

THE LINK TEES VALLEY LTD

England & Wales · Charity number 1166207

Details

Other names THE LINK FOUNDATION, THE LINK CHARITABLE TRUST

Status Registered

Legal form Charitable company

Company number [09687965](#)

Registered 2016-03-24

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

Contact

Address The Palace Hub
28-29 Esplanade
Redcar
TS10 3AE

Phone 01642989198

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Website thelinkct.org.uk

Activities

Objects: THE PROMOTION OF GOOD HEALTH FOR THE PUBLIC BENEFIT IN PARTICULAR BUT NOT EXCLUSIVELY BY PROVIDING SUPPORT TO CHILDREN, YOUNG PEOPLE, AND ADULTS TO ENHANCE EMOTIONAL WELL BEING AND POSITIVE MENTAL HEALTH.

Activities: The Link Charitable Trusts works with children, young people and adults to promote positive mental health by providing one to one counselling and supportive activities for all.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Disability, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Defined Groups, The General Public/mankind

Geography

- Middlesbrough
- North Yorkshire
- Redcar And Cleveland

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£361,339	£360,008	-	-
2024-03-31	£329,208	£306,764	-	-
2023-03-31	£261,484	£245,901	-	-
2022-03-31	£237,880	£255,481	-	-
2021-03-31	£251,758	£169,688	-	-

Trustees

Name	Role	Appointed
James Edward Grant		2023-06-13
Jessica Tucker		2024-10-22
Louise Carder		2025-07-10
Martin John Proudler		2023-02-23

THE LINK TEES VALLEY LTD

England & Wales - Charity number 1166207

Accounts



THE LINK TEES VALLEY LIMITED
(OPERATING AS THE LINK CHARITABLE TRUST)
(A Company Limited by Guarantee)

REGISTERED CHARITY NUMBER: 1166207

COMPANY NUMBER: 9687965

TRUSTEES ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDING 31 MARCH 2025

DRAYCOTT & KIRK
CHARTERED CERTIFIED ACCOUNTANTS

92 Westgate
Guisborough
Cleveland
TS14 6AP

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Reference and Administrative Details

Trustees	James Grant, Chair and Secretary Jessica Tucker, Treasurer John Proudler, Trustee Louise Carder, Trustee
Key Management Personnel	Hannah Moloney, Chief Executive Officer Callum Dale, Business Manager
Registered Office	Room 16 The Palace Hub 28-29 Esplanade Redcar TS10 3AE
Registered Charity Number	1166207
Registered Company Number	09687965
Bank	Barclays Bank 1 Churchill Place London E14 5HP
Accountants	Draycott and Kirk LLP Chartered Certified Accountants Cleveland House 92 Westgate, Guisborough TS14 6AP

Report of the trustees for the year ending 31 March 2025 (including directors' report)

The trustees are pleased to present their annual report together with the financial statements of the charity for the year ending 31 March 2025, which are also prepared to meet the requirements for a directors' report and accounts for Companies Act purposes.

Objectives and Activities

The Link Charitable Trust's charitable objective is the promotion of good health for public benefit in particular but not exclusively by providing support for children, young people and adults suffering from emotional wellbeing and mental health difficulties. The aim of The Link Charitable Trust (LCT) is to provide provision to local families and individuals in need and those living with the effects of poverty, residing in Redcar and Cleveland.

Our Values: Empower, Non-Judgemental, Family Focussed, Flexible

Our Mission: The Link Charitable Trust supports children, young people, families and adults to make positive changes to their lives through a range of emotional, social and wellbeing activities and services within the community. It offers open access to support, advice and guidance, for as long as it is felt to be needed

Our Service Delivery Statement: The Link Charitable Trust works with children, young people, families and adults to promote positive family life and relationships by providing supportive activities for all. We provide various activities for all families through our different projects.

Activities - Children, Young People and Family Services

Link Together

The Link Together Project, supported by multiple grants from organisations including The National Lottery, Awards for All and Children in Need, focuses on early intervention for families, aiming to tackle issues before they escalate into more complex challenges. The project offers 1:1 outreach, social and emotional groups, holiday activities, parenting support and drop-in services for parents, carers, children, and young adults, supporting socialisation, mental health, and wellbeing.

Services provided by the Link Together Project include:

Tots Crafty Crew (0-4): A playgroup for young children and their parents/carers, fostering a safe space for play and socialisation. A unique group where siblings across all ages can play collectively.

Group Activities (5-13): Social groups for children to encourage resilience and reduce isolation through activities like holiday programs and new experiences such as rock climbing, surfing and rewilding.

1:1 Outreach Support (5-13): Individualised support for younger children to help them access community activities and maintain positive wellbeing.

Homeschooling Support (11-14): Social groups for homeschooled students to reduce isolation, with parallel support for parents/carers.

Parenting/Family Support: Drop-in sessions for parents and carers to seek advice, with funding from organisations like The National Lottery.

Thriving Minds

A service aimed at young people aged 14-25 transitioning to adulthood, funded by UK Youth, providing early intervention, mentoring, and access to social groups and outings.

Services provided through the project include:

Group Activities (14-25): Social and life-skills groups such as cooking, mindfulness, creative workshops and allotment work to promote resilience and life skills.

1:1 Outreach and Wellbeing Support: Customised support for young adults, focusing on community engagement, resilience, and personal empowerment.

Turning Tides

A partnership with The Junction Foundation and Bridges Outcome Partnership, funded by Anglo American until January 2026, offering coaching and skills development to improve confidence and emotional wellbeing.

Support on offer is **1:1 Coaching:** Dedicated resource focussing on developing skills, confidence and social connections, with a personalisation fund available to empower change and overcome barriers to achieving goals.

Activities - Adult Services

Supporting Link

This project includes person-centred counselling, practical and emotional outreach, and social groups for adults, funded by various community grants such as The Lottery, Point North and Darlington Building Society.

Counselling Person centred, therapeutic support by qualified counsellors providing support to those affected by bereavement, relationship difficulties, domestic issues and adverse experiences to have improved wellbeing and mental health. Supporting those who may be living with anxiety and depression. Clients presenting with multiple complexities access this service when in the later stages of recovery from drug and alcohol addiction. Counselling takes place in Redcar.

Outreach 1:1 goal focused support to address both practical and emotional difficulties with a holistic approach. Working closely with social care services, local housing services, carers and dementia services. Working at locations across Redcar and Cleveland. Addressing home life, money matters and budgeting, anxieties around accessing other services including GP's, hoarding and own general wellbeing.

Community Wellbeing Partnership

A collaboration between Footprints in the Community (Lead), Teesside Mind (partner) and The Link Charitable Trust (partner) to improve mental health support pathways in the area. This project offers Counselling and Outreach as per our Supporting Link service.

A range of group activities including, A holistic approach to pain management, Craft and Chat groups, Over 60's social club, Cooking on a budget, Women's Walk n Talk, and Men's Space.

More recently we have developed a social group for local Ukrainians to help support individuals and families settle in Redcar and Cleveland. We have also created a successful Gentle Movement and Coffee morning session for over 55's in our accessible Dementia Friendly warm space.

Food for Thought

A project using our community kitchen, allotment and warm space. Providing a warm, welcoming space, warm food and drinks, wellbeing resources and sign posting. The space is cared for by a team of volunteers and one main paid staff member. Funded primarily through donations, with additional funding provided through Tees Valley Changing Lives, and Redcar and Cleveland Council (Adult Services) This project is ever evolving and led by the needs of the attendees, some of which are homeless, living in isolation and food poverty.

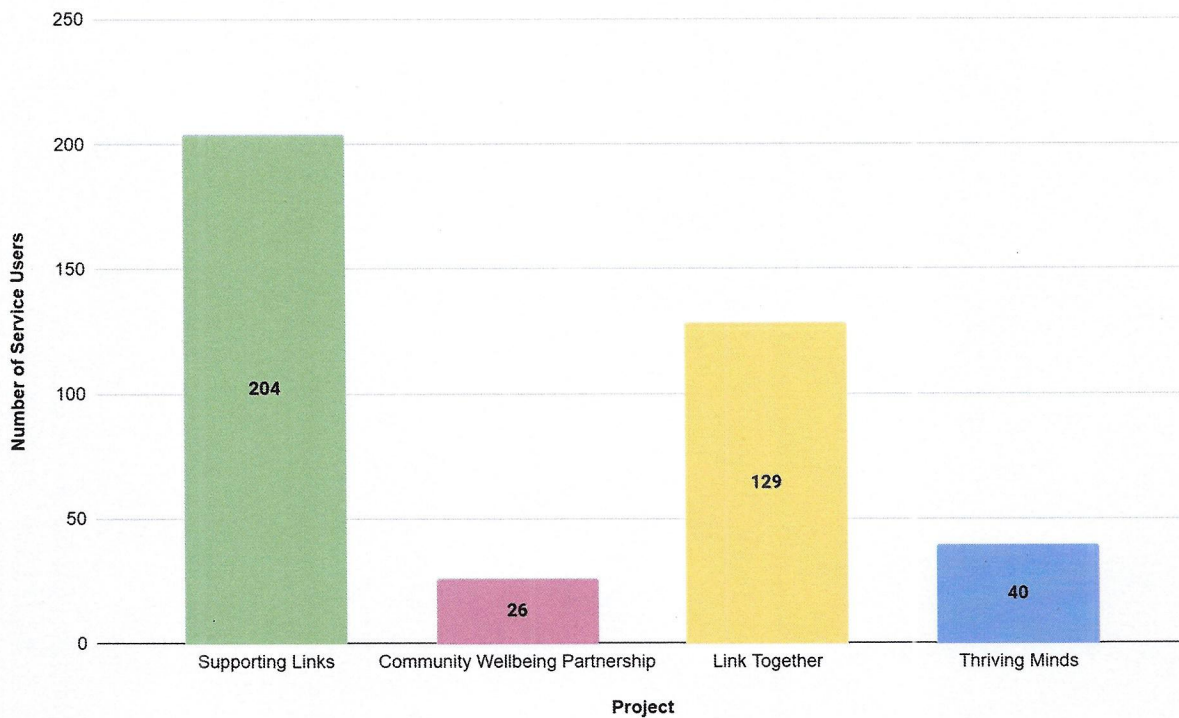
Additional information

We have added two additional volunteers to our team this year. They support the Silver Link Social Group, our Warm Space, the allotment, provide office administration and surplus food collections from supermarkets.

Engagement, Achievements and Performance:

Across the year the Link Charitable Trust has received a total of 339 new referrals, and within the various services and projects, 380 different individuals have engaged in support.

Graph 1 - Service-User Engagement Per Project:



Additional Statistics:

Living Room average monthly attendance
201

Number of adult counselling & 1:1 sessions delivered
534

Number of CYP 1:1 sessions delivered
248

Number of referral partners
22+

Counselling Success:

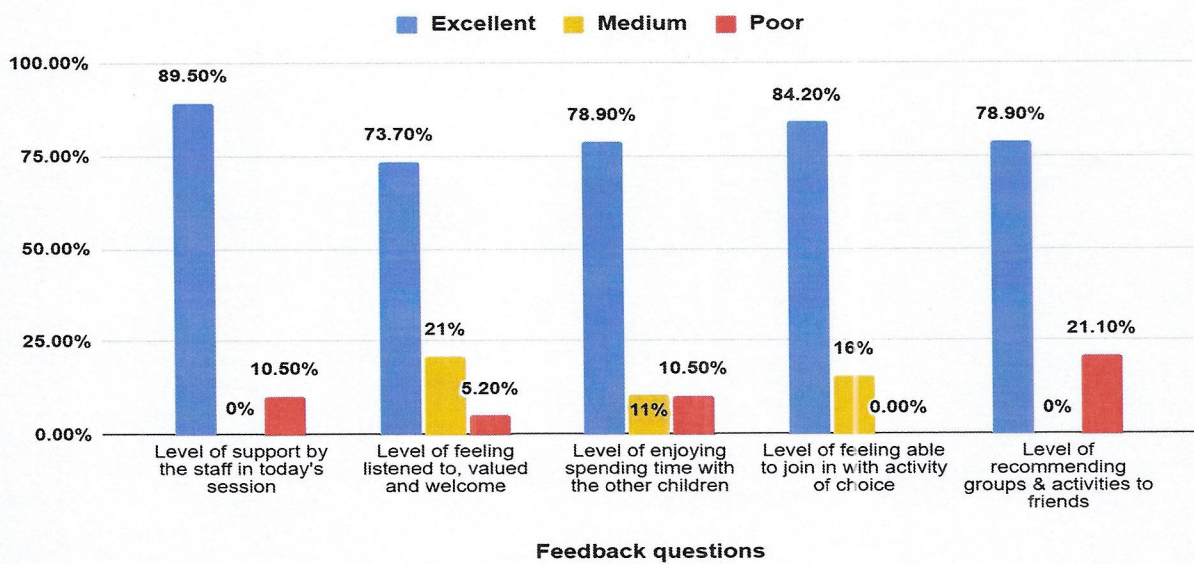
To measure the success of the adult services, the Warwick-Edinburgh Mental Health Wellbeing Scale (WEMWEB) was used and it comprises 14 statements that are scored from 1 to 5, with higher figures reflecting better self-reported wellbeing. In terms of findings, Table 1 below highlights the average pre- and post-wellbeing scores for all counselling clients and shows that post-counselling, self-reported well-being increased by 11.6 (41.7%). For perspective, it is universally accepted that a score increase of 3 points is considered significant and therefore, counselling support has increased wellbeing by roughly 4x that benchmark.

Table 1 - Counselling - WEMWEB Scores:

Initial Average Score	27.8	
Final Average Score	39.4	
Average Score Change	+11.6	+41.7%

For our children’s group provisions an inhouse feedback form was implemented and the following scores were obtained across both our Redcar-based and Brotton-based art clubs. As graph 2 demonstrates, the feedback was predominantly positive.

Graph 2 - Feedback responses from the art & social groups



Feedback about our Services:

We have also received some encouraging feedback about our services from service-users.

"Thank you for all the wonderful activities you put on for our children. They love the activities and have just asked when we can go again. The recent xmas party was fabulous and Santa made it extra special. Your staff are all amazingly kind and funny."

Parent - Holiday Activities

"The course was a great reminder of what I'm already doing and what I could perhaps do a bit more to help with my pain."

Attendee - Positive Coping With Pain

"I have gone from not leaving the house to making new friends. Doing this has helped me get into college and interact with new people. I now feel more comfortable going out to the shop and other places and with friends. I have also put my name down for work experience so thanks to this for making me feel

"I found it hard to talk about myself to begin with but it did get easier and more comfortable. I found this very useful"

Client - Adult Counselling

"XXX really enjoyed the cinema visit. It was great for her to go see a movie with friends she has made at The Link and to feel included as part of a group. The snacks and drink were a lovely added extra too. Throughout the year, we as parents have been blown away by the range of activities offered and funded.

