



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.

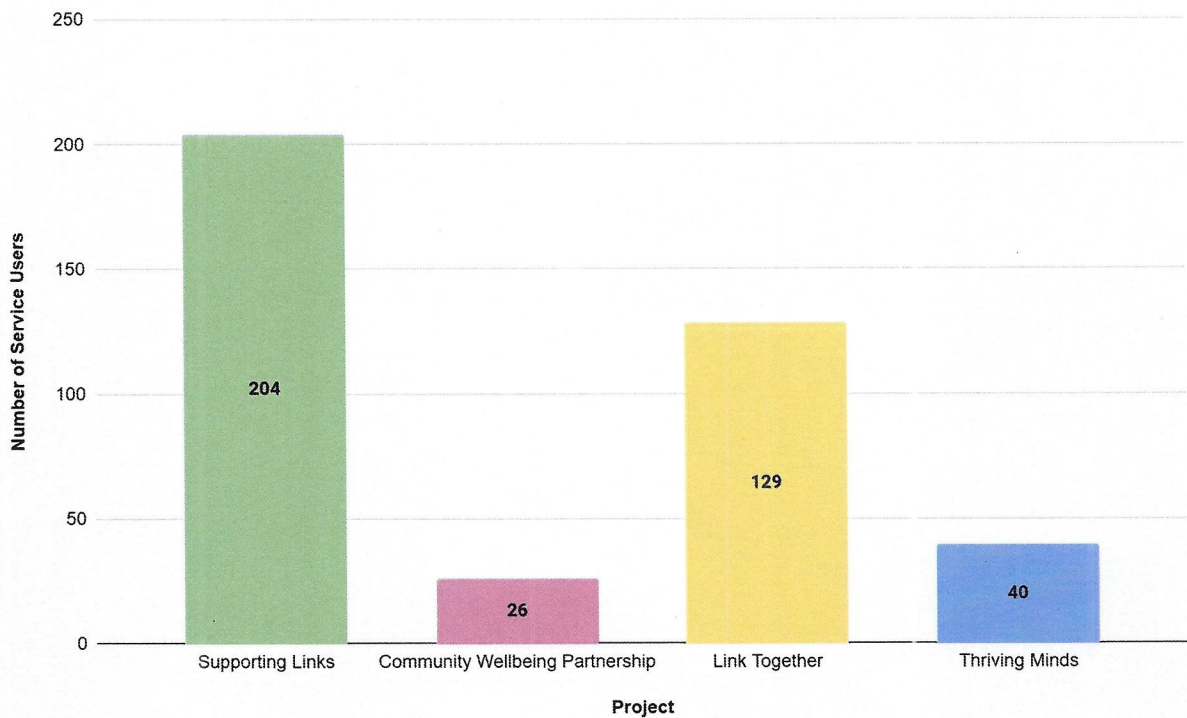
Additional information

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:

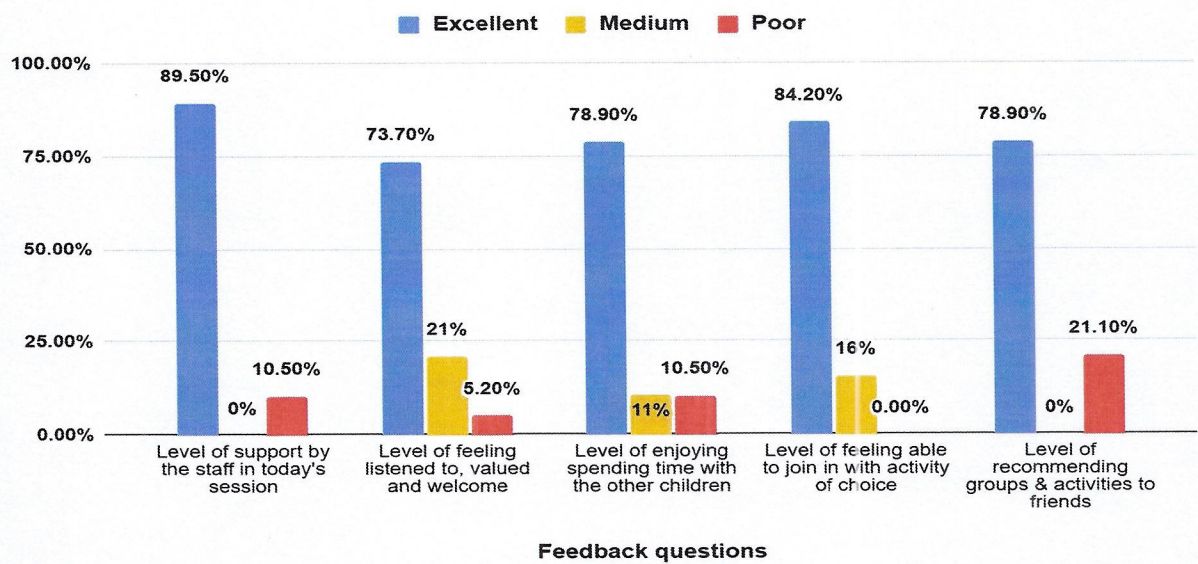
To measure the success of the adult services, the Warwick-Edinburgh Mental Health Wellbeing Scale (WEMWEB) was used and it comprises 14 statements that are scored from 1 to 5, with higher figures reflecting better self-reported wellbeing. In terms of findings, Table 1 below highlights the average pre- 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:

