

THE TEESSIDE FAMILY FOUNDATION

England & Wales · Charity number 1179360

Details

Status Registered

Legal form CIO

Registered 2018-07-27

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

Contact

Address 64/66 borough road
middlesbrough
ts1 2jh

Phone 01642254222

Email richard.poole@michaelpoole.co.uk

Website theteessidefamily.com

Activities

Objects: 1) THE RELIEF OF POVERTY AMONG PEOPLE LIVING IN TEESSIDE BY PROVIDING SUCH PERSONS WITH GOODS OR SERVICES WHICH THEY COULD NOT OTHERWISE AFFORD THROUGH LACK OF MEANS. 2) TO RELIEVE THE NEEDS AND PRESERVE AND PROTECT THE HEALTH OF PEOPLE LIVING IN TEESSIDE WHO ARE IN CHARITABLE NEED IN PARTICULAR BUT NOT EXCLUSIVELY BY THE PROVISION OF ACCESS TO SHORT HOLIDAYS AND RESPITE BREAKS.

Activities: We raise funds to help those people in TEESSIDE who need assistance due to ill health, poverty or have simply fallen on hard times. We provide support with the aim to provide help to overcome and enable to have a better quality of life

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance, Other Charitable Activities
- **What:** General Charitable Purposes, Disability, The Prevention Or Relief Of Poverty, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Hartlepool
- Middlesbrough
- Redcar And Cleveland
- Stockton-on-tees

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£260,096	£222,481	-	-
2023-12-31	£232,401	£207,311	-	-
2022-12-31	£281,921	£210,645	-	-
2021-12-31	£191,812	£127,776	-	-
2020-12-31	£82,174	£86,098	-	-

Trustees

Name	Role	Appointed
Richard Mark Poole	Chair	2019-12-05
Dean Nicholas Fitzmaurice		2023-01-02
Gary White		2025-11-13
Julie Kawndele		2024-01-01
SAMINA JAVED-SARWAR		2025-02-06
Samantha Jane Anderson		2024-01-01
Toni Louise Conroy		2020-08-16
anthony ronald wedlake		2018-07-27
bradley johnson		2019-01-21
luis mccarthy		2023-09-15

THE TEESSIDE FAMILY FOUNDATION

England & Wales - Charity number 1179360

Accounts

The Teesside Family Foundation

Report of the Trustees and
Unaudited Financial Statements
for the Year to 31 December 2024

"Charity Commissioners Copy"
Registered Charity No: 1179360

The Teesside Family Foundation

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for the Year Ended 31 December 2024**

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The Teesside Family Foundation
Report of the Trustees
for the Year Ended 31 December 2024

The Trustees present their report together with financial statements for the period ended 31 December 2024.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the Charity's governing document, the Charities Act 2011 and 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 published in October 2019.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1179360

Principal address

64-66 Borough Road
Middlesbrough
TS1 2JH

Trustees

Anthony Ronald Wedlake
Luis McCarthy
Dean Nicholas Fitzmaurice
Bradley Johnson
Richard Mark Poole (Chair)
Toni Conroy (Treasurer)
Samantha Jane Anderson (appointed 1 January 2024)
Julie Kawndele (appointed 1 January 2024)
Samina Javed-Sarwar (appointed 6 February 2025)

Independent examiner

Mr J A Dale
Anderson Barrowcliff Limited
Chartered Accountants
3 Kingfisher Court
Bowesfield Park
Stockton on Tees
TS18 3EX

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity operates in the area of Teesside and its charitable objectives are as follows:-

- 1 To support people within Teesside who are faced with the most difficult of times, who are fighting poverty, battling with a life limiting illness, going through personal trauma or who have disabilities.
- 2 Our objectives are driven through funds set up to support Teesside people that include specialist equipment funding, grassroots sports support, 'My Dream Day' experiences, applications for assistance and respite holidays.

The Teesside Family Foundation
Report of the Trustees
for the Year Ended 31 December 2024

ACHIEVEMENTS AND PERFORMANCE

2024 has been a successful but also challenging year for the Charity we have again seen outstanding support from our supporters. During the year we made significant donations to the local autism charity MAIN of £20,000 to help bring their existing building into full use which with the help of local business we managed to achieve. A donation of £8000 to Stockton Parish Church enabled them to purchase an accessible stage platform which we have already seen transform people's experiences.

The team of Trustees have worked extremely hard in ensuring we meet our objectives to help those families and individuals who have, disabilities, fighting life limiting illness or have fallen on hard times through no fault of their own with support given through grassroots sport, specialist equipment, my dream day experiences, applications for assistance funding and of course Christmas in which the charity helps families who are in financial crisis organise funded Christmas events and to provide Christmas gifts to ensure no child goes without at Christmas.

Of course, we simply can't do what we do without the help of our supporters. We have continued to develop strong links with our Corporate Supporters who partner the Charity to whom we owe a huge thank you. Private individuals are also the backbone to raising funds whether that be through social events or indeed sporting activities. The increasing number of runners in the Middlesbrough 10K and Great North Run have increased donations once again.

Personally, I am so proud to be involved in this Charity working with like-minded Trustees. We are all volunteers and every penny we raise goes to meeting our objectives. The provision of accommodation in our mobile homes meets a significant need and continues to provide a valuable respite breaks for over 100 families.

As we move forward into 2025, we continue to be the official charity partner of the Middlesbrough half marathon, we have committed to 2 years sponsorship and we hope this year will be as successful as the last, this will not only raise the charities profile but see the charity raise tens of thousands of pounds.

I (Richard Poole) became the new Chair in 2024, taking over the role from Tony Wedlake and am enjoying the role. I'd like to congratulate Tony for his years as chair, and for his continued support, the charity would not be where it is today without him.

As stated, fund raising has been challenging this year but I'm proud of our team for achieving the results we have and helping people in Teesside has remained our focus, The Teesside Family Foundation will rise to this challenge and continue to do what we always do – help the right people at the right time.

FINANCIAL REVIEW

Reserves Policy

The Trustees have set a reserves policy which requires reserves of a minimum of £50,000 to be maintained to enable the charity to continue during a period of unforeseen difficulty. This will enable the charity to cover site fee costs for the caravans and to be able to meet any short-term commitments for assistance that may have previously been agreed and for the early months of 2025 as the Charities fundraising events are scheduled mainly in the final 6 months of the year.

The charity made a surplus of £37,615 during the period on unrestricted funds. The unrestricted funds at the year-end stood at £272,409 whilst cash reserves stood at £149,825. The intention is to distribute these resources in line with the objectives of the charity throughout 2025.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Teesside Family Foundation CIO was incorporated on 27 July 2018 (registered charity number 1179360) and the assets and liabilities of the unincorporated charity which totaled £42,090 were transferred to the CIO on 28 July 2018.

Governing Document

The Charitable Incorporated Organisation's governing document is its constitution which was registered on 27 July 2018.