Thank you for giving children opportunities and experiences that they might otherwise not have the chance to

" XXX supported me through a transition period following counselling, i was feeling nervous about losing support while living alone. XXX was very kind and friendly, she helped me to build my confidence again"

Client - 1:1 Support

Case study 1 - CYP Outreach Support:

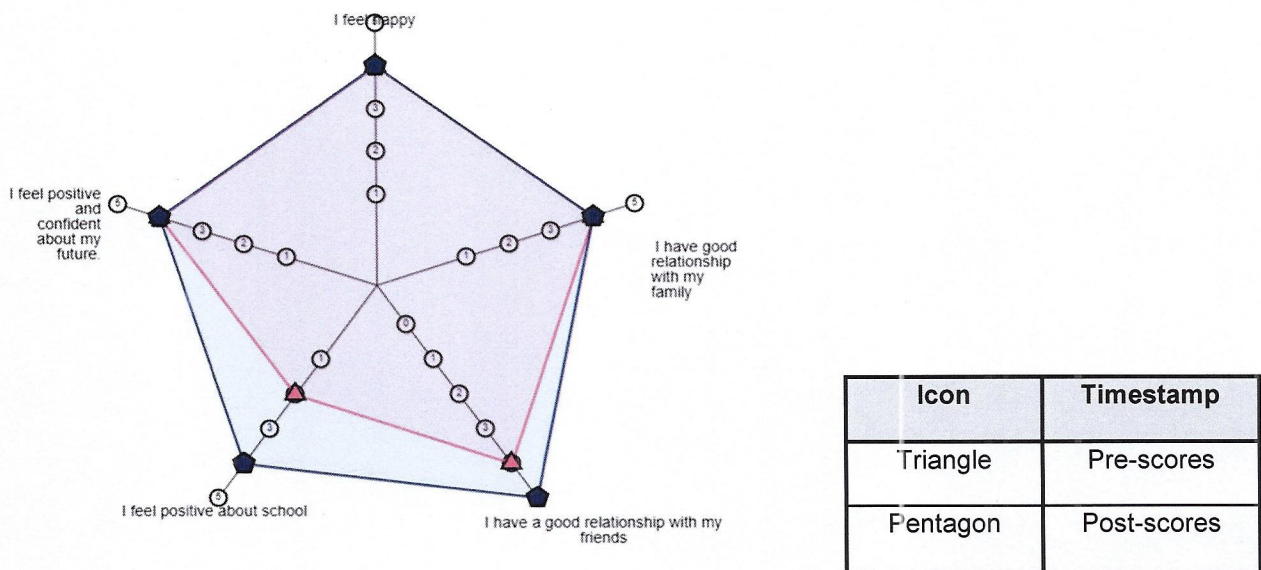
Child A aged 12, was already attending our wellbeing group on a weekly basis but presented as disengaged and on occasion was loose tempered. This led to an enquiry with mum over the phone and an eventual re-assessment with the intention of 8-weeks of 1:1 support. It was highlighted that child A would benefit from support around self-confidence, ability to express themselves, social interactions, and managing emotions. Anger and anxiety in particular was something child A struggled with, often getting into verbal altercations or experiencing panic attacks when facing certain social situations.

To find solutions to this, work with child A centered around self-help techniques to establish which ones could feel relevant and be effective for child A. From this work Child A has added the following techniques to their toolkit: Using writing to express emotions, listening to music,

using sensory objects, therapeutic colouring, and the Happy Place technique. In terms of attitudes, child A reported a more positive mindset regarding school (one of their main areas of concern) on our Link Together 1:1 outcome questionnaire post support going from a score of 2 out of 5 to 4 out of 5 (refer to graph 1 below).

Overall, child A now displays much more confidently in the wellbeing group, being chattier and more interactive with others, and generally being more involved in the activities and less fearful to express their ideas.

Graph 3 - Change in outcomes scores pre and post outreach support for child A



Case study 2 - Adult Outreach Support:

A client and Adult MH Outreach Worker looked into ways to support cooking at home to remain independent. They looked into some of their favourite dishes and they asked for my support in making the recipe. Recipes were printed and made into an easier to understand format, as requested by the client, as they had struggled understanding online formats. The Worker also attached photos of the products needed and what shops you could buy them from. They looked into a recipe for a chicken curry and a chicken carbonara. “Your like willy wonka with the secret recipes thank you I understand that so much better”

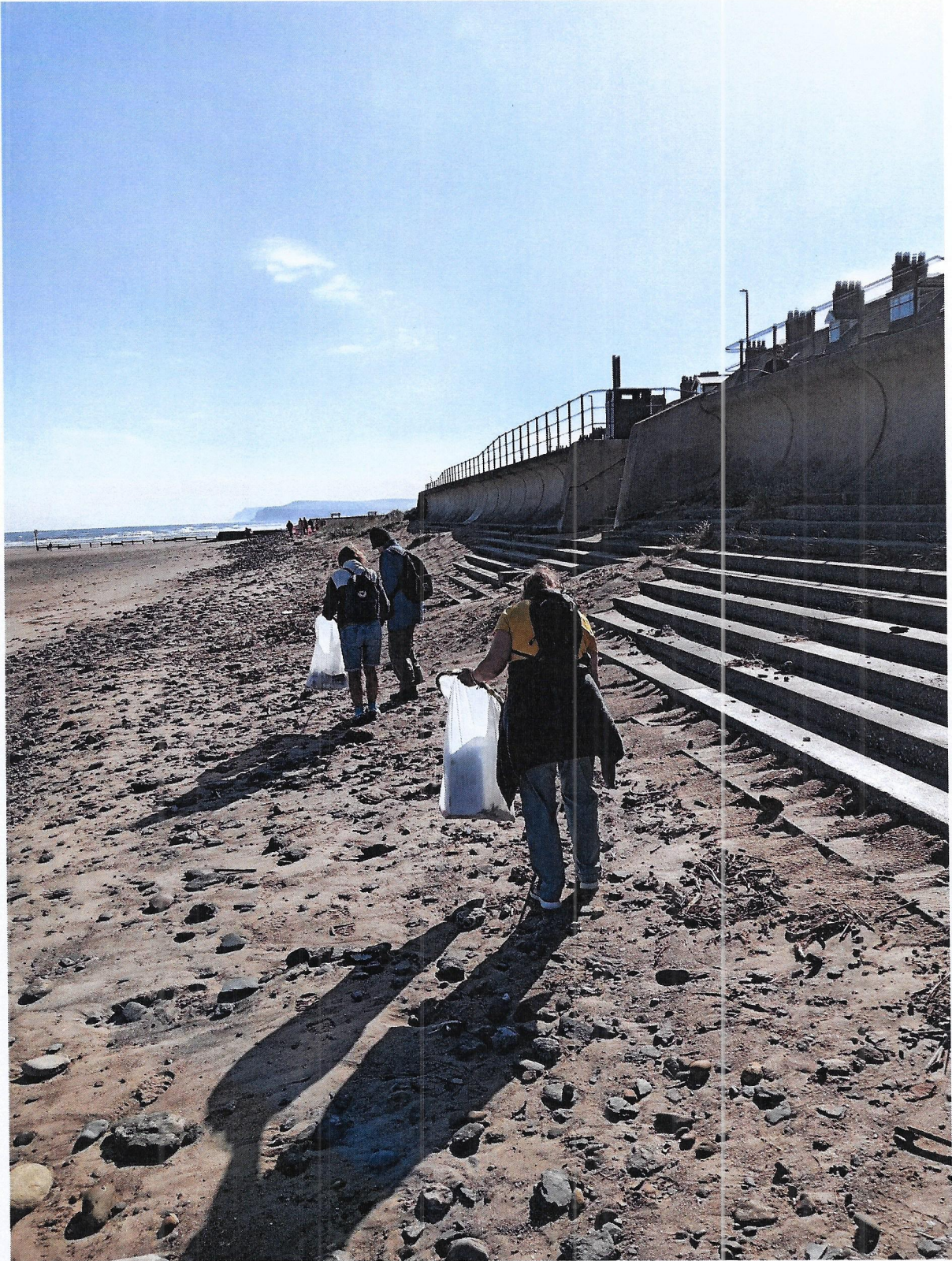
Client had accessed service due to wanting support around gaining references to look at going back into work as had just moved into the area, feeling anxious around the possibility of claiming benefits. The Worker arranged to attend Westfield Farm with the client to look

into volunteering in the admin role they had offered, this was a success and the client is enjoying volunteering there. A second opportunity was shared with The Worker which was then passed on and the client is now looking at volunteering for both agencies. They have also gained some paid work from home.

The Link Charitable Trust in Pictures



Men's Space Social Group - visit to Whitby



Walking Group - walk and litter pick



Kids Art and Social Group



Kids Art and Social Group



Adult Craft and Social Group

Financial Review

Financial position at 31 March 2025

Our income for this financial year is £361,338, an increase of £32,130 (9.8%) from the previous financial year (2023/24: £329,208). This reflects an increase of £25,355 in unrestricted income, and an increase in income of £6,775 on restricted funded projects.

Expenditure for project and service delivery was £360,008, an increase of £53,244 (17.4%) compared to the previous financial year (2023/24: £306,764). This reflects a £28,660 increase in unrestricted fund expenditures and a £24,584 increase in restricted fund expenditures on project and service delivery.

As of 31 March 2025, our statement of financial activities shows a surplus of £6,661 on unrestricted funds and a deficit of £5,331 on restricted funds, resulting in an overall surplus of £1,330 (2023/24: overall surplus of £22,444).

Total reserves at 31 March 2025 amounted to £159,826 (2023/24: £153,496). Of these, £90,406 were restricted funds to be spent in 2025-26. This leaves a balance of £69,421 in the form of unrestricted funds, £17,415 of which is held in fixed assets and £52,006 held in cash reserves.

Reserves Policy

The Trustees have set a target for free reserves equivalent to three months' operating costs plus any additional known liabilities and potential cessation costs. As of 31 March 2025, the charity held £52,006 in unrestricted cash reserves, 42.2% short of the reserves target of £90,000. To bridge this gap, Trustees and Senior Management continue to implement Full-Cost Recovery (FCR) across all projects, ensuring all indirect staffing and overheads are appropriately covered by project funds, rather than relying on free reserves.

This strategy aligns with the charity's Reserves Policy, which is regularly reviewed to address potential liabilities and comply with Charity Commission guidelines. Unrestricted fundraising and the implementation of FCR are expected to strengthen the organisation's financial stability, helping to meet future operational needs and achieve the reserve target.

Funds materially in deficit

As of 31 March 2025, there were two restricted funds in deficit. These were the 'North Yorkshire Coast Better Outcomes Partnership - Turning Tides Service' with a deficit of -£583 and 'Woodsmith Foundation - Catalyst Fund' with a deficit of -£3,237. There were no other funds (restricted or unrestricted) which were materially in deficit.

Going concern position

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

Principal sources of funds

Our principal source of funds for the financial year is grant & contracted funding, accounting for 89.5% of all income. Restricted grant and contracted funds remain the largest source of overall grant funds at 84.2% (£272,425). Seven of the nine restricted funds remaining at 31 March 2025 that will be fully utilised in the 2025/26 financial year with two extending into the 2026/27 financial year.

Donations and fundraising remain our second largest source of funds for the financial year, accounting for 10.4% of all income. This is an increase of 36.8% on the previous financial year (2023/24: £27,559 / 8.4%).

Social and financial investment

Social investment does not form a material part of our charitable and investment activities. We undertook no social investment activities (as defined by the Charities (Protection and Social Investment) Act 2017) during the year. We currently hold no financial investment in cash deposits, investment properties, land, or other.

Principal risks facing the charity

The Trustees and Senior Management have conducted a comprehensive assessment of the major risks facing The Link Tees Valley. To address these, they have developed a Strategic Risk Register and Action Plan that is reviewed regularly by Senior Management and remains a standing item on the agenda for all Board meetings. This ongoing review process ensures that the charity has robust systems in place to mitigate exposure to significant risks, providing Trustees with confidence in the organisation's risk management framework.

The risk areas have been identified as:

- Finance, reserves and redundancies,
- Failure to secure future financing,
- Operations risk,
- Workforce recruitment and retention,
- Capacity and capability of team,
- Cyber/Information security

Future plans

To sustainably deliver our charitable objectives in Redcar & Cleveland throughout 2025-26, we aim to:

- Review and implement a new three-year Strategic Plan for 2025 to 2028, focusing on: Governance, Brand Awareness, Financial Sustainability and Service Provision.
- Create and implement a Fundraising Strategy to diversify our income/funding stream.
- Appoint an external branding consultant to support us through a full rebranding, to finalise by winter 2025.
- Fully review all charity policies and procedures, ensuring legal compliance and up-to-date practices.
- Invest in increasing staff expertise and step up succession planning to ensure we are agile and adept in response to meeting the changing needs of our communities. We will focus on increasing our capacity to deliver both clinical and non-clinical support where needed, in both our adults' and children and young people's services.

- Continue to actively engage in local and national media in order to ensure our 'voice' is heard and our influence is felt in reducing stigma and tackling inequality.
- Promote staff wellbeing with quarterly team wellbeing activities and continuing usage of EAP programme through Avensure.

Structure, Governance and Management

Legal status and governing document

The Link Tees Valley Limited is a company limited by guarantee, incorporated July 2015 (company number 9687965) and is a registered charity, registered with the Charity Commission in England (charity number 1166207). Its governing document is its Memorandum and Articles of Association.

The Link Tees Valley Limited uses the operating name 'The Link Charitable Trust'.

Trustee selection and appointment

Trustee recruitment is open to any individual with an interest in supporting the charity's mission, provided they are not staff members. The Board actively seeks to enhance its collective competency by recruiting individuals who can address any identified skill gaps, ensuring the organisation remains well-equipped to achieve its strategic objectives. The process aligns with constitutional provisions, focusing on maintaining a balanced and skilled governance structure.

The Board of Trustees can consist of up to ten members, (currently four), with the primary office holders being the Chair, Company Secretary and Treasurer. The Chair provides a supervision and performance management role for the Charity Manager.

The Trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

T D Chapman (Treasurer)	Resigned 29 July 2025
J E Grant (Chair & Company Secretary)	Appointed 12 June 2023
M J Proudler	Appointed 24 February 2023
J Tucker	Appointed 23 October 2024
C Wilson	Resigned 10 April 2025
L A Carder	Appointed 10 July 2025

Trustee induction and training

New Trustees have a full induction process and are provided with a range of information regarding their roles, including their legal obligations under charity and company law. They receive an induction handbook, which includes a copy of the Memorandum and Articles of Association and all other relevant documents.

A skills audit is undertaken by the Trustees on a regular basis and appropriate training is organised for individuals thereafter. Trustees are encouraged to attend appropriate training opportunities to help them contribute as fully as possible to the company.