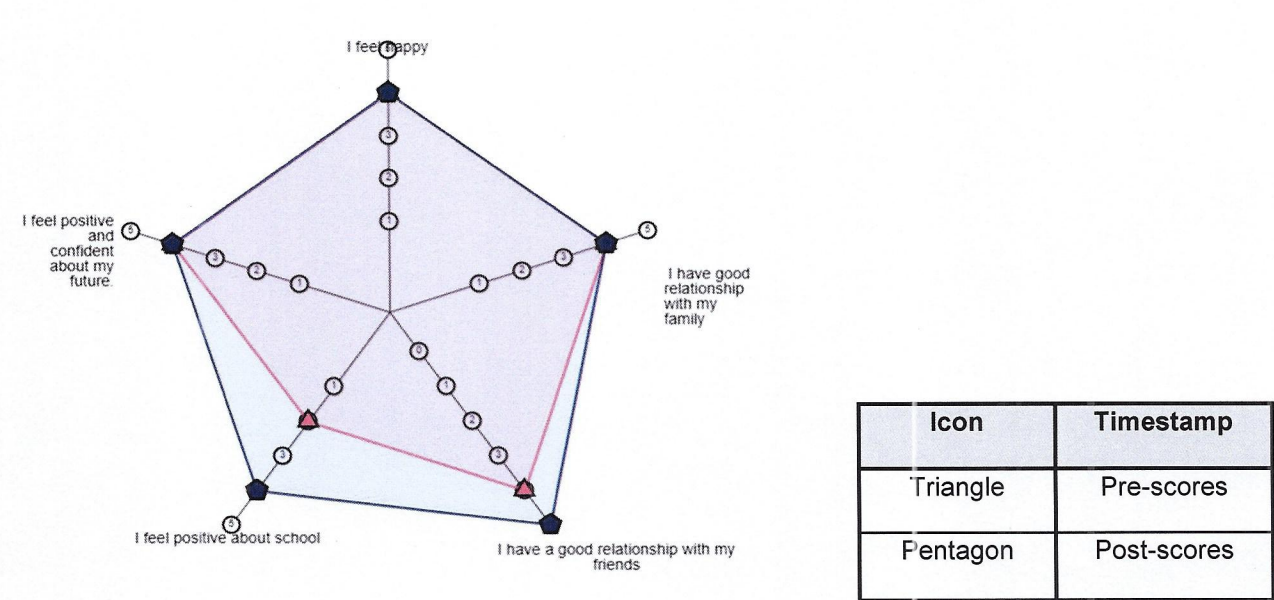
Child A aged 12, was already attending our wellbeing group on a weekly basis but presented as disengaged and on occasion was loose tempered. This led to an enquiry with mum over the phone and an eventual re-assessment with the intention of 8-weeks of 1:1 support. It was highlighted that child A would 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”