The Teesside Family Foundation
Report of the Trustees
for the Year Ended 31 December 2024

Appointment, Induction and Training of Trustees

Overall management for the Charity is the responsibility of the trustees. The members of the CIO at any point in time shall be the same persons as the Charity trustees at that time. The only persons eligible to be members of the CIO are its Charity trustees. Membership of the CIO cannot be transferred to anyone else.

TRUSTEE STATEMENT

In setting our objectives and planning our activities, the trustees have given careful consideration to the Charity Commission guidance on public benefit.

Approved by order of the board of trustees on28/10/25..... and signed on its behalf by:



R M Poole

**Independent Examiner's Report to the Trustees of
The Teesside Family Foundation**

Independent Examiner's Report to the Trustees of The Teesside Family Foundation.

I report to the charity trustees on my examination of the accounts of the Charity for the year ended 31 December 2024 which are set out on pages 5 to 12.

Responsibilities and Basis of Report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

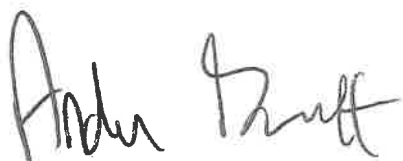
I report in respect of my examination of your charity's accounts as carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination which give me cause to believe that in any material respect:-

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- 2 the accounts do not accord with the accounting records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair view" which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mr J A Dale
Anderson Barrowcliff Limited
Chartered Accountants
3 Kingfisher Court
Bowesfield Park
Stockton on Tees
TS18 3EX

Date: 28/10/25.....

The Teesside Family Foundation

Statement of Financial Activities
for the Year Ended 31 December 2024

	Notes	Restricted Funds £	Unrestricted Funds £	Year to 31.12.2024 Total £	Year to 31.12.2023 Total £
INCOME FROM:					
Donations and legacies	2	-	182,325	182,325	144,436
Other trading activities	3	-	77,771	77,771	87,965
Total income		-	<u>260,096</u>	<u>260,096</u>	<u>232,401</u>
EXPENDITURE ON:					
Charitable activities	4	-	164,542	164,542	160,791
Fundraising costs	6	-	57,939	57,939	46,520
TOTAL EXPENDITURE		-	<u>222,481</u>	<u>222,481</u>	<u>207,311</u>
NET MOVEMENT IN FUNDS/NET INCOME FOR YEAR		-	37,615	37,615	25,090
TOTAL FUNDS BROUGHT FORWARD		-	<u>234,794</u>	<u>234,794</u>	<u>209,704</u>
TOTAL FUNDS CARRIED FORWARD	10	-	<u><u>272,409</u></u>	<u><u>272,409</u></u>	<u><u>234,794</u></u>

The notes form part of the statutory financial statements

The Teesside Family Foundation

Balance Sheet
At 31 December 2024

	Notes	2024 £	2023 £
FIXED ASSETS			
Tangible assets	8	98,339	91,078
CURRENT ASSETS			
Cash at bank		149,825	126,531
Prepayments		15,145	8,385
Other debtors		9,100	8,800
		<u>174,070</u>	<u>143,716</u>
CREDITORS			
Amounts falling due within one year		-	-
		<u>174,070</u>	<u>143,716</u>
NET CURRENT ASSETS		<u>174,070</u>	<u>143,716</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>272,409</u>	<u>234,794</u>
FUNDS			
Unrestricted funds	9	272,409	234,794
Restricted funds		-	-
TOTAL FUNDS		<u>272,409</u>	<u>234,794</u>

The financial statements were approved by the Board of Trustees on 28/10/25 and were signed on its behalf by:



R M Poole

The Teesside Family Foundation
Notes to the Financial Statements
for the Year Ended 31 December 2024

1 ACCOUNTING POLICIES

(a) General Information and Basis of Preparation

The Teesside Family Foundation is a charitable incorporated organisation in England. The principal address is given in the Charity information on page 1 of these financial statements.

The Charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice Standard applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102), the Charities Act 2011 and UK Generally Accepted Accounting Practice as it applies from 1 January 2015.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the 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 October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

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 £1.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

(b) Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

(c) Income

Items of income are recognised and included in the accounts when all the following criteria are met:

- The charity has entitlement to the funds.
- Any performance conditions attached to the item(s) of income have been met or are fully within the control of the charity.
- There is sufficient certainty that receipt of the income is considered probable; and
- The amount can be measured reliably.

Income from charitable activities includes income recognised as earned (as the related goods or services are provided) under contract or where entitlement to grant funding is subject to specific performance conditions. Donated services are recognised at the estimated fair value of the services. There is no netting off within the accounts.

The Teesside Family Foundation
Notes to the Financial Statements
for the Year Ended 31 December 2024

1 ACCOUNTING POLICIES - continued

(d) Expenditure

Expenditure is recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure, it is probable that the settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. It includes attributable VAT which cannot be recovered.

Charitable expenditure comprises those costs incurred by the company in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office and governance costs.

Governance costs include those incurred in the governance of the charity which are associated with the constitutional and statutory requirements.

(e) Tangible Fixed Assets

Tangible fixed assets are stated at cost, less depreciation. Assets costing less than £300 are not capitalised.

Depreciation is provided at the following rates calculated to write off the cost of fixed assets over their expected useful life:-

Plant and machinery - 10% straight line

(f) Debtors

Trade and other debtors are recognised at the settlement amount.

(g) Cash at Bank

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

(h) Creditors

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount.

(i) Financial Instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

(j) Taxation

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

The Teesside Family Foundation

Notes to the Financial Statements
for the Year Ended 31 December 2024

1 ACCOUNTING POLICIES - continued

(k) Going Concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

The Teesside Family Foundation

Notes to the Financial Statements
for the Year Ended 31 December 2024

2 DONATIONS AND LEGACIES

	Restricted £	Unrestricted £	Total 2024 £	Total 2023 £
Donations				
Sundry donations	-	137,304	137,304	113,763
Accountancy fee – donation in kind	-	2,000	2,000	2,000
Just Giving	-	43,021	43,021	28,673
	<u>-</u>	<u>182,325</u>	<u>182,325</u>	<u>144,436</u>

3 OTHER TRADING ACTIVITIES

	Total 2024 £	Total 2023 £
Black Tie Ball	38,734	30,028
Golf Day	11,662	15,376
Auction	25,570	16,250
Other	1,805	26,311
	<u>77,771</u>	<u>87,965</u>

4 CHARITABLE ACTIVITIES COSTS

Direct costs (See note 5) £	Support costs (See note 5) £	2024 Totals £	2023 Totals £
143,290	21,252	164,542	160,791
<u>143,290</u>	<u>21,252</u>	<u>164,542</u>	<u>160,791</u>