Organisational structure

The Charity Manager, Senior Leadership Team and staff carry out the day-to-day administration of the company on behalf of the Board of Trustees, with agreed delegated levels of financial authority. Volunteers also give valuable assistance in both expertise and time to facilitate the smooth running and management of the company.

The Board of Trustees meet quarterly to consider governance and strategic issues with the Charity Manager and Business Manager reporting on progress to the Board of Trustees at these meetings.

Statement of Trustee Responsibilities

The trustees (who are also directors of The Link Tees Valley Limited for the purposes of company law) 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).

Company 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 charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for the year. 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 2019 (FRS 102).
- 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 a going concern basis unless it is inappropriate to presume that the charitable company will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the trustees are aware:

- there is no relevant audit information of which the charitable company's independent examiner is unaware: and
- the trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the independent examiner is aware of that information.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website.

Appointment of Independent Examiner

In accordance with section 485 of the Companies Act 2006, a resolution for the appointment of Draycott & Kirk LLP as independent examiner of the charity was passed during the annual AGM.

Declarations

The trustees declare that they have approved the trustees' report (including directors' report) above. Signed on behalf of the charity's trustees/directors

Name	MARTIN JOHN PROUDLER
Position	Trustee
Signature	M J Proudler
Date	5th DECEMBER 2025

Independent Examiner's Report to the Trustees of The Link Tees Valley Ltd

I report on the accounts of the charity for the year ended 31 March 2025 which are set out on pages 4 to 6

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.



C N Mason

Chartered Certified Accountant

Draycott & Kirk
Cleveland House
92 Westgate
Guisborough
Cleveland
TS14 6AP

Dated: 19/12/25

THE LINK TEES VALLEY LTD

Statement of Financial Activities for the year ending 31 MARCH 2025

	<u>Note</u>	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total Funds</u>	<u>Year Ending 31/03/2024</u>
<u>Incoming Resources</u>					
Donations		37,704		37,704	27,559
Grants	2	51,100	272,425	323,525	301,649
Other		110	-	110	-
<u>Total Incoming Resources</u>		88,914	272,425	361,339	329,208
<u>Expenditure</u>					
Rent & Rates		9,862	22,541	32,403	31,009
Telephone		1,625	611	2,237	1,839
Post, Stationery and Advertising		545	1,346	1,892	2,941
Wages		53,006	224,991	277,997	220,651
Pensions		2,270	2,547	4,817	8,338
Training		1,448	1,945	3,393	2,775
Website Costs		172	816	937	-
Room Booking		127	2,700	2,827	3,372
Activities & Fundraising Events		5,483	8,690	14,173	11,957
DBS		228	374	602	382
Consultancy		-	2,601	2,601	3,029
Cleaning		538	1,350	1,888	-
Memberships & Subscriptions		216	1,201	1,417	-
Sundry Costs		195	34	229	5,463
Health and Safety		285	-	285	-
Repairs		232	119	351	3,762
Insurance		1,286	1,654	2,940	2,763
Travel Expenses		335	1,072	1,407	1,551
Motor Expenses		236	170	407	-
Independent Examiner Fee		150	930	1,080	120
Bookkeeping		-	-	-	866
Legal Fees		34	1,520	1,554	600
Depreciation		4,522	-	4,522	5,344
		82,794	277,214	360,008	306,764
Transfers between funds		541	(541)	-	-
Net Incoming/(Outgoing) Resources		6,661	(5,330)	1,331	22,444
Total funds brought forward		62,759	95,736	158,495	136,052
Total funds carried forward		69,420	90,406	159,826	158,495

THE LINK TEES VALLEY LTD (COMPANY NUMBER 9687965)
BALANCE SHEET AS AT 31 MARCH 2025

	<u>NOTE</u>	<u>31/03/2025</u>		<u>31/03/2024</u>	
		£	£		
<u>FIXED ASSETS</u>					
Motor Vehicles	3	9,236		12,315	
Fixtures & Fittings	3	8,179		7,026	
			17,415		19,341
			17,415		19,341
<u>CURRENT ASSETS</u>					
Bank Account		147,341		138,888	
Cash Account		187		573	
Debtor		1,300		-	
			148,828		139,462
			148,828		139,462
<u>CURRENT LIABILITIES: payable within 1 year</u>					
Other creditors			4,646		307
Trade creditors			1,772		-
			159,826		153,495
			159,826		153,495
<u>NET ASSETS</u>					
	5		159,826		153,495
<u>FUNDS</u>					
Unrestricted Funds	4		69,420		62,759
Restricted Funds	4		90,406		95,736
			159,826		153,495
			159,826		153,495

For the period ending 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the provisions of the Companies Act 2006 relating to small companies.

These Financial Statements were approved by the Directors on

Date 5th December 2025
Signed M J Proudler
Printed MARTIN JOHN PROUDLER

THE LINK TEES VALLEY LTD

Notes to the Accounts for the period ended 31st March 2025

1. General Information and basis of preparation

- a) The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance Accounting and Reporting by Charities: Statement of Recommended practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 (as updated through update bulletin 1 published on 2 February 2016), the Financial Reporting Standards applicable in the United Kingdom and Republic of Ireland (FRS 102) and UK Generally accepted practice as it applies from 1 January 2015. The charity has applied update bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds it is applying FRS 102 Section 1A. The Financial statements are prepared on a going concern basis under the historical cost convention. The Financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest pound. The significant accounting policy's applied in the preparation of the financial statements are set out below. These policies have been applied to all years shown unless otherwise stated. The charity adopted SORP (FRS 102 in the current year and no transition adjustments were required.
- b) **Funds**
Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes. Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the accounts
- c) All grants and voluntary income are accounted for gross when receivable, as long as they are capable of financial measurement. Gifts in kind have not been capable of measurement and are not included.
- d) All expenditure is accounted for gross, and when incurred.
- e) It is the Charities policy to only capitalise assets at a cost of £500 or over.
- f) Motor Vehicle depreciation is provided at 25% reducing balance on an annual basis. Fixture & Fittings depreciation is provided at 15% reducing balance on an annual basis.

2 Grants Receivable

	<u>31/03/2025</u>	<u>31/03/2024</u>
	£	£
The National Lottery Community Fund - Supporting Link	98,121	-
The National Lottery Reaching Community Fund - Link Together Family Hub	80,815	78,275
Youth UK - Thriving Minds	50,600	36,000
Footprints in the Community (NHS ICB) - Community Wellbeing Partnership	23,326	7,865
North Yorkshire Coast Better Outcomes Partnership - Turning Tides	20,950	2,826
The National Lottery Awards 4 All 2024	17,904	-
Woodsmith Foundation - Catalyst Fund	15,000	-
Wates Family Enterprise Trust - Food for Thought	9,930	6,500
Tees Million - Silver Link	2,492	-
Middlesbrough FC Foundation - Over 60's Warm Space	2,050	-
Feast of Fun 2024	1,512	-
Redcar & Cleveland Voluntary Development Agency	500	4,921
Middlesbrough Council - HAF	324	1,469
BGC - Reaching Communities	-	73,033
The National Lottery - Cost of Living	-	45,330
The National Lottery Awards 4 All 2023	-	9,997
Children in Need	-	9,973
Woodsmith Foundation - Silver Link	-	5,392
Footprints - TEVV	-	5,000
Tees Valley Community Foundation	-	4,770
North East Doors - Fundraising	-	3,615
Poverty Hurts	-	2,953
Hadaway Ward CDCF	-	2,730
MCVDA - Consultation Report	-	600
RCBC - Westoury Barnes	-	400
	<u>323,525</u>	<u>301,649</u>

Details of grants are included in note 4.

THE LINK TEES VALLEY LTD

Notes to the Accounts for the period ended 31st March 2025

3 Fixed Assets

	Motor Vehicles	Fixtures & Fittings
COST		
At 1st April 2024	21,894	9,640
Additional	-	2,596
and at 31st March 2025	<u>21,894</u>	<u>12,236</u>
DEPRECIATION		
At 1st April 2024	9,579	2,614
Charge for year	3,079	1,443
At 31st March 2025	<u>12,658</u>	<u>4,057</u>
NET BOOK VALUE		
At 31st March 2025	<u>9,236</u>	<u>8,179</u>
At 31st March 2024	<u>12,315</u>	<u>7,026</u>

4 Funds

	Opening balance	Incoming resources	between funds	Transfer Outgoing resources	Closing balance
Unrestricted funds	<u>62,759</u>	<u>88,914</u>	<u>541</u>	<u>(82,794)</u>	<u>69,420</u>
Restricted funds					
Awards 4 All 2023 (a)	2,634	-	-	(2,634)	-
Children in Need (b)	11,663	-	-	(11,663)	-
Middlesbrough Council - HAF Easter 2024 (c)	623	324	-	(947)	-
The National Lottery Reaching Community Fund - Supporting Spaces (d)	29,110	-	(116)	(28,994)	-
Footprints in the Community (NHS ICB) - Community Wellbeing Partnership (e)	1,034	23,326	-	(23,597)	763
Wates Family Enterprise Trust - Group Project (f)	3,671	-	-	(3,671)	-
Woodsmith Foundation - Silver Link (g)	4,715	-	878	(5,593)	-
Redcar & Cleveland Voluntary Development Agency - Staying Well Fund (h)	500	-	-	(500)	-
County Durham/Tees Valley Community Foundation (i)	3,998	-	-	(3,998)	-
North Yorkshire Coast Better Outcomes Partnership - Turning Tides (j)	(728)	20,950	(495)	(20,310)	(583)
The National Lottery Reaching Community Fund - Link Together Family Hub (k)	38,517	80,815	-	(83,030)	36,303
The National Lottery Awards 4 All 2024 (l)	-	17,904	-	(8,867)	9,037
Feast of Fun 2024 (m)	-	1,512	-	(1,512)	-
Middlesbrough FC Foundation - Over 60's Warm Space (n)	-	2,050	-	(1,510)	540
Tees Million - Silver Link (o)	-	2,492	-	-	2,492
The National Lottery Community Fund - Supporting Link (p)	-	98,121	(150)	(59,021)	38,950
Wates Family Enterprise Trust - Food for Thought (q)	-	9,930	-	(3,789)	6,141
Woodsmith Foundation - Catalyst Fund (r)	-	15,000	(659)	(17,578)	(3,237)
	<u>95,736</u>	<u>272,425</u>	<u>(541)</u>	<u>(277,214)</u>	<u>90,406</u>

THE LINK TEES VALLEY LTD

Notes to the Accounts for the period ended 31st March 2025

- (a) The National Lottery Awards 4 All 2023: Marketing Coordinator and Project Worker for additional parenting groups.
- (b) Children in Need: Project Workers to deliver children and young people activities
- (c) Middlesbrough Council - HAF Easter 2024: Holiday Activities for children and young people
- (d) The National Lottery - Reaching Communities Fund: Adult mental health support project
- (e) Footprints in the Community (NHS ICB) - Community Wellbeing Partnership: Adult mental health support service partnership
- (f) Wates Family Enterprise Trust - Group Project: Activities for children and young people
- (g) Woodsmith Foundation - Silver Link: Social group for over 60's
- (h) Redcar & Cleveland Voluntary Development Agency - Staying Well Fund: Wellbeing and pain management groups for adults
- (i) County Durham/Tees Valley Community Foundation - Food for Thought & Creative Links Groups: Project to support adults practically and emotionally
- (j) North Yorkshire Coast Better Outcomes Partnership - Turning Tides: Emotional & wellbeing support for young people aged 15-21
- (k) The National Lottery Reaching Community Fund - Link Together Family Hub: Support for children and young people aged 0-13
- (l) The National Lottery Awards 4 All 2024: Marketing Coordinator funding
- (m) Feast of Fun 2024: Holiday activities for children and young people 0-18
- (n) Middlesbrough FC Foundation - Over 60's Warm Space: Drop in and gentle movement group for over 60's
- (o) Tees Million - Silver Link: Social group for over 60's
- (p) The National Lottery Community Fund - Supporting Link: Adult mental health support project
- (q) Wates Family Enterprise Trust - Food for Thought: Adult allotment and cooking groups
- (r) Woodsmith Foundation - Catalyst Fund: Development funding to create Business Manager job post, trustee workshops and management coaching

5 Analysis of funds by assets

	Unrestricted	Restricted	Total
Fixed assets	17,415	-	17,415
Current assets	58,422	90,406	148,828
Current liabilities	(6,417)	-	(6,417)
	69,420	90,406	159,826

6 Transactions with trustees and connected persons

During the year there was no transactions with trustees or connected persons.
No trustees were remunerated in the year.

7 Trustee indemnity insurance

During the year, no insurance was purchased to indemnify trustees against default on their part.

8 Employee costs

18 employees were employed during April 2024
 17 employees were employed during May
 16 employees were employed during June & July
 17 employees were employed during August, September & October
 18 employees were employed during November
 17 employees were employed during December
 18 employees were employed during January, February March 2025 & remained at 31 March 2025

9 Control

The company is under the control of the directors.

THE LINK TEES VALLEY LTD

England & Wales - Charity number 1166207

Accounts

THE LINK TEES VALLEY LTD
(A Company limited by Guarantee)

REGISTERED CHARITY NUMBER: 1166207

COMPANY NUMBER: 9687965

FINANCIAL ACCOUNTS FOR THE
YEAR ENDING 31ST MARCH 2024

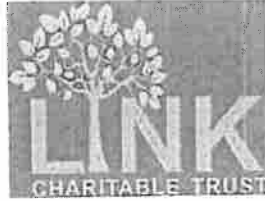
DRAYCOTT & KIRK
CHARTERED ACCOUNTANTS

92 Westgate
Guisborough
Cleveland
TS14 6AP

THE LINK TEES VALLEY LTD

CHARITY INFORMATION
AS AT 31 MARCH 2024

Address	The Palace Hub Esplanade Redcar England TS10 3AE
Bankers	Barclays Bank 1 Churchill Place London E14 5HP
Accountants	Draycott & Kirk Chartered Accountants Cleveland House 92 Westgate Guisborough CLEVELAND TS14 6AP
Reg. Charity No.	1166207
Company number	9687965



The Link Tees Valley Limited
Also known as The Link Charitable Trust
(A company Limited by Guarantee)

Annual Report and Financial Statements
for the year ended 2024

Contents	Page Number
Reference and Administrative Details	2
Trustees' Report Independent Auditors' Report	
Objectives and Activities	
Achievements and Performance	
Statement of Financial Activities	
Balance Sheet	
Statement of Cash Flows	
Notes to the Financial Statements	

Reference and Administrative Details

Trustees	James Grant, Chair and Secretary Terry Chapman, Treasurer John Proudler, Trustee Jessica Tucker, Trustee Christine Wilson, Trustee
Key Management Personnel	Hannah Moloney, Chief Executive Officer Callum Dale, Business Manager
Registered Office	Room 16 The Palace Hub 28-29 Esplanade Redcar TS10 1AN
Registered Charity Number	1166207
Registered Company Number	09687965
Bank	Barclays Bank 1 Churchill Place London E14 5HP
Accountants	Draycott and Kirk Chartered Accountants Cleveland House 92 Westgate, Guisborough TS14 6AP

Objectives and Activities

The Link Charitable Trust's charitable objective is the promotion of good health for public benefit in particular but not exclusively by providing support for children, young people and adults suffering from emotional wellbeing and mental health difficulties. The aim of The Link Charitable Trust (LCT) is to provide provision to local families and individuals in need and those living with the effects of poverty, residing in Redcar and Cleveland.

