: 1161087

TEESMOUTH FIELD CENTRE

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TEESMOUTH FIELD CENTRE
REPORT OF THE BOARD OF TRUSTEES
YEAR ENDED 31ST MARCH 2021

The Trustees of Teesmouth Field Centre present its annual report and the accounts for the year to 31st March 2021.

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity name:	Teesmouth Field Centre
Charity registration number:	1161087
Principal Office:	Hartlepool Power Station Visitor Centre Tees Road Hartlepool TS25 2BZ
Board of Trustees	David George Lister Pauline Ann Oxley Jennifer Clare Watt Julie Clare Mason
Independent Examiner	Mr T R Gale Azets New Garth House Upper Garth Gardens Guisborough TS14 6HA
Bankers	Barclays Bank plc High Street Stockton-on-Tees TS18 1HA

TEESMOUTH FIELD CENTRE
REPORT OF THE BOARD OF TRUSTEES
YEAR ENDED 31ST MARCH 2021

Structure, Governance and Management

Governing Document

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The trustees are appointed to serve for three years. Initially trustees were appointed for a different period of time so all do not retire at the same time. The board of trustees may co-opt new trustees whose appointment must be ratified by existing trustees.

Trustee induction and training

New trustees are briefed on their legal obligations under charity law. They are provided with a copy of the constitution and the most recent accounts, as well as up to date management information.

Risk management

The trustees monitor progress against budget and objectives and review their strategic objectives at their regular meetings. They also review the risks faced by the charity and implement strategies to mitigate those risks.

Organisational structure

The trustees are responsible for administering the charity and for its strategic direction.

Related parties

The charity does not have any related parties other than trustees and their immediate families.

**TEESMOUTH FIELD CENTRE
REPORT OF THE BOARD OF TRUSTEES
YEAR ENDED 31ST MARCH 2021**

Objectives, activities, achievement and performance

The main objective of Teesmouth Field Centre is to provide outdoor learning experiences at sites around the River Tees estuary for a range of visitors. In the past twelve months, due to the Covid-19 pandemic, the normal programme of activities has not taken place as a result of school closures, the 'rule of six' for outdoor gatherings, and restrictions on the use of the Field Centre accommodation within the EDF Energy Hartlepool Power Station Visitor Centre.

In the months of April to July 2020, 43 confirmed and provisional bookings had to be cancelled. This was mainly school and college groups, plus open events like the Annual Orchid Walk at Seaton Carew Golf Course to look at the exceptional flora in the rough grassland. The Field Centre was closed and two staff were furloughed. The newly appointed Assistant Warden agreed to delay the start of her role until September 2020 as she had home-school duties. In July a Covid-19 Risk Assessment was carried out by EDF Energy for the entire Visitor Centre building. This resulted in a limit of 10 individuals in the TFC room, which normally holds 30 to 40 children or 25 adults. Office space was restricted to two and staff were required to undergo a site thermographic temperature check each day prior to work. The outlook for September 2020 and onwards was not promising.

With the start of the new academic year TFC advertised opportunities for outreach workshops in schools. There were two outreach visits in October and one in November. Two home-school groups of parents with children booked half day visits to observe wildlife habitats at Greatham Creek and the North Gare. A TFC Covid-19 Risk Assessment was prepared for the outreach programme and the staff agreed to follow the particular school Risk Assessment for visitors. Some schools would not allow visitors onto the school premises at all. With the start of 2021 and further restrictions, planned outreach visits in January and February were cancelled, one took place in March. The total number of children and adults involved in the year from April 2020 to March 2021 was 197, in contrast to the previous year with over 4000.

The achievement that should have been celebrated in October 2020 was the 50th Anniversary of the official opening of Teesmouth Field Centre in 1970. It was initially set up as entirely voluntary, then became a not-for-profit organisation run by a Management Committee, with initially one paid member of staff. For 43 years Lynne Bum worked as Warden/Manager and she retired in October 2020. The plan was to have a big event to mark both achievements but restrictions meant this did not happen. Instead a group of six Trustees and staff sat 2 metres apart and exchanged memories of the past.

Public benefit

The urban areas of Hartlepool, Stockton-on-Tees, Middlesbrough, Redcar & Cleveland have limited green spaces within easy access. The Teesmouth National Nature Reserve on the north bank of the River Tees estuary, is the green space used by Teesmouth Field Centre for many of its activities. In the past twelve months it will have been used by the dog walkers, but not by organised educational and recreational groups. Perhaps the habitats will have benefitted from fewer visitors, 'though there are always some who spoil the site by lighting fires that burn out of control in the sand dunes and leave litter in abundance'. TFC staff take every opportunity to remind visitors of all ages to respect the area for everyone to enjoy.