5 DIRECT & SUPPORT COSTS

	Restricted £	Unrestricted £	Total 2024 £	2023 £
Direct				
Charitable activities	-	120,045	120,045	132,267
Holiday home	-	23,245	23,245	15,235
	<u>-</u>	<u>143,290</u>	<u>143,290</u>	<u>147,502</u>
Support				
Depreciation <i>Caravan</i>	-	11,126	11,126	6,000
Sundries	-	2,354	2,354	502
Governance – accountancy	-	2,000	2,000	1,000
Loss on disposal of assets	-	5,772	5,772	-
	<u>-</u>	<u>21,252</u>	<u>21,252</u>	<u>13,289</u>

The Teesside Family Foundation

Notes to the Financial Statements
for the Year Ended 31 December 2024

6 FUNDRAISING COSTS

	2024	2023
	£	£
Black tie ball	27,351	23,962
Other	1,914	4,507
Golf day	7,351	6,665
Great North Run / 10K / Total Warrior	21,323	11,386
	57,939	46,520
	57,939	46,520

7 TRUSTEES' REMUNERATION & BENEFITS

No trustees' expenses or remuneration were paid in the year ended 31 December 2024.

8 TANGIBLE FIXED ASSETS

	Plant & Machinery	Totals
	£	£
COST		
At 1 January 2024		
Additions	107,865	107,865
Disposals	57,879	57,879
	(47,870)	(47,870)
At 31 December 2024	117,874	117,874
	117,874	117,874
DEPRECIATION		
At 1 January 2024		
Charge for year	16,786	16,786
Eliminated on disposal	11,126	11,126
	(8,377)	(8,377)
At 31 December 2024	19,535	19,535
	19,535	19,535
NET BOOK VALUE		
At 31 December 2024	98,339	98,339
At 31 December 2023	91,078	91,078
	91,078	91,078

9 MOVEMENT IN FUNDS

	Balance B/fwd	Incoming Resources	Outgoing Resources	Balance C/fwd
	£	£	£	£
Unrestricted funds				
Unrestricted funds - General fund	234,794	260,096	(222,481)	272,409
Restricted funds	-	-	-	-
Total funds	234,794	260,096	(222,481)	272,409
	234,794	260,096	(222,481)	272,409

The Teesside Family Foundation

Notes to the Financial Statements
for the Year Ended 31 December 2024

10 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds	Restricted Funds	Total
	£	£	£
Tangible Fixed Assets	98,339	-	103,758
Current Assets	174,070	-	174,070
Current Liabilities			
	<hr/>	<hr/>	<hr/>
	272,409	-	272,409
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

11 RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2024.

THE TEESSIDE FAMILY FOUNDATION

England & Wales - Charity number 1179360

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year to 31 December 2023
for

The Teesside Family Foundation

Registered Charity Number: 1179360

Anderson Barrowcliff Limited
Chartered Accountants
3 Kingfisher Court
Bowesfield Park
Stockton on Tees
TS18 3EX

The Teesside Family Foundation

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for the Year Ended 31 December 2023**

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The Teesside Family Foundation
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for the Year Ended 31 December 2023

The Trustees present their report together with financial statements for the period ended 31 December 2023.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the Charity's governing document, the Charities Act 2011 and 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 published in October 2019.

REFERENCE AND ADMINISTRATIVE DETAILS

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Principal address

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TS1 2JH

Trustees

Anthony Ronald Wedlake
Luis McCarthy (appointed 15/09/2023)
Dean Nicholas Fitzmaurice (appointed 02/01/2023)
Bradley Johnson
Richard Mark Poole (Chair)
Emma Allison Poole (resigned 31 December 2023)
Toni Conroy (Treasurer)

Independent examiner

Mr J A Dale
Anderson Barrowcliff Limited
Chartered Accountants
3 Kingfisher Court
Bowesfield Park
Stockton on Tees
TS18 3EX

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity operates in the area of Teesside and its charitable objectives are as follows: -

1. To support people within Teesside who are faced with the most difficult of times, who are fighting poverty, battling with a life limiting illness, going through personal trauma or who have disabilities.
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The Teesside Family Foundation
Report of the Trustees
for the Year Ended 31 December 2023

ACHIEVEMENTS AND PERFORMANCE

2023 has been another incredible year for the Charity which yet again seen an outstanding annual income from our supporters. During the year we made a significant donation to Priory Wood School of £30,000 to help purchase an adapted minibus to help ensure children with limited mobility can go out to places we all take for granted.

The team of Trustees have worked extremely hard in ensuring we meet our objectives to help those families and individuals who have, disabilities, fighting life limiting illness or have fallen on hard times through no fault of their own with support given through grassroots sport, specialist equipment, my dream day experiences, applications for assistance funding and of course Christmas in which the charity helps families who are in financial crisis organise funded Christmas events and to provide Christmas gifts to ensure no child goes without at Christmas.

Of course, we simply can't do what we do without the help of our supporters. We have continued to develop strong links with our Corporate Supporters who partner the Charity to whom we owe a huge thank you. Private individuals are also the backbone to raising funds whether that be through social events or indeed sporting activities. The increasing number of runners in the Middlesbrough 10K and Great North Run have increased donations.

Personally, I am so proud to be involved in this Charity working with like-minded Trustees. We are all volunteers and every penny we raise goes to meeting our objectives. The provision of accommodation in our mobile homes meets a significant need and continues to provide a valuable respite breaks for over 100 families.

As we move forward into 2024, we are excited to be the official charity partner of the 1st Middlesbrough half marathon, we have committed to 2 years sponsorship which will not only raise the charities profile but see the charity raise tens of thousands of pounds.

Trustee Richard Poole became the new Chair in 2024, taking over the role from myself. Richard is a valuable team member who brings with him a wealth of business and leadership knowledge.

We all can see hard times ahead with pressure on more and more families, but The Teesside Family Foundation will rise to this challenge and continue to do what we always do – help the right people at the right time.

FINANCIAL REVIEW

Reserves Policy

The Trustees have set a reserves policy which requires reserves of a minimum of £50,000 to be maintained to enable the charity to continue during a period of unforeseen difficulty. This will enable the charity to cover site fee costs for the caravans and to be able to meet any short-term commitments for assistance that may have previously been agreed and for the early months of 2024 as the Charities fundraising events are scheduled mainly in the final 6 months of the year.

The charity made a surplus of £25,090 during the period on unrestricted funds. The unrestricted funds at the year-end stood at £234,794 whilst cash reserves stood at £126,531. The intention is to distribute these resources in line with the objectives of the charity throughout 2024.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Teesside Family Foundation CIO was incorporated on 27 July 2018 (registered charity number 1179360) and the assets and liabilities of the unincorporated charity which totaled £42,090 were transferred to the CIO on 28 July 2018.

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The Teesside Family Foundation
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Appointment, Induction and Training of Trustees

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TRUSTEE STATEMENT

In setting our objectives and planning our activities, the trustees have given careful consideration to the Charity Commission guidance on public benefit.