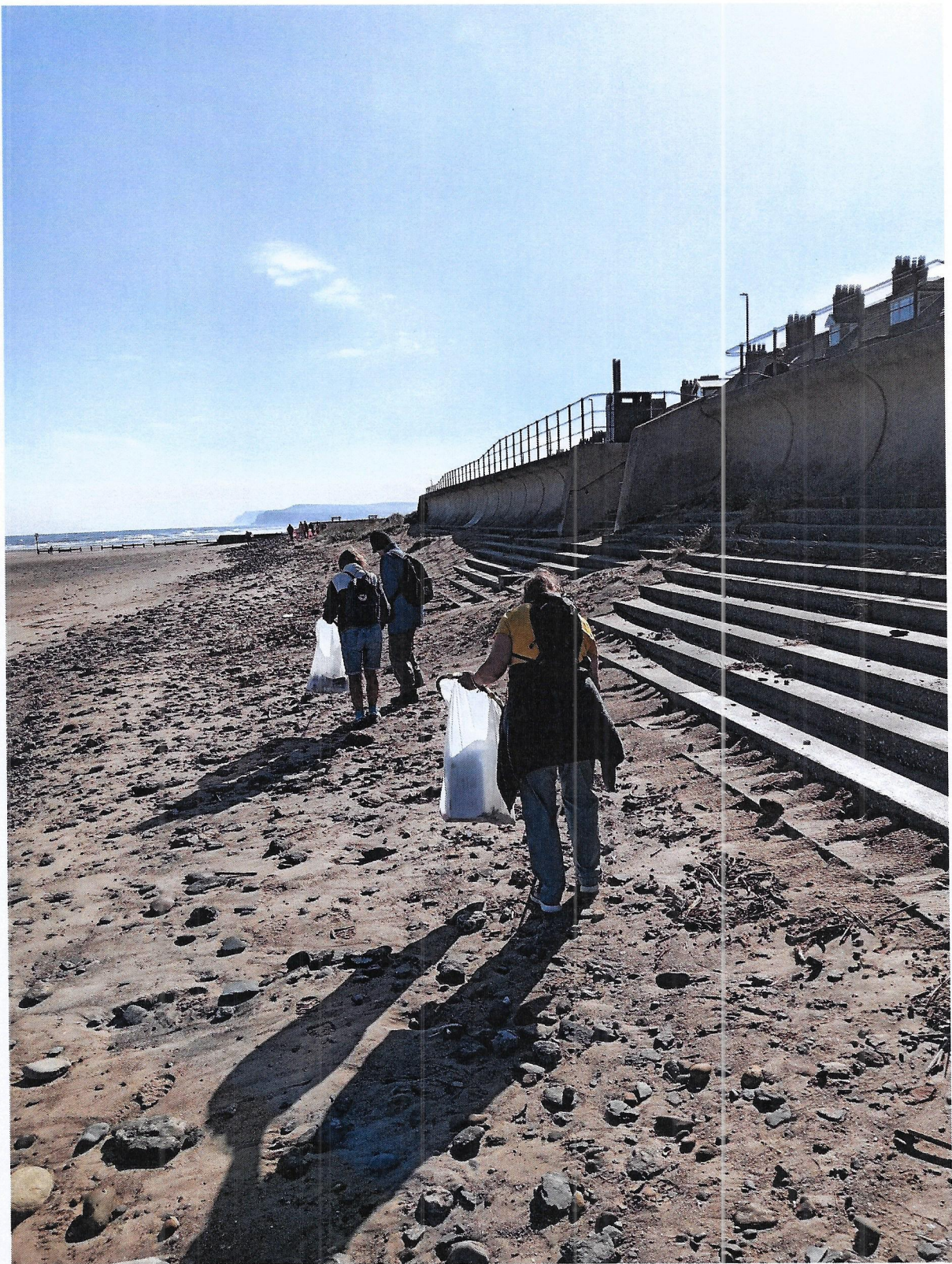
Client had accessed service due to wanting support around gaining references to look at going back into work as had just moved into the area, feeling anxious around the possibility of claiming benefits. The Worker arranged to attend Westfield Farm with the client to look

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 Avenure.

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	987	-
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	-
<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

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: Stament 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 applicablein 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 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.
- 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	21,894	12,236
DEPRECIATION		
At 1st April 2024	9,579	2,614
Charge for year	3,079	1,443
At 31st March 2025	12,658	4,057
NET BOOK VALUE		
At 31st March 2025	9,236	8,179
At 31st March 2024	12,315	7,026

4 Funds

	Opening balance	Incoming resources	between funds	Transfer Outgoing resources	Closing balance
Unrestricted funds	62,759	88,914	541	(82,794)	69,420
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)
	95,736	272,425	(541)	(277,214)	90,406

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)
	<u>69,420</u>	<u>90,406</u>	<u>159,826</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

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.