

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

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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."

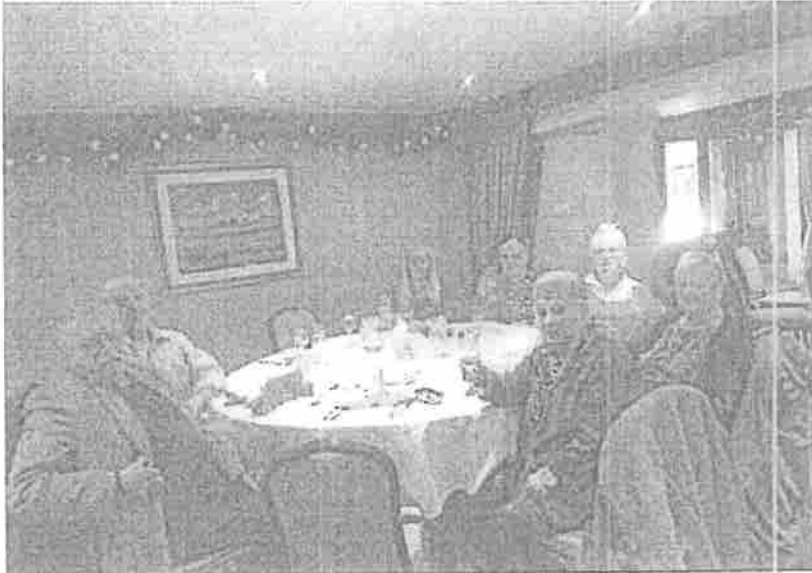
"I feel my mental health is greatly improved with counselling and it would not be so with receiving the help, guidance and assistance it has given me"

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

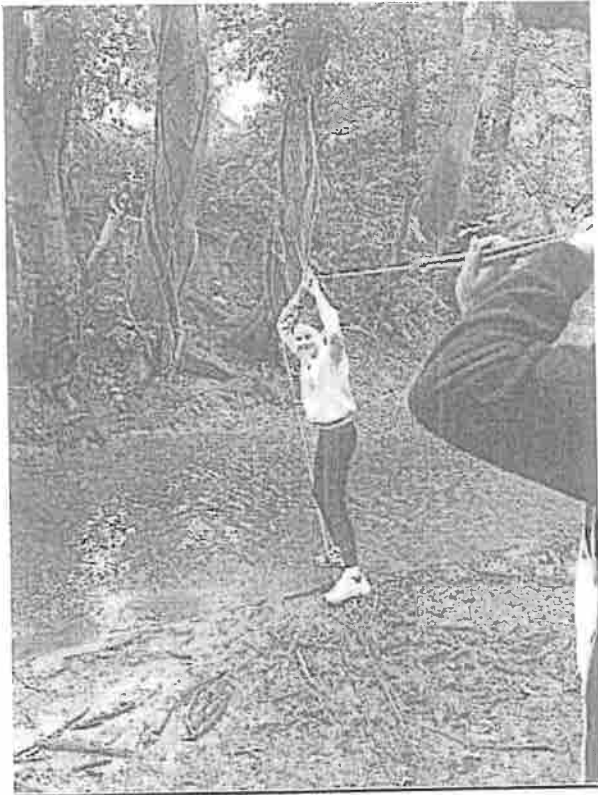
Feedback from TOTS group:

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

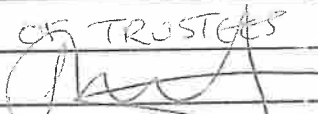
The CEO, Senior Leadership Team and staff carry out the day-to-day administration of the company on behalf of the Board of Trustees, with agreed delegated levels of financial authority. Volunteers also give valuable assistance in both expertise and time to facilitate the smooth running and management 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: 18/12/24

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		-	-	-	-
<u>Total Incoming Resources</u>		<u>63,559</u>	<u>265,649</u>	<u>329,208</u>	<u>261,284</u>
<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	2,368
Insurance		1,831	932	2,763	1,391
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
		<u>54,134</u>	<u>252,630</u>	<u>306,764</u>	<u>245,901</u>
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		<u>62,759</u>	<u>95,736</u>	<u>158,495</u>	<u>136,052</u>

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>
		£	£	
FIXED ASSETS				
Motor Vehicles	3	12,315		16,420
Fixtures & Fittings	3	7,026		7,786
		<u>19,341</u>		<u>24,206</u>
		19,341		24,206
CURRENT ASSETS				
Bank Account		138,888		112,208
Cash Account		573		-
Debtor		<u>-</u>		<u>-</u>
		139,462		112,208
		<u>139,462</u>		<u>112,208</u>
CURRENT LIABILITIES: payable within 1 year				
Other creditors		307		362
Accruals		<u>-</u>		<u>-</u>
NET ASSETS	5	<u>158,495</u>		<u>136,051</u>
FUNDS				
Unrestricted Funds	4	62,759		47,009
Restricted Funds	4	<u>95,736</u>		<u>89,043</u>
		<u>158,495</u>		<u>136,052</u>

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.

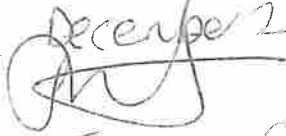
The financial statements have been prepared in accordance with the provisions of the Companies Act 2006 relating to small companies.

These Financial Statements were approved by the Directors on

Date

Signed

Printed

12 December 24

 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	71,808
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	-
Woodsmith 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	-	35,453
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	-	430
and at 31st March 2024	21,894	9,640
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	47,009	63,569	6,325	(54,134)	62,759
Restricted funds					
Lottery - Supporting Spaces (a)	9,737	-	-	(9,737)	-
Lottery - Family Hub (b)	27,061	76,275	-	(65,819)	38,517
UK Youth (c)	6,325	-	(6,325)	-	-
Awards for All (d)	1,697	9,997	-	(9,100)	2,634
Children In Need (i)	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)	29,110
I WILL (h)	9,057	-	-	(9,157)	-
RCBC - Westbury Barnes (j)	-	400	-	(400)	-
Silverlink (k)	5,360	-	-	(5,160)	-
Hampers (l)	500	-	-	(100)	-
Sainsbury Grant - Neighbourly (l)	33	-	-	(33)	-
Footprints in the Community (m)	-	7,665	-	(5,131)	1,034
Wales Foundation (n)	-	6,500	-	(2,129)	3,671
Woodsmith Foundation - Coronation Activity & Silverlink Group (u)	-	5,362	-	(178)	4,714
Footprints - TEWV (p)	-	5,000	-	(5,000)	-
RCVDA (q)	-	4,921	-	(4,121)	500
Tees Valley Community Foundation (r)	-	4,770	-	(172)	3,968
North East Doors - Fundraising (s)	-	3,615	-	(3,115)	-
Poverty Hurts (t)	-	2,953	-	(2,153)	-
North Yorkshire Coast Better Outcomes Partnership - Turning Tides (u)	-	2,826	-	(3,154)	(728)
Hedaway Ward CDCF (v)	-	2,750	-	(2,750)	-
Lottery - Cost of Living (w)	-	45,350	-	(45,130)	-
MCVDA - Consultation report (x)	-	600	-	(300)	-
	89,043	265,649	(6,325)	(252,130)	95,736

- (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 - #IWILL: 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) MCVDA - 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.