Approved by order of the board of trustees on 30 October 2024 and signed on its behalf by:

A R Wedlake

**Independent Examiner's Report to the Trustees of
The Teesside Family Foundation**

Independent Examiner's Report to the Trustees of The Teesside Family Foundation.

I report to the charity trustees on my examination of the accounts of the Charity for the year ended 31 December 2023 which are set out on pages 5 to 12.

Responsibilities and Basis of Report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of your charity's accounts as carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

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- 2 the accounts do not accord with the accounting records; or
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I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mr J A Dale
Anderson Barrowcliff Limited
Chartered Accountants
3 Kingfisher Court
Bowesfield Park
Stockton on Tees
TS18 3EX

Date: 30 October 2024

The Teesside Family Foundation

Statement of Financial Activities
for the Year Ended 31 December 2023

	Notes	Restricted Funds £	Unrestricted Funds £	Year to 31.12.2023 Total £	Year to 31.12.2022 Total £
INCOME FROM:					
Donations and legacies	2	-	144,436	144,436	211,087
Other trading activities	3	-	87,965	87,965	70,834
Total income		-	232,401	232,401	281,921
EXPENDITURE ON:					
Charitable activities	4	-	160,791	160,791	178,132
Fundraising costs	6	-	46,520	46,520	32,513
TOTAL EXPENDITURE		-	207,311	207,311	210,645
NET MOVEMENT IN FUNDS/NET					
INCOME FOR YEAR		-	25,090	25,090	71,276
TOTAL FUNDS BROUGHT FORWARD		-	209,704	209,704	138,428
TOTAL FUNDS CARRIED FORWARD	10	-	234,794	234,794	209,704

The notes form part of the statutory financial statements

The Teesside Family Foundation

**Balance Sheet
At 31 December 2023**

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible assets	8	91,078	101,865
CURRENT ASSETS			
Cash at bank		126,531	107,839
Prepayments		8,385	-
Other debtors		8,800	-
		<u>143,716</u>	<u>107,839</u>
CREDITORS			
Amounts falling due within one year		-	-
		<u>-</u>	<u>-</u>
NET CURRENT ASSETS		<u>143,716</u>	<u>107,839</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>234,794</u>	<u>209,704</u>
FUNDS			
Unrestricted funds	9	234,794	209,704
Restricted funds		-	-
		<u>-</u>	<u>-</u>
TOTAL FUNDS		<u>234,794</u>	<u>209,704</u>

The financial statements were approved by the Board of Trustees on 30 October 2024 and were signed on its behalf by:

A R Wedlake

The Teesside Family Foundation

Notes to the Financial Statements for the Year Ended 31 December 2023

1 ACCOUNTING POLICIES

(a) **General Information and Basis of Preparation**

The Teesside Family Foundation is a charitable incorporated organisation in England. The principal address is given in the Charity information on page 1 of these financial statements.

The Charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice Standard applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102), the Charities Act 2011 and UK Generally Accepted Accounting Practice as it applies from 1 January 2015.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the 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 October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

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 £1.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

(b) **Fund Accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

(c) **Income**

Items of income are recognised and included in the accounts when all the following criteria are met:

- The charity has entitlement to the funds.
- Any performance conditions attached to the item(s) of income have been met or are fully within the control of the charity.
- There is sufficient certainty that receipt of the income is considered probable; and
- The amount can be measured reliably.

Income from charitable activities includes income recognised as earned (as the related goods or services are provided) under contract or where entitlement to grant funding is subject to specific performance conditions. Donated services are recognised at the estimated fair value of the services. There is no netting off within the accounts.

The Teesside Family Foundation
Notes to the Financial Statements
for the Year Ended 31 December 2023

1 ACCOUNTING POLICIES - continued

(d) **Expenditure**

Expenditure is recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure, it is probable that the settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. It includes attributable VAT which cannot be recovered.

Charitable expenditure comprises those costs incurred by the company in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office and governance costs.

Governance costs include those incurred in the governance of the charity which are associated with the constitutional and statutory requirements.

(e) **Tangible Fixed Assets**

Tangible fixed assets are stated at cost, less depreciation. Assets costing less than £300 are not capitalised.

Depreciation is provided at the following rates calculated to write off the cost of fixed assets over their expected useful life:-

Plant and machinery - 10% straight line

(f) **Debtors**

Trade and other debtors are recognised at the settlement amount.

(g) **Cash at Bank**

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

(h) **Creditors**

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount.

(i) **Financial Instruments**

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

(j) **Taxation**

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

The Teesside Family Foundation

Notes to the Financial Statements
for the Year Ended 31 December 2023

1 ACCOUNTING POLICIES - continued

(k) **Going Concern**

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

The Teesside Family Foundation

Notes to the Financial Statements
for the Year Ended 31 December 2023

2 DONATIONS AND LEGACIES

	Restricted £	Unrestricted £	Total 2023 £	Total 2022 £
Donations				
Sundry donations	-	113,763	113,763	165,818
Accountancy fee – donation in kind	-	2,000	2,000	1,000
Just Giving	-	28,673	28,673	44,269
	-	144,436	144,436	211,087
	-	144,436	144,436	211,087

3 OTHER TRADING ACTIVITIES

	Total 2023 £	Total 2022 £
Black Tie Ball	30,028	29,266
Golf Day	15,376	10,230
Auction	16,250	25,583
Other	26,311	5,755
	87,965	70,834
	87,965	70,834

4 CHARITABLE ACTIVITIES COSTS

Direct costs (See note 5) £	Support costs (See note 5) £	2023 Totals £	2022 Totals £
147,502	13,289	160,791	178,132
147,502	13,289	160,791	178,132

5 DIRECT & SUPPORT COSTS

	Restricted £	Unrestricted £	Total 2023 £	2022 £
Direct				
Charitable activities	-	132,267	132,267	145,679
Grant making	-	-	-	-
Holiday home	-	15,235	15,235	22,538
	-	147,502	147,502	168,217
	-	147,502	147,502	168,217
Support				
Depreciation	-	10,787	10,787	6,000
Loss on disposal	-	-	-	2,239
Sundries	-	502	502	676
Governance - accountancy	-	2,000	2,000	1,000
	-	13,289	13,289	9,915
	-	13,289	13,289	9,915

The Teesside Family Foundation

Notes to the Financial Statements
for the Year Ended 31 December 2023

6 FUNDRAISING COSTS

	2023	2022
	£	£
Black tie ball	23,962	24,338
Other	4,507	8,175
Golf day	6,665	-
Great North Run / 10K	11,386	-
	46,520	32,513
	46,520	32,513

7 TRUSTEES' REMUNERATION & BENEFITS

No trustees' expenses or remuneration were paid in the year ended 31 December 2023.