Governance

The same four Trustees David Lister, Julie Mason, Ann Oxley (Chair) and Jennifer Watt, continue to be responsible for the governance of Teesmouth Field Centre, and ensure that the Charity Commission guidance is followed in all relevant matters. They met, using Zoom, four times during the year to discuss financial matters, funding bids, staffing, policies, visitor numbers and all the issues related to the Covid-19 pandemic. Ann Oxley was reappointed as a Trustee for 2020 -2023. The larger TFC Advisory group

provides information to the Trustees and allows comment on the work of the Centre. Normally this group would meet twice a year, but this has not happened in the past twelve months.

Funding

The Trustees gratefully acknowledge funding received during the period April 2020 to March 2021 from EDF Energy Nuclear Generation Ltd which is used to partly support staff salaries. In May 2020 funding was received from the Postcode Local Trust but this project has not been started. In addition, the project funding from The Nineveh Charitable Trust received earlier in 2020 has not been used. Permission was requested to delay the projects until 2021, but restrictions mean that a further delay may be necessary. Some of the outreach workshops are including activities that may be considered to be within the scope of the projects.

The Coronavirus Job Retention Scheme has been used, initially for full furlough and then flexible furlough for two members of staff. The process was efficient and enabled the Field Centre to retain its employees on full pay.

The coming year

Uncertainty is the only word to describe the year starting 1st April 2021. Many schools currently have restrictions on visitors and out-of-school visits. Coach travel for large groups remains a problem too. At present the EDF Energy Hartlepool Power Station Visitor Centre is closed to all visitors, so the Field Centre is not able to take bookings for visits. A request has been made for the restriction on the use of Field Centre accommodation to be lifted as soon as possible. The two staff are allowed access so the current Warden/manager has been able to spend time in training the newly appointed Assistant Warden, who is now helping with outreach sessions. Working together, a new website has been created and the TFC brochure has been revised. The wish of the Trustees and staff is to restore the full programme of activities when allowed and encourage visitors of all ages to enjoy the fresh sea air, exercise and be involved in learning about the local natural and industrial heritage.

Reserves policy

At the 31st March 2021 the charity held designated funds of £7,000 to cover potential redundancy costs. There were restricted reserves of £7,440 associated with the two funded projects that have not yet started. There were uncommitted (free reserves) of £37,659. Free reserves are those unrestricted reserves which are not designated or tied up in fixed assets.

TEESMOUTH FIELD CENTRE
REPORT OF THE BOARD OF TRUSTEES
YEAR ENDED 31ST MARCH 2021

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Charity law requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP 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 2015)
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the regulations made under the Charities Acts. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

By order of the trustees:

Mrs P A Oxley
Trustee
Date: 19th July 2021

P. A. Oxley

TEESMOUTH FIELD CENTRE
INDEPENDENT EXAMINER'S REPORT
YEAR ENDED 31ST MARCH 2021

Independent Examiner's Report to the Trustees of Teesmouth Field Centre

I report on the accounts of the charity for the year ended 31st March 2021 which are set out on pages 8 to 13.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1 which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Acthave not been met; or
- 2 to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mr T R Gale ACCA
Azets
Date: 19th July 2021



New Garth House
Upper Garth Gardens
Guisborough
TS14 6HA

TEESMOUTH FIELD CENTRE
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2021

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
INCOME					
Donations	2	-	-	-	255
Income from activities	2	28,230	3,600	31,830	36,397
Other income		-	-	-	-
Bank interest		33	-	33	101
TOTAL INCOMING RESOURCES		<u>28,263</u>	<u>3,600</u>	<u>31,863</u>	<u>36,753</u>
EXPENDITURE					
<i>Expenditure on charitable activities</i>					
Costs of main activity		27,955	-	27,955	29,012
Other Costs		1,284	-	1,284	876
TOTAL EXPENDITURE	3	<u>29,239</u>	<u>-</u>	<u>29,239</u>	<u>29,888</u>
Net deficit/income		(976)	3,600	2,624	6,865
Transfers between funds	6	-	-	-	-
Net movement in funds		(976)	3,600	2,624	6,865
Balances brought forward		45,635	3,840	49,475	42,610
Balances carried forward		<u>44,659</u>	<u>7,440</u>	<u>52,099</u>	<u>49,475</u>

The charity has no recognised gains or losses other than the results for the year set out above.
All of the activities of the charity are classed as continuing.

TEESMOUTH FIELD CENTRE

BALANCE SHEET

AS AT 31ST MARCH 2021

	NOTE	2021	2020
		£	£
CURRENT ASSETS			
Accrued income	7	1,099	688
Cash at bank and in hand		51,694	49,601
		<u>52,793</u>	<u>50,289</u>
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	8	(694)	(814)
		<u></u>	<u></u>
NET ASSETS		<u>52,099</u>	<u>49,475</u>
CAPITAL AND RESERVES			
Funds			
-General		37,659	38,635
-Restricted Funds		7,440	3,840
-Designated		7,000	7,000
		<u>52,099</u>	<u>49,475</u>

For the year ending 31st March 2021 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions for small companies under part 15 of the Companies Act 2006.