Values

Empower, Non-Judgemental, Family Focussed, Flexible

Children, Young People and Family Services

Link Together

The Link Together Project, supported by multiple grants from organisations like The National Lottery, The Wates Family Enterprise Foundation, Awards for All and Children in Need, focuses on early intervention for families, aiming to tackle issues before they escalate into more complex challenges. The project offers outreach, group work, and drop-in services for parents, carers, children, and young adults, supporting socialization, mental health, and wellbeing.

Services provided by the Link Together Project include:

Tots Crafty Crew (0-4): A playgroup for young children and their parents/carers, fostering a safe space for play and socialisation. A unique group where siblings across all ages can play collectively.

Group Activities (5-13): Social groups for children to encourage resilience and reduce isolation through activities like holiday programs and new experiences; such as rock climbing, surfing and rewilding.

1:1 Outreach Support (5-13): Individualised support for younger children to help them access community activities and maintain positive wellbeing.

Homeschooling Support (11-14): Social groups for homeschooled students to reduce isolation, with parallel support for parents/carers.

Parenting/Family Support: Drop-in sessions for parents and carers to seek advice, with funding from organisations like The National Lottery.

Thriving Minds (14-25): A service aimed at young adults, funded by UK Youth, providing early intervention and helping with the transition into adulthood.

Group Activities (14-25): Social and life-skills groups such as cooking, mindfulness, creative workshops and allotment work to promote resilience and life skills.

1:1 Outreach and Wellbeing Support: Customised support for young adults, focusing on community engagement, resilience, and personal empowerment.

Turning Tides (15-21): A partnership with The Junction Foundation and Bridges Outcome Partnership, funded by Anglo American until January 2026, offering coaching and skills development to improve confidence and emotional wellbeing.

1:1 Coaching: Dedicated resource focussing on developing skills confidence and social connections.

Participation Group: A youth-led focus group, funded by County Durham Community Foundation #IWILL, that incorporates young people's views into the organisation's practices, promoting engagement and mental health awareness.

Adult Support Services: Services include person-centred counselling, practical and emotional outreach, and social groups for adults, funded by various community grants.

Community Wellbeing Partnership: A collaboration with Teesside Mind and Footprints in the Community to improve mental health support pathways in the area.

Food for Thought: A community initiative that provides a warm, welcoming space with resources and volunteers offering support and information on local services. Initially funded through Poverty Hurts, and supported by Hadaway Ward Trust, donations from K2 Construction Management and Partners, and The National Lottery Cost of Living Fund.

Additional Information and confirmations:

The Link Together Project's Trustees have ensured that all activities align with the Charity Commission's public benefit guidelines, focusing solely on direct service delivery rather than grant-making or social investments, which the charity does not engage in.

Throughout 2023-2024, the organisation relied on the invaluable contributions of five dedicated volunteers. These volunteers are essential to the success of key programs, including the Silver Link Social Group, Food for Thought, and the Children and Young People's Group Activities, as they help maintain and enhance the accessibility and effectiveness of these community services.

Achievements and Performance

Across the year the Link Charitable Trust has received a total of 312 new referrals, and within the various services, 443 different individuals have engaged in support. The Living Room has had 1240 visits, and 640 food parcels have been distributed.

In 2023 the charity reviewed the way in which impact was measured and implemented the use of the Warwick Edinburgh Mental Wellbeing Scale.

Adult services:

181 referrals

227 people engaged in support services

Within Adult Support Services, on average across counselling clients, self-reported wellbeing scores improved by 9.4 post intervention. An increase of +3 points is considered statistically meaningful change, therefore suggesting there has been significant improvement in wellbeing for those accessing counselling support.

Within 1:1 support the following feedback was provided:

"I found it very helpful. I learnt that I cannot change the past, but I have been given the tools to forgive myself and look to the future and be kind to myself."

"I am so glad that I attended as I feel so much better in myself. It has made me a lot calmer and able to function better."

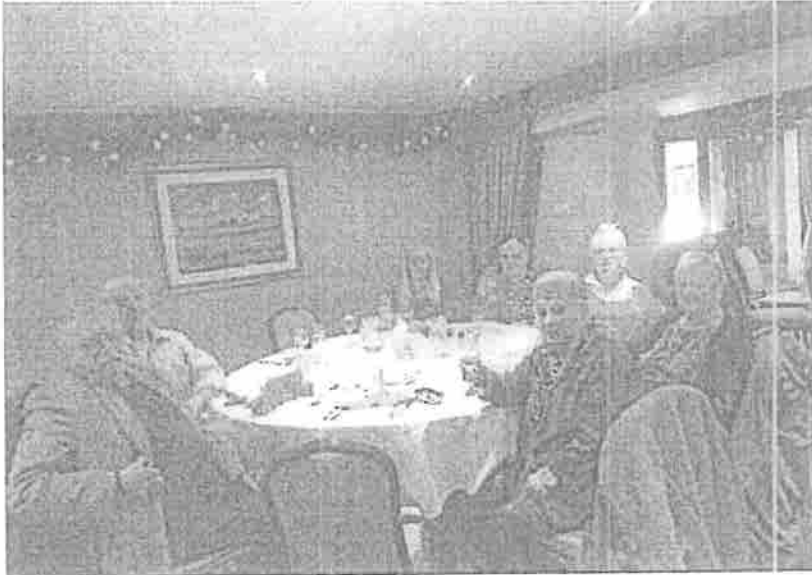
"I feel my mental health is greatly improved with counselling and it would not be so with receiving the help, guidance and assistance it has given me"

Within the Pain Group the following feedback was provided:

"Dedicated time to release on different techniques to deal with pain. being part of the group and hearing other people's stories - tai chi and tapping, sugar content. Excellent presentations and handouts"

"It helped me to explain & find solutions to help ease my pain. Specifically, it has given me things to execute regarding energy and improving sleep - did further reading"

The bed time routine and the tapping will be good to do regularly. taking control of my diet will help"



Silver Link Christmas Party 2023



Food for Thought New Years lunch



Allotment Group



Women's Walk n Talk

Children and Young People's Services:

131 referrals

216 CYP engaged in support

Children's art groups (Redcar & Brotton combined) feedback:

1. I felt well supported by the staff in today's session - 83.3% yes response
2. I have been listened to, I feel valued and welcome.- 94.4 yes response
3. I enjoyed spending time with the other children and making friends - 83.3% yes response
4. I felt able to join in with an activity of my choice - 88.8% yes response
5. I would recommend the Link groups and activities to my friends - 88.8% yes response

Thriving Minds school sessions feedback:

1. The staff are helpful and friendly - 100% yes response
2. I enjoyed spending time with the other participants of the group - 81.8% yes response
3. I was able to participate in the activities - 100% yes response
4. The Link staff were friendly and approachable - 100% yes response
5. Overall, I enjoyed the group and would like to come back again - 100% yes response

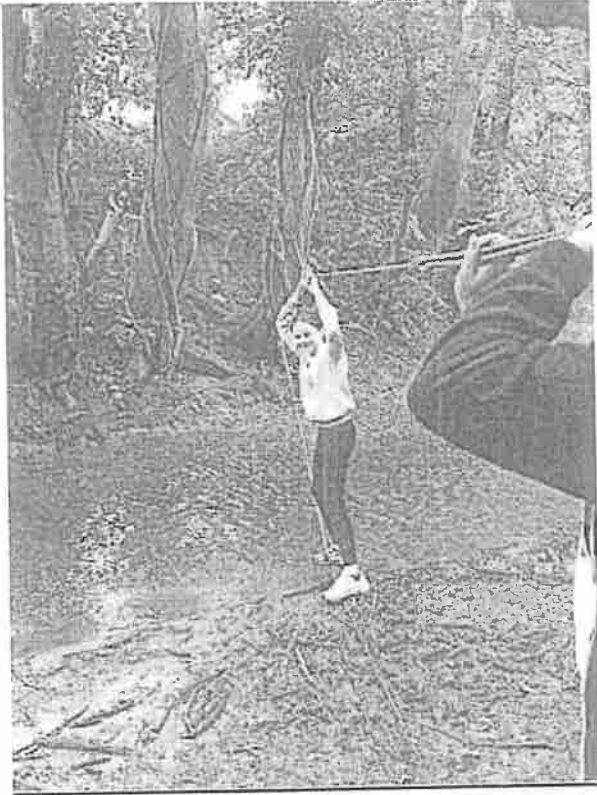
Feedback from TOTS group:

I cannot thank The Link enough for what they do. My son goes to play group on Friday and loves it and I have this, and it has helped improve my life. I have already told several people and they are in the process of starting.

Under the three-year Strategic Plan, The Link Charitable Trust has bolstered its governance structure and continued expanding its reach in East Cleveland, enhanced by the Turning Tides project in partnership with The Junction Foundation and Bridges Outcome Partnership.

Fundraising has remained active, marked by successful events such as the Wellbeing Fest 2023 and a Charity Race Night. Additionally, individual supporters have fundraised on behalf of the charity, contributing to a steady stream of unrestricted donations that further sustain the organisation's mission and activities.

We currently hold no financial investments in cash deposits, investment properties, land, or other.



Rewilding in Summer



Wellbeing with clay



An organised litter pick with the participation group



Art and Social

Financial Review

Financial position at the end of the period

For the financial year 2023-24, we recorded income of £329,208, a 25.9% increase from the prior financial year's income of £261,484. This growth reflects a significant rise in unrestricted income, which grew by £47,956 (307.4%), as well as a 8.0% increase in restricted income.

Expenditures for project and service delivery rose as well, totalling £306,764 — up by £60,863 (24.8%) from last year's £245,901. This included a 135.0% increase in unrestricted fund expenditures on service delivery and a 13.4% increase in restricted fund expenditures.

Reserves

The Trustees have set a target for free reserves equivalent to three months' operating costs. Although the current reserves, totalling £43,419 in general free reserves, are 42.1% short of the ideal £75,000, they mark an 90.4% increase from the previous year's level of £22,803. To bridge this gap, Trustees and Senior Management have introduced Full-Cost Recovery (FCR) across all projects, ensuring all indirect staffing and overheads are appropriately covered by project funds, rather than relying on free reserves.

This strategy aligns with the charity's Reserves Policy, which is regularly reviewed to address potential liabilities and comply with Charity Commission guidelines. Unrestricted fundraising and the implementation of FCR are expected to strengthen the organisation's financial stability, helping to meet future operational needs and achieve the reserve target.

Details of fund materially in deficit

As of 31 March 2024, there was one restricted fund in deficit. This was the 'North Yorkshire Coast Better Outcomes Partnership - Turning Tides Service' with a deficit of -£728. There were no other funds (restricted or unrestricted) which were materially in deficit.

Explanation of any uncertainties about the charity continuing as a going concern

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

The charity's principal sources of funds (including any fundraising)

Our principal source of funds for the financial year is grant funding, accounting for 91.6% of all income. Restricted grant funds remain the largest source of overall grant funds at 80.7%. 69.3% (£66,361) of the total restricted funds remaining at 31 March 2024 will be fully utilised in the 2024-25 financial year with 30.7% (£29,415) extending into the 2025-26 financial year.

Donations and fundraising remain our second largest source of funds for the financial year, accounting for 8.4% of all income. This is an increase of 76.6% on the previous financial year (2022-23: £15,603 / 6.0%).

Investment policy and objectives including any social investment policy adopted

Social investment does not form a material part of our charitable and investment activities. We undertook no social investment activities (as defined by the Charities (Protection and Social Investment) Act 2017) during the year. We currently hold no financial investment in cash deposits, investment properties, land, or other.

A description of the principal risks facing the charity

The Trustees and Senior Management have conducted a comprehensive assessment of the major risks facing The Link Tees Valley. To address these, they have developed a Strategic Risk Register and Action Plan that is reviewed regularly by Senior Management and remains a standing item on the agenda for all Board meetings. This ongoing review process ensures that the charity has robust systems in place to mitigate exposure to significant risks, providing Trustees with confidence in the organisation's risk management framework.

The risk areas have been identified as:

- Finance, reserves and redundancies,
- Failure to secure future financing,
- Operations risk,
- Workforce recruitment and retention,
- Capacity and capability of team,
- Cyber/Information security

Structure, Governance and Management

Description of charity's Trusts: Type of governing document

The Link Tees Valley Limited is a company limited by guarantee, incorporated July 2015 (company number 9687965). Its governing document is its Memorandum and Articles of Association. The Link Tees Valley Limited uses the operating name 'The Link Charitable Trust'.

How the charity is constituted

The Link Tees Valley Limited is a registered charity, registered with the Charity Commission in England (charity number 1166207).

Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees

Trustee recruitment is open to any individual with an interest in supporting the charity's mission, provided they are not staff members. The Board actively seeks to enhance its collective competency by recruiting individuals who can address any identified skill gaps, ensuring the organisation remains well-equipped to achieve its strategic objectives. The process aligns with constitutional provisions, focusing on maintaining a balanced and skilled governance structure.

The Board of Trustees can consist of up to ten members, (currently five), with the primary office holders being the Chair, Company Secretary and Treasurer.

The Chair provides a supervision and performance management role for the CEO.

The Trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

C Blinkhorn	Resigned 28 May 2024
T D Chapman (Treasurer)	Appointed 8 April 2023
A J Corcoran	Resigned 26 July 2024
J E Grant (Chair & Company Secretary)	Appointed 12 June 2023
M J Proudler	Appointed 24 February 2023
B Shaw	Resigned 31 August 2023
I C Swales	Resigned 12 June 2023
J Tucker	Appointed 23 October 2024
C Wilson	Appointed 30 March 2023

Policies and procedures adopted for the induction and training of trustees

New Trustees have a full induction process and are provided with a range of information regarding their roles, including their legal obligations under charity and company law. They receive an induction handbook, which includes a copy of the Memorandum and Articles of Association and all other relevant documents.

A skills audit is undertaken by the Trustees on a regular basis and appropriate training is organised for individuals thereafter. Trustees are encouraged to attend appropriate training opportunities to help them contribute as fully as possible to the company.

The charity's organisational structure and any wider network with which the charity works

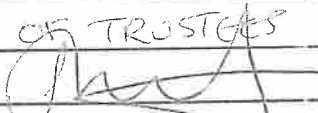
The CEO, Senior Leadership Team and staff carry out the day-to-day administration of the company on behalf of the Board of Trustees, with agreed delegated levels of financial authority. Volunteers also give valuable assistance in both expertise and time to facilitate the smooth running and management of the company.