8 TANGIBLE FIXED ASSETS

	Plant & Machinery	Totals
	£	£
COST		
At 1 January 2023	107,865	107,865
At 31 December 2023	107,865	107,865
	107,865	107,865
DEPRECIATION		
At 1 January 2023	6,000	6,000
Charge for year	10,787	10,787
At 31 December 2023	16,787	16,787
	16,787	16,787
NET BOOK VALUE		
At 31 December 2023	91,078	91,078
At 31 December 2022	101,865	101,865
	101,865	101,865

9 MOVEMENT IN FUNDS

	Balance B/fwd	Incoming Resources	Outgoing Resources	Balance C/fwd
	£	£	£	£
Unrestricted funds				
Unrestricted funds - General fund	209,704	232,401	(207,311)	234,794
Restricted funds	-	-	-	-
	209,704	232,401	(207,311)	234,794
Total funds	209,704	232,401	(207,311)	234,794

The Teesside Family Foundation

Notes to the Financial Statements
for the Year Ended 31 December 2023

10 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds	Restricted Funds	Total
	£	£	£
Tangible Fixed Assets	91,078	-	91,078
Current Assets	143,716	-	143,716
Current Liabilities	-	-	-
	<u>234,794</u>	<u>-</u>	<u>234,794</u>

11 RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2023.

THE TEESSIDE FAMILY FOUNDATION

England & Wales - Charity number 1179360

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year to 31 December 2022
for

The Teesside Family Foundation

Registered Charity Number: 1179360

Anderson Barrowcliff LLP
Chartered Accountants
3 Kingfisher Court
Bowesfield Park
Stockton on Tees
TS18 3EX

The Teesside Family Foundation
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for the Year Ended 31 December 2022

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The Teesside Family Foundation
Report of the Trustees
for the Year Ended 31 December 2022

The Trustees present their report together with financial statements for the period ended 31 December 2022.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the Charity's governing document, the Charities Act 2011 and 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 published on 16 July 2014 (as amended by Update Bulletin 1 published on 2 February 2016).

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number
1179360

Principal address
64-66 Borough Road
Middlesbrough
TS1 2JH

Trustees

Anthony Ronald Wedlake (Chair)
Luis McCarthy
Dean Nicholas Fitzmaurice
Bradley Johnson
Richard Mark Poole
Emma Allison Poole
Toni Conroy (Treasurer)

Independent examiner

Mr J A Dale
Anderson Barrowcliff LLP
Chartered Accountants
3 Kingfisher Court
Bowesfield Park
Stockton on Tees
TS18 3EX

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity operates in the area of Teesside and its charitable objectives are as follows:-

- 1 The relief of poverty among people living in Teesside by providing such persons with goods or services which they could not otherwise afford through lack of means.
- 2 To reflect the needs and preserve and protect the health of people living in Teesside who are in charitable need in particular but not exclusively by the provision of access to short holidays and respite breaks.

The Teesside Family Foundation
Report of the Trustees
for the Year Ended 31 December 2022

ACHIEVEMENTS AND PERFORMANCE

2022 has been another incredible year for the Charity which yet again seen the highest annual income which also included the purchase of the foundations second holiday home at Primrose valley (Lake hill 37). The team of Trustees have worked extremely hard in ensuring we meet our objectives to help those families and individuals who have, disabilities, fighting life limiting illness or have fallen on hard times through no fault of their own.

Of course, we simply can't do what we do without the help of our supporters. We have continued to develop strong links with our Corporate Supporters who partner the Charity to whom we owe a huge thank you. Private individuals are also the backbone to raising funds whether that be through social events or indeed sporting activities. The increasing number of runners in the Middlesbrough 10K and Great North Run have increased donations significantly.

Personally, I am so proud to be involved in this Charity working with like minded Trustees. We are all volunteers and every penny we raise goes to meeting our objectives. The provision of accommodation in our mobile homes meets a significant need and continues to provide a valuable break for over 100 families.

As we move forward into 2023 we can see hard times ahead with pressure on more and more families but The Teesside Family Foundation will rise to this challenge and continue to do what we always do – help the right people at the right time.

FINANCIAL REVIEW
Reserves Policy

The Trustees have set a reserves policy which requires reserves of £20,000 to be maintained to enable the charity to continue during a period of unforeseen difficulty. This will enable the charity to cover site fee costs for the caravan and to be able to meet any short term commitments for assistance that may have previously been agreed.

The charity made a surplus of £71,276 during the period on unrestricted funds. The free unrestricted funds at the year-end stood at £209,704. The intention is to distribute these resources in line with the objectives of the charity throughout 2023.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Teesside Family Foundation CIO was incorporated on 27 July 2018 (registered charity number 1179360) and the assets and liabilities of the unincorporated charity which totaled £42,090 were transferred to the CIO on 28 July 2018.

Governing Document

The Charitable Incorporated Organisation's governing document is its constitution which was registered on 27 July 2018.

Appointment, Induction and Training of Trustees

Overall management for the Charity is the responsibility of the trustees. The members of the CIO at any point in time shall be the same persons as its Charity trustees at that time. The only persons eligible to be members of the CIO are its Charity trustees. Membership of the CIO cannot be transferred to anyone else.

TRUSTEE STATEMENT

In setting our objectives and planning our activities, the trustees have given careful consideration to the Charity Commission guidance on public benefit.

Approved by order of the board of trustees on 27/10/2023..... and signed on its behalf by:

Anthony R Wedlake

A R Wedlake - Chair

Independent Examiner's Report to the Trustees of
The Teesside Family Foundation

Independent Examiner's Report to the Trustees of The Teesside Family Foundation.

I report to the charity trustees on my examination of the accounts of the Charity for the year ended 31 December 2022 which are set out on pages 4 to 9.

Responsibilities and Basis of Report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of your charity's accounts as carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination which give me cause to believe that in any material respect:-

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- 2 the accounts do not accord with the accounting records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair view" which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Mr J A Dale
Anderson Barrowcliff LLP
Chartered Accountants
3 Kingfisher Court
Bowesfield Park
Stockton on Tees
TS18 3EX

Date: 27/10/23

The Teesside Family Foundation
Statement of Financial Activities
for the Year Ended 31 December 2022

	Notes	Restricted Funds £	Unrestricted Funds £	Year to 31.12.2022 Total £	Year to 31.12.2021 Total £
INCOME FROM:					
Donations and legacies	2	9,500	201,587	211,087	127,729
Fundraising activities	3	-	70,834	70,834	64,083
Total Income		<u>9,500</u>	<u>272,421</u>	<u>281,921</u>	<u>191,812</u>
EXPENDITURE ON:					
Charitable activities	4	9,500	168,632	178,132	103,929
Fundraising costs	6	-	32,513	32,513	23,847
TOTAL EXPENDITURE		<u>9,500</u>	<u>201,145</u>	<u>210,645</u>	<u>127,776</u>
NET MOVEMENT IN FUNDS/NET					
INCOME FOR YEAR		-	71,276	71,276	64,036
TOTAL FUNDS BROUGHT FORWARD		-	<u>138,428</u>	<u>138,428</u>	<u>74,392</u>
TOTAL FUNDS CARRIED FORWARD	10	<u>-</u>	<u>209,704</u>	<u>209,704</u>	<u>138,428</u>

