

**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**

<b>Address</b>	The Palace Hub Esplanade Redcar England TS10 3AE
<b>Bankers</b>	Barclays Bank 1 Churchill Place London E14 5HP
<b>Accountants</b>	Draycott & Kirk Chartered Accountants Cleveland House 92 Westgate Guisborough CLEVELAND TS14 6AP
<b>Reg. Charity No.</b>	1166207
<b>Company number</b>	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	<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"> <li>to provide a level of working capital that protects the continuity of our work</li> <li>to provide a level of funding for unexpected opportunities</li> <li>to provide cover for risks such as unforeseen expenditure or unanticipated loss of income.</li> </ul>
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	<p>Grants are the main source of funds within The Link Charitable Trust, the majority being restricted grants.</p> <p>We also receive donations from fundraising activities to increase our unrestricted reserves.</p>
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



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 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:

Achievements against objectives set	Para 1.41	We have developed our overall 3 year Strategy in this period.
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		

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

### 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

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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)

*Christine Blinkhorn*

*Terence Chapman*

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**

<b>Incoming Resources</b>	<b>Note</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total Funds</b>	<b>Year Ending 31/03/2022</b>
Donations		15,603	-	15,603	13,376
Grants	2	-	245,881	245,881	223,916
Furlough		-	-	-	589
<b>Total Incoming Resources</b>		<b>15,603</b>	<b>245,881</b>	<b>261,484</b>	<b>237,880</b>
<b>Expenditure</b>					
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	-
		<b>23,032</b>	<b>222,868</b>	<b>245,901</b>	<b>255,481</b>
<b>Transfers between funds</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Incoming/(Outgoing) Resources</b>		<b>(7,429)</b>	<b>23,012</b>	<b>15,583</b>	<b>(17,601)</b>
Total funds brought forward		54,438	66,031	120,469	138,070
<b>Total funds carried forward</b>		<b>47,009</b>	<b>89,043</b>	<b>136,052</b>	<b>120,469</b>



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

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.

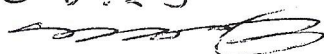
The financial statements have been prepared in accordance with the provisions of the Companies Act 2006 relating to small companies.

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

**4 Funds**

	Opening balance	Incoming resources	Transfer between funds	Outgoing resources	Closing balance
<b>Unrestricted funds</b>	54,438	15,603	-	(23,032)	47,009
<b>Restricted funds</b>					
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)	-
	-	-	-	-	-
	66,031	245,881	-	(222,869)	89,043

- (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.