

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

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 well being 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	<p>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:</p> <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				
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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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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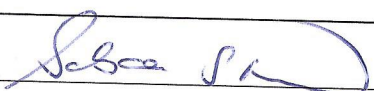
Other optional information

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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

<u>Incoming Resources</u>	<u>Note</u>	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total Funds</u>	<u>Year Ending 31/03/2021</u>
Donations		13,376	-	13,376	9,335
Grants	2	-	223,916	223,916	233,468
Furlough		-	589	589	8,955
<u>Total Incoming Resources</u>		13,376	224,504	237,880	251,758
<u>Expenditure</u>					
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
<u>Transfers between funds</u>		31,054	(31,054)	-	-
<u>Net Incoming/(Outgoing) Resources</u>		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	
		<u>31,054</u>	<u>-</u>
		31,054	-
<u>CURRENT ASSETS</u>			
Bank Account		92,018	135,472
Cash Account		-	-
Debtor		-	4,315
		<u>92,018</u>	<u>139,787</u>
		92,018	139,787
<u>CURRENT LIABILITIES: payable within 1 year</u>			
Other creditors		2,302	1,417
Accruals		300	300
		<u>2,602</u>	<u>1,717</u>
<u>NET ASSETS</u>	5	<u>120,469</u>	<u>138,070</u>
<u>FUNDS</u>			
Unrestricted Funds	4	54,438	29,821
Restricted Funds	4	<u>66,031</u>	<u>108,249</u>
		<u>120,469</u>	<u>138,070</u>

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	21,894	9,160
DEPRECIATION		
At 1st April 2021	-	-
Charge for year	-	-
At 31st March 2022	-	-
NET BOOK VALUE		
At 31st March 2022	21,894	9,160
At 31st March 2021	-	-

4 Funds

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

- (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.