The Teesside Family Foundation

Balance Sheet
At 31 December 2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	8	101,865	22,814
CURRENT ASSETS			
Cash at bank		107,839	115,614
CREDITORS			
Amounts falling due within one year		-	-
NET CURRENT ASSETS			115,614
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>209,704</u>	<u>138,428</u>
FUNDS			
Unrestricted funds	9	209,704	138,428
Restricted funds		-	-
TOTAL FUNDS		<u>209,704</u>	<u>138,428</u>

27/10/2023

The financial statements were approved by the Board of Trustees on..... and were signed on its behalf by:

Anthony R Wedlake

A R Wedlake - Chair

The Teesside Family Foundation
Notes to the Financial Statements
for the Year Ended 31 December 2022

1 ACCOUNTING POLICIES

(a) General Information and Basis of Preparation

The Teesside Family Foundation is a charitable incorporated organisation in England. The principal address is given in the Charity information on page 1 of these financial statements.

The Charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice Standard applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102), the Charities Act 2011 and UK Generally Accepted Accounting Practice.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the 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 October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

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 £1.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

(b) Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

(c) Income

Items of income are recognised and included in the accounts when all the following criteria are met:

- The charity has entitlement to the funds.
- Any performance conditions attached to the item(s) of income have been met or are fully within the control of the charity.
- There is sufficient certainty that receipt of the income is considered probable; and
- The amount can be measured reliably.

Income from charitable activities includes income recognised as earned (as the related goods or services are provided) under contract or where entitlement to grant funding is subject to specific performance conditions. There is no netting off within the accounts.

The Teesside Family Foundation
Notes to the Financial Statements
for the Year Ended 31 December 2022

1 ACCOUNTING POLICIES - continued

(d) Expenditure

Expenditure is recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure, it is probable that the settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. It includes attributable VAT which cannot be recovered.

Charitable expenditure comprises those costs incurred by the company in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office and governance costs.

Governance costs include those incurred in the governance of the charity which are associated with the constitutional and statutory requirements.

(e) Tangible Fixed Assets

Tangible fixed assets are stated at cost, less depreciation. Assets costing less than £300 are not capitalised.

Depreciation is provided at the following rates calculated to write off the cost of fixed assets over their expected useful life:-

Plant and machinery - 10% straight line

(f) Debtors

Trade and other debtors are recognised at the settlement amount. Prepayments are valued at the amount prepaid.

(g) Cash at Bank

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

(h) Creditors

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount.

(i) Financial Instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

(j) Taxation

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

(k) Going Concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

The Teesside Family Foundation

Notes to the Financial Statements
for the Year Ended 31 December 2022

2 DONATIONS AND LEGACIES

	Restricted £	Unrestricted £	Total 2022 £	Total 2021 £
Donations				
Sundry donations	3,500	162,318	165,818	100,306
Accountancy fee	-	1,000	1,000	1,000
Just Giving	6,000	38,269	44,269	26,423
	<u>9,500</u>	<u>201,587</u>	<u>211,087</u>	<u>127,729</u>

3 FUNDRAISING ACTIVITIES

	Total 2022 £	Total 2021 £
Black Tie Ball	29,266	34,525
Golf Day	10,230	6,900
Auction	25,583	22,658
Other	5,755	-
	<u>70,834</u>	<u>64,083</u>

4 CHARITABLE ACTIVITIES COSTS

	Direct costs (See note 5) £	Support costs (See note 5) £	2022 Totals £	2021 Totals £
	169,217	8,915	178,132	103,929
	<u>169,217</u>	<u>8,915</u>	<u>178,132</u>	<u>103,929</u>

5 DIRECT & SUPPORT COSTS

	Restricted £	Unrestricted £	Total 2022 £	2021 £
Direct				
Charitable activities	9,500	136,179	145,679	90,495
Grant making	-	-	-	-
Holiday home	-	22,538	22,538	8,924
Governance - accountancy	-	1,000	1,000	1,000
	<u>9,500</u>	<u>159,717</u>	<u>169,217</u>	<u>100,419</u>
Support				
Depreciation	-	6,000	6,000	3,510
Loss on disposal	-	2,239	2,239	-
Sundries	-	676	676	-
	<u>-</u>	<u>8,915</u>	<u>8,915</u>	<u>3,510</u>

Notes to the Financial Statements
for the Year Ended 31 December 2022

6	FUNDRAISING COSTS	2022	2021
		£	£
	Black tie ball	24,338	17,960
	Other	8,175	5,887
		<u>32,513</u>	<u>23,847</u>

7 TRUSTEES' REMUNERATION & BENEFITS

No trustees' expenses or remuneration were paid in the year ended 31 December 2022.

8 TANGIBLE FIXED ASSETS

	Caravans £	Totals £
COST		
At 1 January 2022	35,099	35,099
Additions	107,865	107,865
Disposals	-35,099	-35,099
At 31 December 2022	<u>107,865</u>	<u>107,865</u>
DEPRECIATION		
At 1 January 2022	12,285	12,285
Eliminated on disposal	-12,285	-12,285
Charge for year	6,000	6,000
At 31 December 2022	<u>6,000</u>	<u>6,000</u>
NET BOOK VALUE		
At 31 December 2022	<u>101,865</u>	<u>101,865</u>
At 31 December 2021	<u>22,814</u>	<u>22,814</u>

9 MOVEMENT IN FUNDS

	Balance B/fwd £	Incoming Resources £	Outgoing Resources £	Balance C/fwd £
Unrestricted funds				
Unrestricted funds - General fund	138,428	272,421	201,145	209,704
Restricted funds	-	9,500	9,500	-
Total funds	<u>138,428</u>	<u>281,921</u>	<u>210,645</u>	<u>209,704</u>

10 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds £	Restricted Funds £	Total £
Tangible Fixed Assets	101,865	-	101,865
Current Assets	107,839	-	107,839
Current Liabilities	-	-	-
	<u>209,704</u>	<u>-</u>	<u>209,704</u>

11 RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2022.

THE TEESSIDE FAMILY FOUNDATION

England & Wales - Charity number 1179360

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year 1 January 2021 to 31 December 2021
for

The Teesside Family Foundation

Registered Charity Number: 1179360

Anderson Barrowcliff LLP
Chartered Accountants
3 Kingfisher Court
Bowesfield Park
Stockton on Tees
TS18 3EX

The Teesside Family Foundation

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for the Year Ended 31 December 2021**

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The Teesside Family Foundation
Report of the Trustees
for the Year Ended 31 December 2021

The Trustees present their report together with financial statements for the period ended 31 December 2021.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the Charity's governing document, the Charities Act 2011 and 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 published on 16 July 2014 (as amended by Update Bulletin 1 published on 2 February 2016).