The Board of Trustees meet bi-monthly to consider governance and strategic issues and the Chief Executive reports on progress to the Board of Trustees at these meetings.

Declarations

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Name	JAMES GRANT
Position	CHAIR OF TRUSTEES
Signature	
Date	12 December 2024

Name	
Position	
Signature	
Date	

Independent Examiner's Report to the Trustees of The Link Tees Valley Ltd

I report on the accounts of the charity for the year ended 31 March 2024 which are set out on pages 4 to 6

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.


C N Mason

Chartered Certified Accountant

*Draycott & Kirk
Cleveland House
92 Westgate
Guisborough
Cleveland
TS14 6AP*

Dated:

13/12/24

THE LINK TEES VALLEY LTD

Statement of Financial Activities for the year ending 31 MARCH 2024

<u>Incoming Resources</u>	<u>Note</u>	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total Funds</u>	<u>Year Ending 31/03/2023</u>
Donations		27,559	-	27,559	15,603
Grants	2	36,000	265,649	301,649	245,681
Furlough		-	-	-	-
Total Incoming Resources		63,559	265,649	329,208	261,284
<u>Expenditure</u>					
Rent & Rates		6,202	24,807	31,009	21,654
Telephone		368	1,471	1,839	1,467
Post, Stationery and Advertising		588	2,353	2,941	2,124
Wages		30,089	190,562	220,651	169,956
Pensions		1,668	6,670	8,338	5,865
Training		555	2,220	2,775	5,104
Website Costs		-	-	-	803
Room Booking		674	2,698	3,372	1,967
Activities & Fundraising Events		2,391	9,566	11,957	5,418
DBS		76	306	382	110
Consultancy		606	2,423	3,029	2,171
Sundry Costs		1,093	4,370	5,463	8,933
Repairs		752	3,010	3,762	2,568
Insurance		1,831	932	2,763	1,591
Travel Expenses		310	1,241	1,551	2,093
Independent Examiner Fee		120	-	120	313
Bookkeeping		866	-	866	80
Legal Fees		600	-	600	6,338
Depreciation		5,345	-	5,345	6,348
		54,134	252,630	306,764	245,901
Transfers between funds		6,325	(6,325)	-	-
Net Incoming/(Outgoing) Resources		15,750	6,693	22,444	15,583
Total funds brought forward		47,009	89,043	136,052	120,469
Total funds carried forward		62,759	95,736	158,495	136,052

THE LINK TEES VALLEY LTD (COMPANY NUMBER 9687965)
BALANCE SHEET AS AT 31 MARCH 2024

	NOTE	<u>31/03/2024</u>		<u>31/03/2023</u>
		£	£	
<u>FIXED ASSETS</u>				
Motor Vehicles	3	12,315		16,420
Fixtures & Fittings	3	7,026		7,786
			19,341	24,206
			19,341	24,206
<u>CURRENT ASSETS</u>				
Bank Account		138,888		112,206
Cash Account		573		-
Debtor		-		-
			139,462	112,206
			139,462	112,206
<u>CURRENT LIABILITIES: payable within 1 year</u>				
Other creditors			307	362
Accruals			-	-
			307	362
			307	362
<u>NET ASSETS</u>				
	5		158,495	136,051
<u>FUNDS</u>				
Unrestricted Funds	4		62,759	47,009
Restricted Funds	4		95,736	89,043
			158,495	136,052

For the period ending 31 March 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the provisions of the Companies Act 2006 relating to small companies.

These Financial Statements were approved by the Directors on

Date

12 December 24

Signed



Printed

JAMES GRANT

THE LINK TEES VALLEY LTD

Notes to the Accounts for the period ended 31st March 2024

1. General Information and basis of preparation

- a) The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance Accounting and Reporting by Charities: Statement of Recommended practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 (as updated through update bulletin 1 published on 2 February 2016), the Financial Reporting Standards applicable in the United Kingdom and Republic of Ireland (FRS 102) and UK Generally accepted practice as it applies from 1 January 2015.
The charity has applied update bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds it is applying FRS 102 Section 1A.
The Financial statements are prepared on a going concern basis under the historical cost convention. The Financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest pound.
The significant accounting policy's applied in the preparation of the financial statements are set out below. These policies have been applied to all years shown unless otherwise stated.
The charity adopted SORP (FRS 102 in the current year and no transition adjustments were required.
- b) **Funds**
Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.
Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the accounts.
- c) All grants and voluntary income are accounted for gross when receivable, as long as they are capable of financial measurement. Gifts in kind have not been capable of measurement and are not included.
- d) All expenditure is accounted for gross, and when incurred.
- e) It is the Charities policy to only capitalise assets at a cost of £500 or over.
- f) Motor Vehicle depreciation is provided at 25% reducing balance on an annual basis.
Fixture & Fittings depreciation is provided at 15% reducing balance on an annual basis.

2 Grants Receivable

	<u>31/03/2024</u>	<u>31/03/2023</u>
	£	£
Lottery - Family Hub	78,275	34,475
BGC - Reaching Communities	73,033	71,508
Lottery - Cost of Living	45,330	-
UK Youth	36,000	39,600
Lottery - Awards for All	9,997	9,912
Children In Need - Capitol	9,973	9,903
Footprints in the Community	7,885	-
Wales Foundation	6,500	-
Woodsmih Foundation - Coronation Activity	5,392	-
Footprints - TEWW	5,000	-
RCVDA	4,921	-
Tees Valley Community Foundation	4,770	-
North East Doors - Fundraising	3,615	-
Poverty Hurts	2,953	-
North Yorkshire Council - Turning Tides	2,826	-
Hadaway Ward CDCF	2,730	-
Middlesbrough Council - HAF	1,469	4,223
MCVDA - Consultation report	600	-
RCBC - Westbury Barnes	400	-
Lottery - Supporting Spaces	-	36,453
Hampers	-	12,500
I Will	-	9,757
Silverlink	-	7,527
Sirius Minerals	-	5,000
RCBC - Food for Thought	-	1,000
RCBC - Ballinger	-	1,000
RCBC - Jubilee Funding	-	470
Beat the Street	-	250
	<u>301,649</u>	<u>245,661</u>

Details of grants are included in note 4.

THE LINK TEES VALLEY LTD

Notes to the Accounts for the period ended 31st March 2024

3 Fixed Assets

	Motor Vehicles	Fixtures & Fittings
COST		
At 1st April 2023	21,894	9,160
Additional and at 31st March 2024	21,894	430
DEPRECIATION		
At 1st April 2023	5,474	1,374
Charge for year	4,105	1,240
At 31st March 2024	9,579	2,614
NET BOOK VALUE		
At 31st March 2024	12,315	7,026
At 31st March 2023	16,420	7,786

4 Funds

	Opening balance	Incoming resources	Transfer between funds	Outgoing resource	Closing balance
Unrestricted funds	47,003	63,569	6,325	(54,134)	62,763
Restricted funds					
Lottery - Supporting Spaces (a)	9,737	-	-	(9,737)	-
Lottery - Family Hub (b)	27,051	76,275	-	(65,119)	38,207
UK Youth (c)	6,325	-	(6,325)	-	-
Awards for All (d)	1,697	9,997	-	(9,160)	2,534
Children In Need (l)	6,973	9,973	-	(5,183)	11,663
Middlesbrough Council - HAF (f)	775	1,469	-	(1,122)	623
BGC - Reaching Communities (g)	21,494	73,033	-	(65,116)	29,411
I WILL (h)	9,057	-	-	(9,057)	-
RCBC - Westbury Barnes (i)	-	400	-	(400)	-
Silverlink (j)	5,360	-	-	(5,360)	-
Hampers (k)	33	-	-	(33)	-
Sainsbury Grant - Neighbourly (l)	-	7,665	-	(5,131)	1,034
Footprints in the Community (m)	-	6,500	-	(2,129)	3,671
Wales Foundation (n)	-	5,382	-	(1,678)	4,714
Woodsmith Foundation - Coronation Activity & Silverlink Group (o)	-	5,000	-	(5,000)	-
Footprints - TEWV (p)	-	4,921	-	(4,121)	500
RCVDA (q)	-	4,770	-	(1,72)	3,998
Tees Valley Community Foundation (r)	-	3,615	-	(3,115)	-
North East Doors - Fundraising (s)	-	2,853	-	(2,153)	-
Poverty Hurts (t)	-	2,826	-	(3,154)	(728)
North Yorkshire Coast Better Outcomes Partnership - Turning Tides (u)	-	2,730	-	(2,730)	-
Hedaway Ward CDCF (v)	-	45,350	-	(45,130)	-
Lottery - Cost of Living (w)	-	600	-	(300)	-
MCDVA - Consultation report (x)	-	-	-	-	-
	89,043	265,649	(6,325)	(252,330)	95,737

- (a) The National Lottery Community Fund - Supporting Spaces: Adult Mental Health Support Service
- (b) The National Lottery Community Fund - Family Hub: Support for Children and Young People aged 0-13
- (c) Youth UK - Thriving Minds: Project for Young People ages 14-25 to improve wellbeing
- (d) The National Lottery Awards 4 All 2023: Marketing Coordinator and Project Worker for additional Parenting Groups
- (e) Children in Need: Project Workers to deliver Children and Young People Activities
- (f) Middlesbrough Council - HAF: Holiday Activities CYP
- (g) The National Lottery Community Fund - Reaching Communities/Supporting Spaces: Adult Mental Health Support Service
- (h) County Durham Community Foundation - I WILL: youth social action programme
- (i) Redcar & Cleveland Borough Council - Westbury Barnes: Group activities
- (j) Darlington Building Society - Silver Link Group: Social group for over 60's
- (k) Hampers: Christmas hamper appeal
- (l) Sainsbury's Grant- Seeds of Change Neighbourly: Allotment Group
- (m) Footprints in the Community (NHS ICB) - Community Wellbeing Partnership: Adult Mental Health Support
- (n) Wales Family Enterprise Trust - Group Project: Activities for Young People
- (o) Woodsmith Foundation - Silver Link Group: Kings Coronation Funding & Social group for over 60's
- (p) Footprints - TEWV Partnership: Service delivery input
- (q) Redcar & Cleveland Voluntary Development Agency - Staying Well Fund: Wellbeing and Pain Management Groups for Adults
- (r) Tees Valley Community Foundation - Creative Links: Support Group for Adults & Feed for Thought: Project to support adults practically and emotionally
- (s) North East Doors - Fundraising income
- (t) Poverty Hurts: Support to improve the lives of those living in poverty
- (u) North Yorkshire Coast Better Outcomes Partnership- Turning Tides Service: Support for Young People aged 15-21
- (v) County Durham Community Foundation (Ward Hedaway): Support to improve the lives of those living in poverty
- (w) The National Lottery Community Fund - Cost of Living Support: For the Living Room warm space drop in
- (x) MCDVA - Consultation Report: Children and Young People's Service Project Worker

THE LINK TEES VALLEY LTD

Notes to the Accounts for the period ended 31st March 2024

5 Analysis of funds by assets

	Unrestricted	Restricted	Total
Fixed assets	19,341	-	19,341
Current assets	43,726	95,736	139,462
Current liabilities	(307)	-	(307)
	<u>62,759</u>	<u>95,736</u>	<u>158,495</u>

6 Transactions with trustees and connected persons

During the year there was no transactions with trustees or connected persons.
No trustees were remunerated in the year.

7 Trustee indemnity insurance

During the year, no insurance was purchased to indemnify trustees against default on their part.

8 Employee costs

14 employees were employed during April 2023
15 employees were employed during May, June & July
16 employees were employed during August & September
17 employees were employed during October
16 employees were employed during November
17 employees were employed during December & January 2024
18 employees were employed during February, March & remained at 31 March 2024

9 Control

The company is under the control of the directors.

THE LINK TEES VALLEY LTD

England & Wales - Charity number 1166207

Accounts

THE LINK TEES VALLEY LTD
(A Company limited by Guarantee)

REGISTERED CHARITY NUMBER: 1166207

COMPANY NUMBER: 9687965

**FINANCIAL ACCOUNTS FOR THE
YEAR ENDING 31ST MARCH 2023**

DRAYCOTT & KIRK
CHARTERED ACCOUNTANTS
92 Westgate
Gulsborough
Cleveland
TS14 6AP

THE LINK TEES VALLEY LTD

CHARITY INFORMATION
AS AT 31 MARCH 2023

Address	The Palace Hub Esplanade Redcar England TS10 3AE
Bankers	Barclays Bank 1 Churchill Place London E14 5HP
Accountants	Draycott & Kirk Chartered Accountants Cleveland House 92 Westgate Guisborough CLEVELAND TS14 6AP
Reg. Charity No.	1166207
Company number	9687965



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' annual report (including Directors' report) for the period

From: 01.04.2022

To: 31.03.2023

Charity name: The Link Tees Valley Ltd (Aka The Link Charitable Trust)

Charity registration number: 1166207

Company number: 09687965

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Link Charitable Trusts works with children, young people, their families and adults to promote positive life and relationships by providing counselling and supportive activities for all.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The Link Charitable Trust has been set up to work with the wider family offering help with a range of practical issues including support, advice and guidance to improve the emotional wellbeing of the whole family unit.</p> <p>Our Family Hub project' continued to provide services throughout Redcar and Cleveland.. The project offers support and advice at regular community drop-ins, where needs are assessed and support can be put in place, this may be one to one outreach for the young person and also family support sessions.</p> <p>We held weekly groups for children and young people, such as Art Group, Performing Arts, Cooking, Activity and Participation, which have continued to engage children and young people within the local community ensuring increased attendance to these groups. Our Art Group linked in with a local festival.</p>

		<p>For our Christmas Hamper project we delivered around 400 hampers this year.</p> <p>We have also been providing food for families and need and those who are homeless in Redcar and Cleveland.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In undertaking these activities, the Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The charity does not make grants.
Policy on social investment including program related investment	Para 1.38	At the current time the Board does not have any plans regarding social investment.
Contribution made by volunteers	Para 1.38	Our volunteers play an important role in the delivery of activities especially during the summer holidays and Christmas parties and activities.
Other		

Achievements and performance

Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are that part of a charity's unrestricted funds that is freely available to spend on any of the charity's purposes. The Link Charitable Trust maintains free unrestricted reserves: <ul style="list-style-type: none"> to provide a level of working capital that protects the continuity of our work to provide a level of funding for unexpected opportunities to provide cover for risks such as unforeseen expenditure or unanticipated loss of income.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Grants are the main source of funds within The Link Charitable Trust, the majority being restricted grants. We also receive donations from fundraising activities to increase our unrestricted reserves.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	N/A
Other		N/A

Structure, governance and management

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>We have continued to deliver our core activities for children, young people and parents/ carers and also expand our provision to support parents/ carers and other adults with specific mental health difficulties. In relation to Adult mental Health we have delivered one to one and group support, as well as delivering informative workshops.</p> <p>There has been an increased need of individuals within our community, struggling financially and in need of essential hampers. We delivered hampers throughout the lockdown and created a Christmas hamper campaign. The Christmas Hamper campaign was a huge success and received a lot of support from the community of Redcar and Cleveland.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	<p>We have developed our overall 3 year Strategy in this period.</p>
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	<p>This work is ongoing following development of strategy.</p>
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	<p>N/A</p>
<p>Other</p>		

Financial review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>The position at the end of the period is positive.</p>
--	------------------	---

Description of charity's trusts:		
Type of governing document: for example, trust deed, memorandum and articles of association etc	Para 1.25	Memorandum of Articles of Association
How is the charity constituted? for example limited company, unincorporated association, CIO	Para 1.25	Private company limited by guarantee without share capital
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	We have identified online workshop opportunities which will form part of the training alongside renewed safeguarding training and enhanced DBS checks.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Memorandum of Understanding has been developed in conjunction with The Link CIC. All Trustees of the charity and Directors of the CIC have been involved.
Relationship with any related parties	Para 1.51	N/A
Other		N/A

Reference and administrative details

Charity name	The Link Tees Valley Ltd
Other name the charity uses	The Link Charitable Trust
Registered charity number	1166207
Charity's principal address	The Palace Hub, 28-29 Esplanade, Redcar, TS10 3AE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ian Swales			
2	Christine Blinkhorn	Treasurer		
3	louise Butterfield		1.4.22 to 30.3.23	
4	Richard Dowson	Chair	1.4.22.to 30.3.23	
5	Andrew Jamie Cocoran			
6	Barbara Shaw			
7	Deborah McGargle		1.4.22 to 1.12.22	
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information



--

Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
Full name(s)	Christine Blinkhorn	TERENCE CHAPMAN
Position (for example Secretary, Chair, etc)	Treasurer	DIRECTOR
Date	30/8/23	

Independent Examiner's Report to the Trustees of The Link Tees Valley Ltd

I report on the accounts of the charity for the year ended 31 March 2023 which are set out on pages 4 to 6

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.