Approved by the Trustees on 19th July 2021 and signed on their behalf by

Mr D G Lister
Trustee

D. G. Lister

**TEESMOUTH FIELD CENTRE
NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021**

1. ACCOUNTING POLICIES

- a) The financial statements have been prepared under the historical cost convention and in accordance with FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland, the Charities Act 2011 and follow the recommendations in Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS 102.
- b) Donations and legacies are received by way of donations and gifts and are included in full in the Statement of Financial Activities when receivable. The value of services provided by volunteers has not been included.
- c) Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are receivable.
- d) Expenditure is recognised in the period in which it is incurred. Expenditure includes attributable VAT which cannot be recovered and is allocated to the particular activity to which it relates.
- e) Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity and are available as general funds or designated funds;
 - General funds represent unrestricted funds available for general work of the charity at the discretion of the trustees.
 - Designated funds represent unrestricted funds which have been designated by the charity for a specific purpose. The designated funds in these accounts are set aside for any future potential redundancy costs.
- f) Restricted funds are to be used for specific purposes as laid down by the donor. Expenditure which meets these criteria is charged to the fund, with a fair allocation of management and support costs.

TEESMOUTH FIELD CENTRE
NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021

2. INCOME	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
<i>Donations</i>				
Other donations	-	-	-	255
	-	-	-	255
	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
<i>Income from activities</i>				
EDF Energy	14,762	-	14,762	14,394
River Tees Rediscovered Landscape Partnership	-	-	-	3,600
Venator Materials UK Ltd	-	-	-	800
The Cleveland Scientific Institution	-	-	-	3,000
The Ironmongers Company	-	-	-	4,200
Nineveh Trust	-	-	-	3,840
Sundry Entry Fees to Centre	368	-	368	5,876
Home schooling	60	-	60	-
Outreach workshops	100	-	100	-
Furlough Grant	12,940	-	12,940	687
Postcode Local Trust	-	3,600	3,600	-
	28,230	3,600	31,830	36,397

TEESMOUTH FIELD CENTRE
NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021

3. EXPENDITURE

	Provision of charitable services	Other costs	2021 Total	2020 Total
Costs directly allocated to activities				
	£	£	£	£
Gross Wages	25,663	-	25,663	26,560
Pension contributions	280	-	280	198
Travel & sundry expenses	-	-	-	42
Subscriptions	265	-	265	43
Repairs	28	-	28	-
First aid	325	-	325	-
Uniform	148	-	148	-
Insurance	1,107	-	1,107	1,069
Printing and stationery	87	-	87	208
Camera and computer expenses	-	-	-	631
Prizemoney and awards	-	-	-	100
Accountancy	-	1,284	1,284	876
DBS Checks	52	-	52	161
	<u>27,955</u>	<u>1,284</u>	<u>29,239</u>	<u>29,888</u>

4. NET (OUTGOING)/INCOMING RESOURCES FOR THE YEAR

This is stated after charging:	2021	2020
	£	£
Trustees' emoluments and expenses	Nil	Nil
Independent Examiner's Fee	606	588
Other Accounting Services (including Auto Enrolment)	678	288
	<u> </u>	<u> </u>

5. STAFF COSTS & NUMBERS

	2021	2020
	£	£
Wages and Salaries	<u>25,663</u>	<u>26,560</u>

There were no employees whose emoluments as defined for taxation purposes amounted to over £60,000. The average number of employees during the year was 2.

**TEESMOUTH FIELD CENTRE
NOTES FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2021**

6. TRANSFERS BETWEEN FUNDS

These relate to transfers which account for management and other charges from unrestricted to restricted funds.

7. DEBTORS:

	2021 £	2020 £
Accrued income	<u>1,099</u>	<u>688</u>

8. CREDITORS: Amounts falling due within one year

	2021 £	2020 £
Accruals	576	576
Social security costs	52	199
Other creditors	66	39
	<u>694</u>	<u>814</u>

9. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Restricted Funds £	Total £
Net Current Assets	44,659	7,440	52,099
	<u>44,659</u>	<u>7,440</u>	<u>52,099</u>

10. MOVEMENT IN FUNDS

	At 1 st April 2020 £	Incoming Resources £	Outgoing Resources £	Transfers £	At 31 st March 2021 £
Unrestricted Funds					
General	38,635	28,263	(29,239)	-	37,659
Designated	7,000	-	-	-	7,000
Restricted Funds	3,840	3,600	-	-	7,440
Total Funds	<u>49,475</u>	<u>31,863</u>	<u>(29,239)</u>	<u>-</u>	<u>52,099</u>