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1179360

Principal address

64-66 Borough Road
Middlesbrough
TS1 2JH

Trustees

John Michael Poole (Chair)
Gillian Louise Clayton
Anthony Ronald Wedlake
Bradley Johnson
Kevin Ness
Richard Mark Poole
Emma Allison Poole
Toni Conroy (Treasurer)

Independent examiner

Mr J A Dale
Anderson Barrowcliff LLP
Chartered Accountants
3 Kingfisher Court
Bowesfield Park
Stockton on Tees
TS18 3EX

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity operates in the area of Teesside and its charitable objectives are as follows:-

- 1 The relief of poverty among people living in Teesside by providing such persons with goods or services which they could not otherwise afford through lack of means.
- 2 To reflect the needs and preserve and protect the health of people living in Teesside who are in charitable need in particular but not exclusively by the provision of access to short holidays and respite breaks.

The Teesside Family Foundation
Report of the Trustees
for the Year Ended 31 December 2021

ACHIEVEMENTS AND PERFORMANCE

2021 has been another incredible year for the Charity. The team of Trustees have worked extremely hard in ensuring we meet our objectives to help those families and individuals who have fallen on hard times through no fault of their own. Of course, we simply can't do what we do without the help of our supporters. We have continued to develop strong links with our Corporate Supporters to whom we owe a huge thank you. Private individuals are also the backbone to raising funds whether that be through social events or indeed sporting activities. The increasing number of runners in the Middlesbrough 10K and Great North Run have increased donations significantly.

Personally, I am so proud to be involved in this Charity working with like minded Trustees. We are all volunteers and every penny we raise goes to meeting our objectives. The provision of accommodation in our mobile home meets a significant need and continues to provide a valuable break for numerous families.

As we move forward into 2022 we can see hard times ahead with pressure on more and more families but The Teesside Family Foundation will rise to this challenge and continue to do what we always do – help the right people at the right time.

FINANCIAL REVIEW

Reserves Policy

The Trustees have set a reserves policy which requires reserves of £10,000 to be maintained to enable the charity to continue during a period of unforeseen difficulty. This will enable the charity to cover site fee costs for the caravan and to be able to meet any short term commitments for assistance that may have previously been agreed.

The charity made a surplus of £64,036 during the period on unrestricted funds. The free unrestricted funds at the year-end stood at £138,428. The intention is to distribute these resources in line with the objectives of the charity throughout 2022.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Teesside Family Foundation CIO was incorporated on 27 July 2018 (registered charity number 1179360) and the assets and liabilities of the unincorporated charity which totaled £42,090 were transferred to the CIO on 28 July 2018.

Governing Document

The Charitable Incorporated Organisation's governing document is its constitution which was registered on 27 July 2018.

Appointment, Induction and Training of Trustees

Overall management for the Charity is the responsibility of the trustees. The members of the CIO at any point in time shall be the same persons as its Charity trustees at that time. The only persons eligible to be members of the CIO are its Charity trustees. Membership of the CIO cannot be transferred to anyone else.

TRUSTEE STATEMENT

In setting our objectives and planning our activities, the trustees have given careful consideration to the Charity Commission guidance on public benefit.

Approved by order of the board of trustees on^{25/10/2022} and signed on its behalf by:

J M Poole - Chair



**Independent Examiner's Report to the Trustees of
The Teesside Family Foundation**

Independent Examiner's Report to the Trustees of The Teesside Family Foundation.

I report to the charity trustees on my examination of the accounts of the Charity for the year ended 31 December 2021 which are set out on pages 4 to 9.

Responsibilities and Basis of Report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of your charity's accounts as carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination which give me cause to believe that in any material respect:-

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- 2 the accounts do not accord with the accounting records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair view" which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Mr J A Dale
Anderson Barrowcliff LLP
Chartered Accountants
3 Kingfisher Court
Bowesfield Park
Stockton on Tees
TS18 3EX

Date:.....

The Teesside Family Foundation

Statement of Financial Activities
for the Year Ended 31 December 2021

	Notes	Unrestricted Funds £	Year to 31.12.2021 Total £	Year to 31.12.2020 Total £
INCOME FROM:				
Donations and legacies	2	127,729	127,729	80,698
Fundraising activities	3	64,083	64,083	1,476
Total income		<u>191,812</u>	<u>191,812</u>	<u>82,174</u>
EXPENDITURE ON:				
Charitable activities	4	103,929	103,929	84,698
Fundraising costs	6	23,847	23,847	1,400
TOTAL EXPENDITURE		<u>127,776</u>	<u>127,776</u>	<u>86,098</u>
NET MOVEMENT IN FUNDS/NET INCOME FOR YEAR		64,036	64,036	(3,924)
TOTAL FUNDS BROUGHT FORWARD		<u>74,392</u>	<u>74,392</u>	<u>78,316</u>
TOTAL FUNDS CARRIED FORWARD	10	<u><u>138,428</u></u>	<u><u>138,428</u></u>	<u><u>74,392</u></u>

The Teesside Family Foundation

Balance Sheet
At 31 December 2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Tangible assets	8	22,814	26,325
CURRENT ASSETS			
Cash at bank		115,614	48,482
CREDITORS			
Amounts falling due within one year		-	-
NET CURRENT ASSETS		<u>115,614</u>	<u>48,482</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>138,428</u>	<u>74,392</u>
FUNDS			
Unrestricted funds	9	<u>138,428</u>	<u>74,392</u>
TOTAL FUNDS		<u>138,428</u>	<u>74,392</u>

The financial statements were approved by the Board of Trustees on ^{25/10/2022}..... and were signed on its behalf by:



J M Poole - Chair

The Teesside Family Foundation

Notes to the Financial Statements **for the Year Ended 31 December 2021**

1 ACCOUNTING POLICIES

(a) **General Information and Basis of Preparation**

The Teesside Family Foundation is a charitable incorporated organisation in England. The principal address is given in the Charity information on page 1 of these financial statements.

The Charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice Standard applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102), the Charities Act 2011 and UK Generally Accepted Accounting Practice.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the 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 October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

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 £1.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

(b) **Fund Accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

(c) **Income**

Items of income are recognised and included in the accounts when all the following criteria are met:

- The charity has entitlement to the funds.
- Any performance conditions attached to the item(s) of income have been met or are fully within the control of the charity.
- There is sufficient certainty that receipt of the income is considered probable; and
- The amount can be measured reliably.

Income from charitable activities includes income recognised as earned (as the related goods or services are provided) under contract or where entitlement to grant funding is subject to specific performance conditions. There is no netting off within the accounts.

The Teesside Family Foundation

Notes to the Financial Statements
for the Year Ended 31 December 2021

1 ACCOUNTING POLICIES - continued

(d) Expenditure

Expenditure is recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure, it is probable that the settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. It includes attributable VAT which cannot be recovered.