C N Mason

Chartered Certified Accountant

*Draycott & Kirk
Cleveland House
92 Westgate
Guisborough
Cleveland
TS14 6AP*

Dated: 31/8/2023

THE LINK TEES VALLEY LTD

Statement of Financial Activities for the year ending 31 MARCH 2023

Incoming Resources	Note	Unrestricted Funds	Restricted Funds	Total Funds	Year Ending 31/03/2022
Donations		15,603	-	15,603	13,376
Grants	2	-	245,881	245,881	223,916
Furlough		-	-	-	589
Total Incoming Resources		15,603	245,881	261,484	237,880
Expenditure					
Rent & Rates		-	21,554	21,554	16,862
Telephone		-	1,467	1,467	1,527
Post, Stationery and Advertising		-	2,124	2,124	8,851
Wages		-	169,956	169,956	183,513
Pensions		-	5,865	5,865	5,749
Training		-	5,104	5,104	1,458
Website Costs		-	803	803	932
Room Booking		-	1,967	1,967	3,862
Activities & Fundraising Events		809	4,609	5,418	13,617
DBS		-	110	110	462
Consultancy		-	2,171	2,171	1,910
Sundry Costs		7,146	1,787	8,933	11,916
Repairs		-	2,568	2,568	589
Insurance		1,591	-	1,591	1,177
Travel Expenses		-	2,093	2,093	2,068
Independent Examiner Fee		-	613	613	866
Bookkeeping		-	80	80	120
Legal Fees		6,638	-	6,638	-
Depreciation		6,848	-	6,848	-
		23,032	222,868	245,901	255,481
Transfers between funds		-	-	-	-
Net Incoming/(Outgoing) Resources		(7,429)	23,012	15,583	(17,601)
Total funds brought forward		54,438	66,031	120,469	138,070
Total funds carried forward		47,009	89,043	136,052	120,469

THE LINK TEES VALLEY LTD (COMPANY NUMBER 9687965)
BALANCE SHEET AS AT 31 MARCH 2023

	<u>NOTE</u>	<u>31/03/2023</u>		<u>31/03/2022</u>	
		£	£		
<u>FIXED ASSETS</u>					
Motor Vehicles	3	16,420		21,894	
Fixtures & Fittings	3	7,786		9,160	
			24,206		31,054
			24,206		31,054
<u>CURRENT ASSETS</u>					
Bank Account		112,208		92,018	
Cash Account		-		-	
Debtor		-		-	
			112,208		92,018
			112,208		92,018
<u>CURRENT LIABILITIES: payable within 1 year</u>					
Other creditors			362	2,302	
Accruals			-	300	
			136,051	120,469	
<u>NET ASSETS</u>					
	5		136,051	120,469	
<u>FUNDS</u>					
Unrestricted Funds	4		47,009	54,438	
Restricted Funds	4		89,043	66,031	
			136,052	120,469	

For the period ending 31 March 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

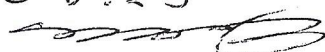
The financial statements have been prepared in accordance with the provisions of the Companies Act 2006 relating to small companies.

These Financial Statements were approved by the Directors on

Date

20.8.23

Signed



Printed

T CHAPMAN

THE LINK TEES VALLEY LTD

Notes to the Accounts for the period ended 31st March 2023

1. General Information and basis of preparation

- a) The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance Accounting and Reporting by Charities: Statement of Recommended practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 (as updated through update bulletin 1 published on 2 February 2016), the Financial Reporting Standards applicable in the United Kingdom and Republic of Ireland (FRS 102) and UK Generally accepted practice as it applies from 1 January 2015.
The charity has applied update bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds it is applying FRS 102 Section 1A.
The Financial statements are prepared on a going concern basis under the historical cost convention. The Financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest pound.
The significant accounting policy's applied in the preparation of the financial statements are set out below. These policies have been applied to all years shown unless otherwise stated.
The charity adopted SORP (FRS 102 in the current year and no transition adjustments were required.
- b) **Funds**
Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.
Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the accounts.
- c) All grants and voluntary income are accounted for gross when receivable, as long as they are capable of financial measurement. Gifts in kind have not been capable of measurement and are not included.
- d) All expenditure is accounted for gross, and when incurred.
- e) It is the Charities policy to only capitalise assets at a cost of £500 or over.
- f) Motor Vehicle depreciation is provided at 25% reducing balance on an annual basis.
Fixture & Fittings depreciation is provided at 15% reducing balance on an annual basis.

2 Grants Receivable

	<u>31/03/2023</u>	<u>31/03/2022</u>
	£	£
BGC - Reaching Communities	71,808	70,607
Children In Need - Capitol	9,906	35,604
Lottery - Family Hub	34,475	34,475
Middlesbrough Council	-	21,050
RCBC - Sustaining Capacity	-	19,162
Tees Valley Community Foundation	-	11,891
RCBC - Resilience	-	10,000
Children In Need	-	8,058
Hartlepool ESF	-	4,029
RCBC - Sessional Counsellor	-	3,000
Arnold Clarke	-	2,500
Thirteen - Allotment	-	1,250
Middlesbrough Council - HAF	4,223	1,161
Sainsburys - Neighbourly	-	900
RCVDA	-	228
UK Youth	39,600	-
Lottery - Supporting Spaces	38,453	-
Hampers	12,500	-
Lottery - Awards for All	9,912	-
I Will	9,757	-
Silverlink	7,527	-
Sirius Minerals	5,000	-
RCBC - Food for Thought	1,000	-
RCBC - Ballinger	1,000	-
RCBC - Jubilee Funding	470	-
Beat the Street	250	-
	<u>245,881</u>	<u>223,916</u>

Details of grants are included in note 4.

THE LINK TEES VALLEY LTD

Notes to the Accounts for the period ended 31st March 2023

3 Fixed Assets

	Motor Vehicles	Fixtures & Fittings
COST		
At 1st April 2022	21,894	9,160
Additional and at 31st March 2023	-	-
	<u>21,894</u>	<u>9,160</u>
DEPRECIATION		
At 1st April 2022	-	-
Charge for year	5,474	1,374
At 31st March 2023	<u>5,474</u>	<u>1,374</u>
NET BOOK VALUE		
At 31st March 2023	<u>16,420</u>	<u>7,786</u>
At 31st March 2022	<u>21,894</u>	<u>9,160</u>

4 Funds

	Opening balance	Incoming resources	Transfer between funds	Outgoing resources	Closing balance
Unrestricted funds	54,438	15,603	-	(23,032)	47,009
Restricted funds					
Children In Need - Capitol (a)	181	-	-	(181)	-
Sirius Minerals (b)	2,712	-	-	(2,712)	-
Lottery - Supporting Spaces ©	-	38,453	-	(28,716)	9,737
BGC - Reaching Communities (d)	30,323	71,808	-	(80,637)	21,494
Lottery - Family Hub (e)	20,763	34,475	-	(28,177)	27,061
TEWV - Resilience Grant (f)	4,129	-	-	(4,129)	-
Sainsbury Grant - Neighbourly (g)	400	-	-	(367)	33
Sirius Minerals (h)	-	5,000	-	(5,000)	-
Jubilee (i)	-	470	-	(470)	-
Awards for All (j)	-	9,912	-	(8,215)	1,697
I Will (k)	-	9,757	-	(700)	9,057
UK Youth (l)	-	39,600	-	(33,275)	6,325
Children In Need (m)	6,646	9,906	-	(9,579)	6,973
Silverlink (n)	-	7,527	-	(2,137)	5,390
Beat the Street (o)	-	250	-	(250)	-
Middlebrough Council - HAF (p)	-	4,223	-	(3,447)	776
RCBC - Food for Thought (q)	-	1,000	-	(1,000)	-
Tees Valley Community Foundation (r)	126	-	-	(126)	-
Hampers (s)	-	12,500	-	(12,000)	500
RCBC - Ballinger (t)	-	1,000	-	(1,000)	-
Thirteen - Allotment (u)	750	-	-	(750)	-
	<u>66,031</u>	<u>245,881</u>	<u>-</u>	<u>(222,869)</u>	<u>89,043</u>

- (a) Mini Van
- (b) Staff training - upskilling
- (c) Adult mental health service/counselling
- (d) Adult mental health service/counselling
- (e) Funds family hub service
- (f) Community Navigator
- (g) Food
- (h) Staff Training - upskilling
- (i) Queens Jubilee activities
- (j) Funds 7.5 hour marketing coordinator post and 6 hour parenting group facilitator
- (k) CYP weekly focus group
- (l) Thriving minds project age 14-25
- (m) C & YP Groups
- (n) Weekly group for over 60's
- (o) CYP Holiday Activity Fund
- (p) Food for thought project
- (q) Food for thought project
- (r) Creative links group and resources
- (s) Christmas Hamper donations
- (t) Food for thought project
- (u) Allotment resources

THE LINK TEES VALLEY LTD

Notes to the Accounts for the period ended 31st March 2023

5 Analysis of funds by assets

	Unrestricted	Restricted	Total
Fixed assets	24,206	-	24,206
Current assets	23,165	89,043	112,208
Current liabilities	(362)	-	(362)
	<u>47,009</u>	<u>89,043</u>	<u>136,052</u>

6 Transactions with trustees and connected persons

During the year there was no transactions with trustees or connected persons.
No trustees were remunerated in the year.

7 Trustee Indemnity insurance

During the year, no insurance was purchased to indemnify trustees against default on their part.

8 Employee costs

14 employees were employed during April 2022
13 employees were employed during May, June & July
12 employees were employed during August
13 employees were employed during September
12 employees were employed during October & November
13 employees were employed during December
12 employees were employed during January 2023 & February
13 employees were employed during March & remained at 31 March 2023

9 Control

The company is under the control of the directors.

THE LINK TEES VALLEY LTD

England & Wales - Charity number 1166207

Accounts

THE LINK TEES VALLEY LTD
(A Company limited by Guarantee)

REGISTERED CHARITY NUMBER: 1166207

COMPANY NUMBER: 9687965

FINANCIAL ACCOUNTS FOR THE
YEAR ENDING 31ST MARCH 2022

DRAYCOTT & KIRK
CHARTERED ACCOUNTANTS
92 Westgate
Guisborough
Cleveland
TS14 6AP

THE LINK TEES VALLEY LTD

CHARITY INFORMATION
AS AT 31 MARCH 2022

Address	The Palace Hub Esplanade Redcar England TS10 3AE
Bankers	Barclays Bank 1 Churchill Place London E14 5HP
Accountants	Draycott & Kirk Chartered Accountants Cleveland House 92 Westgate Guisborough CLEVELAND TS14 6AP
Reg. Charity No.	1166207
Company number	9687965



Trustees' Annual Report for the period

From April, 2021
Period end date

Period start date To March, 2022

Charity name: The Link Tees Valley aka The Link Charitable Trust

Charity registration number: 1166207

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Link Charitable Trusts works with children, young people, families and adults to promote positive family life and mental health and relationships by providing supportive activities for all.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The Link Charitable Trust works closely with The Link (Redcar) CIC which is a social enterprise delivering therapeutic interventions to children and young people who are suffering from emotional wellbeing and emerging mental health problems.</p> <p>The Link Charitable Trust has been set up to work with the wider family offering help with a range of practical issues including support, advice and guidance to improve the emotional wellbeing of the whole family unit.</p> <p>This has been a period of growth within the service especially in terms of mental health. We now run a group called Silver Link which works with people over 60's in a weekly social group with bingo, raffle and general coffee and chats. They also have access to mental health/emotional wellbeing support if needed. They also run trips using our new mini bus which we purchased through a capital grant administered by children in need in March, 2022.</p> <p>We have an allotment which is managed by staff from the charity. There are both children's and adult groups run by the charity and now that we have a new kitchen (again funded by the above grant)</p>

		<p>we are going to be running cookery groups for cooking on budget etc. We also run walking groups, a menopause and pain management group. We also run a range of activities in holidays and Christmas for children and young people.</p> <p>Our Family Hub project' continued to provide services throughout Redcar and Cleveland as well as developing outposts in and partnerships in Brotton and Marske and Redcar Football Clubs. The project offers support and advice at regular community drop-ins, where needs are assessed and support can be put in place, this may be one to one outreach for the young person and also family support sessions. The project will also deliver training/ workshop to parents/ carers,</p> <p>We again ran our Christmas hamper campaign in 2021, delivering approximately 320 bags to families and care leavers across Redcar and Cleveland and Middlesbrough.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In undertaking these activities, the Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The charity does not make grants.
Policy on social investment including program related investment	Para 1.38	At the current time the Board does not have any plans regarding social investment.
Contribution made by volunteers	Para 1.38	<p>Our volunteers play an important role in the delivery of activities especially during the summer holidays and Christmas parties and activities.</p> <p>A volunteer and member of staff run the Silver Link group each week. The</p>

		volunteer being the one who founded the group initially.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We have secured funding for both the Family Hub project and the Supporting Spaces as well as for groups for children, young people, parents and adults including over 60's/</p> <p>We have delivered services to between 400 and 500 children, young people and adults suffering from a range of mental/emotional wellbeing problems. We have delivered early intervention packages to around 50 families to help them manage their difficulties including financial and emotional difficulties.</p> <p>We delivered around 300/400 hampers in Christmas 2021 and routinely provide food for those who are experiencing homelessness.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The Strategy has been reviewed and Fundraising Strategy is to be developed.
Performance of fundraising activities against objectives set	Para 1.41	Fundraising Strategy had to be moved to 22/23 due to staff sickness.
Investment performance against objectives	Para 1.41	N/A
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The position at the end of the period is positive as we have secured further funding to deliver services throughout Redcar and Cleveland to both children and adults.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are that part of a charity's unrestricted funds that is freely available to spend on any of the charity's purposes. The Link Charitable Trust maintains free unrestricted reserves: <ul style="list-style-type: none"> · to provide a level of working capital that protects the continuity of our work · to provide a level of funding for unexpected opportunities · to provide cover for risks such as unforeseen expenditure or unanticipated loss of income.
Amount of reserves held	Para 1.22	£22,803.00
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Grant funding
Investment policy and objectives including any social investment policy adopted	Para 1.46	There are no plans for social investment at this time.
A description of the principal risks facing the charity	Para 1.46	Unable to source funding to maintain staffing levels.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Memorandum of Articles of Association
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Private company limited by guarantee without share capital
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	We have recently identified online workshop opportunities which will form part of the training alongside renewed safeguarding training and enhanced DBS checks.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Memorandum of Understanding has been developed in conjunction with The Link CIC. All Trustees of the charity and Directors of the CIC have been involved.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Link Tees Valley Ltd
Other name the charity uses	The Link Charitable Trust
Registered charity number	1166207
Charity's principal address	The Palace Hub, 28-29 Esplanade, Redcar, TS10 3AE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ian Swales			
2	Christine Blinkhorn	Treasurer		
3	Louise Butterfield			
4	Richard Dowson	Chair		
5	Andrew J. Cochrane			
6	Barbara Shaw			
7	Deborah McGargle			
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Christine Blinkhorn	
Full name(s)	CHRISTINE BLINKHORN	BARBARA SHAW
Position (eg Secretary, Chair, etc)	TREASURER	TRUSTEE
Date	30/11/22	

Independent Examiner's Report to the Trustees of The Link Tees Valley Ltd

I report on the accounts of the charity for the year ended 31 March 2022 which are set out on pages 4 to 6

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.


C N Mason

Chartered Certified Accountant

Draycott & Kirk
Cleveland House
92 Westgate
Guisborough
Cleveland
TS14 6AP

Date

1/12/22

THE LINK TEES VALLEY LTD

Statement of Financial Activities for the year ending 31 MARCH 2022

Incoming Resources	Note	Unrestricted Funds	Restricted Funds	Total Funds	Year Ending 31/03/2021
Donations		13,376	-	13,376	9,335
Grants	2	-	223,916	223,916	233,468
Furlough		-	589	589	8,955
Total Incoming Resources		13,376	224,504	237,880	251,758
Expenditure					
Rent & Rates		-	16,862	16,862	15,671
Telephone		-	1,527	1,527	451
Post, Stationery and Advertising		-	8,851	8,851	3,278
Wages		9,160	174,353	183,513	118,211
Pensions		-	5,749	5,749	2,291
Training		-	1,458	1,458	4,803
Website Costs		-	932	932	-
Room Booking		-	3,862	3,862	510
Activities & Fundraising Events		-	13,617	13,617	10,486
DBS		-	462	462	196
Consultancy		-	1,910	1,910	1,805
Sundry Costs		9,476	2,441	11,916	10,485
Repairs		-	589	589	149
Insurance		1,177	-	1,177	-
Travel Expenses		-	2,068	2,068	329
Independent Examiner Fee		-	866	866	759
Bookkeeping		-	120	120	264
		19,812	235,669	255,481	169,688
Transfers between funds		31,054	(31,054)	-	-
Net Incoming/(Outgoing) Resources		24,617	(42,218)	(17,601)	82,070
Total funds brought forward		29,821	108,249	138,070	56,000
Total funds carried forward		54,438	66,031	120,469	138,070

THE LINK TEES VALLEY LTD (COMPANY NUMBER 9687965)
BALANCE SHEET AS AT 31 MARCH 2022

	<u>NOTE</u>	<u>31/03/2022</u>		<u>31/03/2021</u>
		£	£	
<u>FIXED ASSETS</u>				
Motor Vehicles	3	21,894		
Fixtures & Fittings	3	9,160		
			31,054	-
			31,054	-
<u>CURRENT ASSETS</u>				
Bank Account		92,018		135,472
Cash Account		-		-
Debtor		-		4,315
		92,018		139,787
		92,018		139,787
<u>CURRENT LIABILITIES: payable within 1 year</u>				
Other creditors		2,302		1,417
Accruals		300		300
			120,469	138,070
<u>NET ASSETS</u>				
	5		120,469	138,070
<u>FUNDS</u>				
Unrestricted Funds	4	54,438		29,821
Restricted Funds	4	66,031		108,249
		120,469		138,070

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


Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the provisions of the Companies Act 2006 relating to small companies.

These Financial Statements were approved by the Directors on

Date 30/11/22
 Signed Christine Blinkhorn.
 Printed 30/11/22 CHRISTINE BLINKHORN


 BARBARA SHAW

30/11/22

THE LINK TEES VALLEY LTD

Notes to the Accounts for the period ended 31st March 2022

1. General Information and basis of preparation

- a) The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance Accounting and Reporting by Charities: Statement of Recommended practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 (as updated through update bulletin 1 published on 2 February 2016), the Financial Reporting Standards applicable in the United Kingdom and Republic of Ireland (FRS 102) and UK Generally accepted practice as it applies from 1 January 2015.
- The charity has applied update bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds it is applying FRS 102 Section 1A.
- The Financial statements are prepared on a going concern basis under the historical cost convention. The Financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest pound.
- The significant accounting policy's applied in the preparation of the financial statements are set out below. These policies have been applied to all years shown unless otherwise stated.
- The charity adopted SORP (FRS 102 in the current year and no transition adjustments were required.

b) Funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the accounts.

- c) All grants and voluntary income are accounted for gross when receivable, as long as they are capable of financial measurement. Gifts in kind have not been capable of measurement and are not included.
- d) All expenditure is accounted for gross, and when incurred.
- e) It is the Charities policy to only capitalise assets at a cost of £500 or over.
- f) Motor Vehicle depreciation is provided at 25% reducing balance on an annual basis.
 Fixture & Fittings depreciation is provided at 15% reducing balance on an annual basis.
 No depreciation was provided in the year due to the assets being purchased in March 2022.

2 Grants Receivable

	<u>31/03/2022</u>	<u>31/03/2021</u>
	£	£
BGC - Reaching Communities	70,607	-
Children In Need - Capitol	35,604	-
Lottery - Family Hub	34,475	66,950
Middlesbrough Council	21,050	9,420
RCBC - Sustaining Capacity	19,162	-
Tees Valley Community Foundation	11,891	1,769
RCBC - Resilience	10,000	-
Children in Need	8,058	7,425
Hartlepool ESF	4,029	9,091
RCBC - Sessional Counsellor	3,000	-
Arnold Clarke	2,500	-
Thirteen - Allotment	1,250	-
Middlesbrough Council - HAF	1,161	-
Sainsburys - Neighbourly	900	-
RCVDA	228	255
Lottery - Adult Support	-	43,869
Lottery Uplift	-	18,613
Sirius Minerals	-	15,000
County Durham Community Foundation	-	11,219
Redcar & Cleveland Borough Council	-	10,000
Lottery 1 year	-	9,894
I Will	-	9,600
Tees Valley Combined Authority	-	5,763
RCBC Champion	-	5,000
SABIC	-	5,000
Teesside University	-	3,700
Groundworks	-	500
Warburtons	-	400
	<u>223,916</u>	<u>233,468</u>

Details of grants are included in note 4.

THE LINK TEES VALLEY LTD

Notes to the Accounts for the period ended 31st March 2022

3 Fixed Assets

	Motor Vehicles	Fixtures & Fittings
COST		
At 1st April 2021	-	-
Additional	21,894	9,160
and at 31st March 2022	<u>21,894</u>	<u>9,160</u>
DEPRECIATION		
At 1st April 2021	-	-
Charge for year	-	-
At 31st March 2022	<u>-</u>	<u>-</u>
NET BOOK VALUE		
At 31st March 2022	<u>21,894</u>	<u>9,160</u>
At 31st March 2021	-	-

4 Funds

	Opening balance	Incoming resources	Transfer between funds	Outgoing resources	Closing balance
Unrestricted funds	<u>29,821</u>	<u>13,376</u>	<u>31,054</u>	<u>(19,812)</u>	<u>54,438</u>
Restricted funds					
I Will (a)	3,566	-	-	(3,566)	-
Sirius Minerals (b)	8,343	-	-	(5,631)	2,712
RCBC - Sustaining Capacity Grant (c)	-	19,162	-	(19,162)	-
BGC - Reaching Communities (d)	-	70,607	-	(40,284)	30,323
Lottery - Family Hub (e)	52,258	34,475	-	(65,970)	20,763
TEVV - Resilience Grant (f)	-	10,000	-	(5,871)	4,129
Sainsbury Grant - Neighbourly (g)	-	900	-	(500)	400
Sirius Minerals (h)	11,711	-	-	(11,711)	-
County Durham Community Foundation (i)	1,583	-	-	(1,583)	-
Awards for All (j)	9,894	-	-	(9,894)	-
I Will (k)	9,600	-	-	(9,600)	-
Middlesbrough Council - DFE Easter (l)	2,560	21,050	-	(23,610)	-
Children In Need (m)	-	8,058	-	(1,412)	6,646
Hartlepool ESF Community (n)	-	4,029	-	(4,029)	0
RCBC Covid (o)	4,634	-	-	(4,634)	-
Middlebrough Council - HAF (p)	-	1,161	-	(1,161)	-
Teesside University (q)	3,700	-	-	(3,700)	-
Tees Valley Community Foundation (r)	-	11,891	-	(11,765)	126
Arnold Clarke (s)	-	2,500	-	(2,500)	-
Warburtons (t)	400	-	-	(400)	-
RCVDA (u)	-	228	-	(228)	-
Thirteen - Allotment (v)	-	1,250	-	(500)	750
RCBC - Sessional Counsellor (w)	-	3,000	-	(3,000)	-
Children In Need - Capitol (x)	-	35,604	(31,054)	(4,369)	181
Furlough	-	589	-	(589)	-
	<u>108,249</u>	<u>224,505</u>	<u>(31,054)</u>	<u>(235,669)</u>	<u>66,031</u>

- (a) Grant for youth volunteering.
 (b) Grant for time for me project.
 (c) Grant for increasing service capacity within adult & children's support.
 (d) Grant from the Big Lottery Community Fund for Family Hub Project.
 (e) Support for C/YP and families. Groups and one to one.
 (f) Resilience grant for community navigator.
 (g) Seed of change - allotment.
 (h) 3 months extension to the Lottery Adult support pilot and to increase C/YP service capacity for delivery of groups.
 (i) Delivery of hampers and activity pack during COVID.
 (j) Extension to the delivery of children and young peoples groups.
 (k) Develop and delivery of Young Volunteers Project.
 (l) Easter Activities programme.
 (m) Group activities for C/YP.
 (n) Delivery of mental health training and support for those unemployed.
 (o) Delivery of groups for C/YP to gain insight into the impact of COVID on YP's.
 (p)
 (q) Grant to purchase walking equipment for women's walking group.
 (r) COVID response support delivery of hampers/activity packs and development and printing of activity book to delivery to YP's.
 (s)
 (t) Extend the delivery of hampers and activity packs to YP's.
 (u) LCT craft group for purchasing of craft materials.
 (v) Funding for allotment.
 (w)
 (x) Funding used for capital items. Van became unrestricted at year end.

THE LINK TEES VALLEY LTD

Notes to the Accounts for the period ended 31st March 2022

5 Analysis of funds by assets

	Unrestricted	Restricted	Total
Fixed assets	31,054	-	31,054
Current assets	25,987	66,030	92,017
Current liabilities	(2,602)	-	(2,602)
	<u>54,439</u>	<u>66,030</u>	<u>120,469</u>

6 Transactions with trustees and connected persons

During the year there was no transactions with trustees or connected persons.
No trustees were remunerated in the year.

7 Trustee indemnity insurance

During the year, no insurance was purchased to indemnify trustees against default on their part.

8 Employee costs

- 15 employees were employed during April 2021
- 14 employees were employed during May, June & July
- 16 employees were employed during August, September & October
- 15 employees were employed during November to January 2022
- 14 employees were employed during February
- 13 employees were employed during March & remained at 31 March 2022

9 Control

The company is under the control of the directors.

THE LINK TEES VALLEY LTD

England & Wales - Charity number 1166207

Accounts

THE LINK TEES VALLEY LTD
(A Company limited by Guarantee)

REGISTERED CHARITY NUMBER: 1166207

COMPANY NUMBER: 9687965

**FINANCIAL ACCOUNTS FOR THE
YEAR ENDING 31ST MARCH 2021**

DRAYCOTT & KIRK
CHARTERED ACCOUNTANTS

92 Westgate
Guisborough
Cleveland
TS14 6AP

THE LINK TEES VALLEY LTD

CHARITY INFORMATION
AS AT 31 MARCH 2021

Address	The Palace Hub Esplanade Redcar England TS10 3AE
Bankers	Barclays Bank 1 Churchill Place London E14 5HP
Accountants	Draycott & Kirk Chartered Accountants Cleveland House 92 Westgate Guisborough CLEVELAND TS14 6AP
Reg. Charity No.	1166207
Company number	9687965



Trustees' annual report (including Directors' report) for the period

From: 01.04.2020

To: 31.03.2021

Charity name: The Link Tees Valley Ltd (Aka The Link Charitable Trust)

Charity registration number: 1166207

Company number: 09687965

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Link Charitable Trusts works with children, young people and their families to promote positive family life and relationships by providing supportive activities for all.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>The Link Charitable Trust works closely with The Link (Redcar) CIC which is a social enterprise delivering therapeutic interventions to children and young people who are suffering from emotional wellbeing and emerging mental health problems.</p> <p>The Link Charitable Trust has been set up to work with the wider family offering help with a range of practical issues including support, advice and guidance to improve the emotional wellbeing of the whole family unit.</p> <p>During this reporting period we have had to adapt our practice to deal with the pandemic. To do this we had to move a lot of our delivery to on line and also furlough some of our staff who were unable to work in that way.</p> <p>We also identified a need to provide mental health support to adults and have changed our objects in recognition of widening our scope. We received a 6 month grant from the National Lottery to help us set this up and employed 2 adult mental health workers to meet this need.</p>

In 2019/2020 The Charity was successful in securing funding from Sirius Minerals to deliver an employability programme which extended our service provision; we found that the problems faced by our service users are connected with disadvantage, unemployment, social exclusion, skills gaps, and poverty. The project aimed to empower, up-skill and support local people into education, training, and pathways to employment including community development activity to alleviate the effects of poverty. This project was developed and delivered within this reporting period, however due to COVID-19 we were unable to complete the project, with some funds being re-aligned to support service delivery during the pandemic. These funds were put in place to increase our delivery of children's groups.

Our Family Hub project' continued to provide services throughout Redcar and Cleveland as well as developing outposts in and partnerships in Brotton and, Marske and Redcar Football Clubs. The project offers support and advice at regular community drop-ins, where needs are assessed and support can be put in place, this may be one to one outreach for the young person and also family support sessions. The project will also deliver training/ workshop to parents/ carers,

We have also continued to deliver our parent support group (offering advice and guidance to parent/ carers) and also continued consultation with parent/ carers and children and young people, to ensure they have a real voice in how 'their' service is run as we believe that every person adds value to The Link Charitable Trust.

We held weekly groups for children and young people, such as Art Group, Performing Arts, Cooking, Activity and Participation, which have continued to engage children and young people within the local community ensuring increased attendance to these groups. Our Art Group linked in with a local festival.

		This year, we again linked in with 'World Mental Health Day' which is a national campaign; This Campaign began in October and ran through to Christmas, culminating in hundreds of donations from the local community to our Christmas Hamper project. We linked in with our local Care Leaving Team and delivered 130 hampers to Care Leavers across Redcar & Cleveland and Middlesbrough and also to families supported by The Link Charitable Trust and The Link CIC.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In undertaking these activities, the Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The charity does not make grants.
Policy on social investment including program related investment	Para 1.38	At the current time the Board does not have any plans regarding social investment.
Contribution made by volunteers	Para 1.38	Our volunteers play an important role in the delivery of activities especially during the summer holidays and Christmas parties and activities.
Other		

Achievements and performance

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>We have continued to deliver our core activities for children, young people and parents/ carers and also expand our provision to support parents/ carers and other adults with specific mental health difficulties. In relation to Adult mental Health we have delivered one to one and group support, as well as delivering informative workshops.</p> <p>We have increased our provision particularly in harder to reach, more isolated villages within the borough. This has allowed us to work more holistically with families and has also increased networking in those areas, with us regularly linking in with other local organisations.</p> <p>We recruited a part time member of the team to focus on our marketing which has increased our social media presence by regularly posting updates of our offer and highlights of our weekly groups. We have also linked in with other community groups supporting adult mental health which has supported referrals into the service.</p> <p>This year has been a difficult one due to COVID and we have seen the impact of the pandemic on mental health within our local communities with increased referrals for children, young people, families, and adults needing support.</p> <p>There was an increased need of individuals within our community, struggling financially and in need of essential hampers. We delivered hampers throughout the lockdown and created a Christmas hamper campaign. The Christmas Hamper campaign was a huge success and received a lot of support from the community of Redcar and Cleveland.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	<p>We have developed our overall 3 year Strategy in this period.</p>
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Performance of fundraising activities against objectives set	Para 1.41	This work is ongoing following development of strategy.
Investment performance against objectives	Para 1.41	N/A
Other		The Link Charitable Trust and The Link CIC have been working closely to develop their Governance Structures. A Memorandum of Understanding between the two distinct organisations has been developed.

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	The position at the end of the period is positive as we have secured funding from BIG Lottery to fund 2 x 3 year projects to deliver services throughout Redcar and Cleveland to both children and adults.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are that part of a charity's unrestricted funds that is freely available to spend on any of the charity's purposes. The Link Charitable Trust maintains free unrestricted reserves: <ul style="list-style-type: none"> · to provide a level of working capital that protects the continuity of our work · to provide a level of funding for unexpected opportunities · to provide cover for risks such as unforeseen expenditure or unanticipated loss of income.
Amount of reserves held	Para 1.22	£29,821
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A

Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No
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Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Grants are the main source of funds within The Link Charitable Trust, the majority being restricted grants. We also receive donations from fundraising activities to increase our unrestricted reserves.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	N/A
Other		N/A

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example,	Para 1.25	Memorandum of Articles of Association
How is the charity constituted?	Para 1.25	Private company limited by guarantee without share capital
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Ongoing and under development - key priority for 2021/22. We have recently identified online workshop opportunities which will form part of the training alongside renewed safeguarding training and enhanced DBS checks.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Memorandum of Understanding has been developed in conjunction with The Link CIC. All Trustees of the charity and Directors of the CIC have been involved.
Relationship with any related parties	Para 1.51	N/A
Other		N/A

Reference and administrative details

Charity name	The Link Tees Valley Ltd
Other name the charity uses	The Link Charitable Trust
Registered charity number	1166207
Charity's principal address	The Palace Hub, 28-29 Esplanade, Redcar, TS10 3AE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Ian Swales			
2	Christine Blinkhorn	Treasurer		
3	Louise Butterfield		23rd September, 2020 to 31st March, 2021	
4	Richard Dowson	Chair		
5	Andrew Jamie Cocoran			
6	Barbara Shaw			
7	Deborah McGargle			
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20			

Corporate trustees – names of the directors at the date the report was approved

Director name	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s) Christie Blinkhorn | Ian Swales

Full name(s) CHRISTINE BLINKHORN | IAN SWALES

Position (for example Secretary, Chair, etc) TREASURER | TRUSTEE

Date 21/12/21

Independent Examiner's Report to the Trustees of The Link Tees Valley Ltd

I report on the accounts of the charity for the year ended 31 March 2021 which are set out on pages 4 to 6

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.


C N Mason

Chartered Certified Accountant

*Draycott & Kirk
Cleveland House
92 Westgate
Guisborough
Cleveland
TS14 6AP*

Date

22/1/21

THE LINK TEES VALLEY LTD

Statement of Financial Activities for the year ending 31 MARCH 2021

Incoming Resources	Note	Unrestricted Funds	Restricted Funds	Total Funds	Year Ending 31/03/2020
Donations		9,335		9,335	7,241
Grants	2	15,000	218,468	233,468	117,675
Furlough			8,955	8,955	
Total Incoming Resources		24,335	227,423	251,758	124,916
Expenditure					
Rent & Rates		-	15,671	15,671	9,656
Light and Heat		-	-	-	-
Telephone		-	451	451	210
Post, Stationery and Advertising		-	3,277	3,277	1,234
Wages		-	118,211	118,211	72,054
Pensions		-	2,291	2,291	855
Training		-	4,802	4,802	1,365
Website Costs		-	-	-	3,149
Room Booking		-	510	510	421
Activities & Fundraising Events		500	9,986	10,486	462
Summer Activities		-	-	-	2,255
DBS		-	196	196	186
Consultancy		-	1,805	1,805	8,600
Sundry Costs		5,281	5,204	10,485	2,646
Group Supplies		-	-	-	898
Repairs		149	-	149	45
Travel Expenses		-	329	329	1,463
Independent Examiner Fee		-	759	759	1,046
Bookkeeping		-	264	264	-
		5,930	163,758	169,688	106,545
Transfers between funds				-	-
Net Incoming/(Outgoing) Resources		18,405	63,665	82,070	18,371
Total funds brought forward		11,416	44,584	56,000	37,629
Total funds carried forward		29,821	108,249	138,070	56,000

THE LINK TEES VALLEY LTD (COMPANY NUMBER 9687965)
BALANCE SHEET AS AT 31 MARCH 2021

	<u>NOTE</u>	<u>31/03/2021</u>		<u>31/03/2020</u>
		£	£	
<u>CURRENT ASSETS</u>				
Bank Account		135,472		57,654
Cash Account		-		123
Debtor		4,315		
			139,787	57,777
			139,787	57,777
<u>CURRENT LIABILITIES: payable within 1 year</u>				
Other creditors			1,417	1,477
Accruals			300	300
			1,717	1,777
<u>NET ASSETS</u>	4		138,070	56,000
<u>FUNDS</u>				
Unrestricted Funds	3		29,821	11,416
Restricted Funds	3		108,249	44,584
			138,070	56,000

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

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the provisions of the Companies Act 2006 relating to small companies.

These Financial Statements were approved by the Directors on

Date 21/12/21
 Signed *Christine Blinkhorn*
 Printed CHRISTINE BLINKHORN.

THE LINK TEES VALLEY LTD

Notes to the Accounts for the period ended 31st March 2021

1. General information and basis of preparation

- a) The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance Accounting and Reporting by Charities: Statement of Recommended practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 (as updated through update bulletin 1 publish on 2 February 2016), the Financial Reporting Standards applicable in the United Kingdom and Republic of Ireland (FRS 102) and UK Generally accepted practice as it applies from 1 January 2015.
The charity has applied update bulletin 1 as published on 2 February 2016 and does not include a cash flow statement on the grounds it is applying FRS 102 Section 1A.
The Financial statements are prepared on a going concern basis under the historical cost convention. The Financial statements are presented in sterling which is the functional currency of the charity and rounded to the nearest pound.
The significant accounting policy's applied in the preparation of the financial statements are set out below. These policies have been applied to all years shown unless otherwise stated.
The charity adopted SORP (FRS 102 in the current year and no transition adjustments were required.
- b) **Funds**
Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.
Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administrating such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the accounts.
- c) All grants and voluntary income are accounted for gross when receivable, as long as they are capable of financial measurement. Gifts in kind have not been capable of measurement and are not included.
- d) All expenditure is accounted for gross, and when incurred.
- e) It is the Charites policy to only capitalise assets at a cost of £500 or over.

2 Grants Receivable

	<u>31/03/2021</u>	<u>31/03/2020</u>
	£	£
Lottery - Family Hub	66,950	-
Lottery - Adult Support	43,869	-
Lottery Uplift	18,613	-
County Durham Community Foundation	11,219	-
Redcar & Cleveland Borough Council	10,000	-
Lottery 1 year	9,894	-
Middlesbrough Council	9,420	-
Hartlepool ESF	9,091	-
Children in Need	7,425	-
Tees Valley Combined Authority	5,763	-
RCBC Champion	5,000	-
SABIC	5,000	-
Teesside University	3,700	-
Tees Valley Community Foundation	1,769	-
Groundworks	500	-
Warburtons	400	-
RCVDA	255	-
I Will	9,600	4,980
Sirius Minerals	15,000	22,292
BBC	-	9,900
BGC	-	65,003
Reach Social Investment	-	13,000
B O Davies	-	1,000
Hilden Charitable Trust	-	1,500
	<u>233,468</u>	<u>117,675</u>

Details of grants are included in note 3.

THE LINK TEES VALLEY LTD

Notes to the Accounts for the period ended 31st March 2021

3 Funds

	Opening balance	Incoming resources	Transfer between funds	Outgoing resources	Closing balance
Unrestricted funds	11,416	24,335	-	(5,930)	29,821
Restricted funds					
I Will (a)	3,566	-	-	-	3,566
Sirius Minerals (b)	12,891	-	-	(4,548)	8,343
BBC (c)	1,547	-	-	(1,547)	-
BGC - Reaching Communities (d)	26,580	-	-	(26,580)	-
Lottery - Family Hub (e)	-	66,950	-	(14,692)	52,258
Lottery - Adult Support (f)	-	43,869	-	(43,869)	-
Lottery Uplift (g)	-	18,613	-	(18,613)	-
Sirius Minerals (h)	-	15,000	-	(3,289)	11,711
County Durham Community Foundation (i)	-	11,219	-	(9,636)	1,583
Awards for All (j)	-	9,894	-	-	9,894
I Will (k)	-	9,600	-	-	9,600
Middlesbrough Countil - DFE Easter (l)	-	9,420	-	(6,860)	2,560
Children In Need (m)	-	7,425	-	(7,425)	-
Hartlepool ESF Community (n)	-	9,091	-	(9,091)	-
RCBC Covid (o)	-	5,000	-	(366)	4,634
Apprentice (p)	-	5,763	-	(5,763)	-
Teesside University (q)	-	3,700	-	-	3,700
Tees Valley Community Foundation (r)	-	1,769	-	(1,769)	-
Groundworks (s)	-	500	-	(500)	-
Warburtons (t)	-	400	-	-	400
RCVDA (u)	-	255	-	(255)	-
Furlough	-	8,955	-	(8,955)	-
	<u>44,584</u>	<u>227,423</u>	<u>-</u>	<u>(163,758)</u>	<u>108,249</u>

- (a) Grant for youth volunteering.
- (b) Grant for time for me project.
- (c) Grant for Children in Need
- (d) Grant from the Big Lottery Community Fund for Family Hub Project
- (e) Support for C/YP and families. Groups and one to one.
- (f) Pilot of Adlut mental health support project
- (g) Supporting delivery of remote support during COVID
- (h) 3 months extension to the Lottery Adult support pilot and to increase C/YP service capacity for delivery of groups.
- (i) Delivery of hampers and activity pack during COVID.
- (j) Extension to the delivery of children and young peoples groups.
- (k) Develop and delivery of Young Volunteers Project
- (l) Easter Activities programme
- (m) Group activities for C/YP
- (n) Delivery of mental health training and support for those unemployed
- (o) Delivery of groups for C/YP to gain insight into the impact of COVID on YP's
- (p) Christmas hamper delivery and coordination
- (q) Grant to purchase walking equipment for women's walking group.
- (r) COVID response support delivery of hampers/activity packs and development and printing of activity book to delivery to YP's
- (s) Hamper delivery of food and other essentials
- (t) Extend the delivery of hampers and activity packs to YP's
- (u) LCT craft group for purchasing of craft materials

THE LINK TEES VALLEY LTD

Notes to the Accounts for the period ended 31st March 2021

4 Analysis of funds by assets

	Unrestricted	Restricted	Total
Current assets	29,145	110,642	139,787
Current liabilities	(1,717)	-	(1,717)
	<u>27,428</u>	<u>110,642</u>	<u>138,070</u>

5 Transactions with trustees and connected persons

During the year there was no transactions with trustees or connected persons.
No trustees were remunerated in the year.

6 Trustee indemnity insurance

During the year, no insurance was purchased to indemnify trustees against default on their part.

7 Employee costs

12 employees were employed during April
10 employees were employed during May
8 employees were employed during June
7 employees were employed during July
9 employees were employed during August
11 employees were employed during September
12 employees were employed during October to November
14 employees were employed during December to February
15 employees were employed during March & remained at 31 March 2021

8 Control

The company is under the control of the directors.