Charitable expenditure comprises those costs incurred by the company in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office and governance costs.

Governance costs include those incurred in the governance of the charity which are associated with the constitutional and statutory requirements.

(e) Tangible Fixed Assets

Tangible fixed assets are stated at cost, less depreciation. Assets costing less than £300 are not capitalised.

Depreciation is provided at the following rates calculated to write off the cost of fixed assets over their expected useful life:-

Plant and machinery - 10% straight line

(f) Debtors

Trade and other debtors are recognised at the settlement amount. Prepayments are valued at the amount prepaid.

(g) Cash at Bank

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

(h) Creditors

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount.

(i) Financial Instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

(j) Taxation

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

(k) Going Concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

The Teesside Family Foundation

Notes to the Financial Statements
for the Year Ended 31 December 2021

2 DONATIONS AND LEGACIES

	Unrestricted £	Total 2021 £	Total 2020 £
Donations			
Sundry donations	100,306	100,306	64,136
Accountancy fee	1,000	1,000	1,000
Just Giving	26,423	26,423	15,562
Assets donated	-	-	-
	127,729	127,729	80,698
	127,729	127,729	80,698

3 FUNDRAISING ACTIVITIES

	Total 2021 £	Total 2020 £
Black Tie Ball	34,525	-
Phoenix Nights	-	960
Golf Day	6,900	-
Auction	22,658	-
Other	-	516
	64,083	1,476
	64,083	1,476

4 CHARITABLE ACTIVITIES COSTS

Direct costs (See note 5) £	Support costs (See note 5) £	2021 Totals £	2020 Totals £
100,419	3,510	103,929	84,698
100,419	3,510	103,929	84,698

5 DIRECT & SUPPORT COSTS

	2021 £	2020 £
Direct		
Charitable activities	90,495	75,780
Grant making	-	2,500
Holiday home	8,924	1,908
Governance - accountancy	1,000	1,000
	100,419	81,188
	100,419	81,188
Support		
Depreciation <i>Activity</i>		
Sundries <i>Caravan</i>	3,510	3,510
	-	-
	3,510	3,510
	3,510	3,510

The Teesside Family Foundation

Notes to the Financial Statements
for the Year Ended 31 December 2021

6 FUNDRAISING COSTS

	2021	2020
	£	£
Black tie ball	17,960	1,400
Other	5,887	-
	23,847	1,400

7 TRUSTEES' REMUNERATION & BENEFITS

No trustees' expenses or remuneration were paid in the year ended 31 December 2021.

8 TANGIBLE FIXED ASSETS

	Caravan	Totals
	£	£
COST		
At 1 January 2021	35,099	35,099
Additions	-	-
	35,099	35,099
At 31 December 2021	35,099	35,099
DEPRECIATION		
At 1 January 2021	8,775	8,775
Charge for year	3,510	3,510
	12,285	12,285
At 31 December 2021	12,285	12,285
NET BOOK VALUE		
At 31 December 2021	22,814	22,814
At 31 December 2020	26,324	26,324

9 MOVEMENT IN FUNDS

	Balance B/fwd	Incoming Resources	Outgoing Resources	Balance C/fwd
	£	£	£	£
Unrestricted funds				
General fund	74,392	191,812	127,776	138,428
	74,392	191,812	127,776	138,428

10 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds	Restricted Funds	Total
	£	£	£
Tangible Fixed Assets	22,814	-	22,814
Current Assets	115,614	-	115,614
Current Liabilities	-	-	-
	138,428	-	138,428

11 RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2021.

THE TEESSIDE FAMILY FOUNDATION

England & Wales - Charity number 1179360

Accounts

Report of the Trustees and
Unaudited Financial Statements for the Year 1 January 2020 to 31 December 2020
for

The Teesside Family Foundation

Registered Charity Number: 1179360

Anderson Barrowcliff LLP
Chartered Accountants
3 Kingfisher Court
Bowesfield Park
Stockton on Tees
TS18 3EX

The Teesside Family Foundation
Contents of the Financial Statements
for the Period Ended 31 December 2020

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The Teesside Family Foundation
Report of the Trustees
for the Period Ended 31 December 2020

The Trustees present their report together with financial statements for the period ended 31 December 2020.

The financial statements have been prepared in accordance with the accounting policies set out in notes to the accounts and comply with the Charity's governing document, the Charities Act 2011 and 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 published on 16 July 2014 (as amended by Update Bulletin 1 published on 2 February 2016).

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1179360

Principal address

64-66 Borough Road
Middlesbrough
TS1 2JH

Trustees

John Michael Poole (Chair)

Gillian Louise Clayton

Neal Andrew Bullock

Resigned 20 July 2020

Anthony Ronald Wedlake

Bradley Johnson

Kevin Ness

Richard Mark Poole

Emma Allison Poole

Toni Conroy (Treasurer)

Appointed 16 August 2020

Independent examiner

Anderson Barrowcliff LLP

Chartered Accountants

3 Kingfisher Court

Bowesfield Park

Stockton on Tees

TS18 3EX

OBJECTIVES AND ACTIVITIES

Objectives and aims

The Charity operates in the area of Teesside and its charitable objectives are as follows:-

- 1 The relief of poverty among people living in Teesside by providing such persons with goods or services which they could not otherwise afford through lack of means.
- 2 To reflect the needs and preserve and protect the health of people living in Teesside who are in charitable need in particular but not exclusively by the provision of access to short holidays and respite breaks.

The Teesside Family Foundation
Report of the Trustees
for the Period Ended 31 December 2020

ACHIEVEMENTS AND PERFORMANCE

As with most Charities 2020 has proved a difficult year due to the pandemic and lockdowns. The Teesside Family Foundation has limited costs and has therefore been able to continue helping individuals and families across Teesside through its corporate donations. All the other usual fundraising options had to be put on hold and we are hopeful we can re-start in 2021.

Our biggest project to date, namely the funding provision for the new Sensory Room at Kirkleatham Hall School, was hampered by the pandemic and resultant school closures but will be completed, albeit slightly behind schedule.

Despite the Pandemic we continue to grow our corporate and individual supporters who provide valuable funds to enable us to help families and individuals who come to us for assistance either via our website, social media activity or general word of mouth. Our Trustees actively seek projects where we can help make a difference.

We are all looking forward to starting 2021 and getting back to some sort of level of normality continuing to do what we do best helping and supporting families and individuals across Teesside who have fallen on hard times.

FINANCIAL REVIEW

Reserves Policy

The Trustees have set a reserves policy which requires reserves of £10,000 to be maintained to enable the charity to continue during a period of unforeseen difficulty. This will enable the charity to cover site fee costs for the caravan and to be able to meet any short term commitments for assistance that may have previously been agreed.

The charity made a loss of £3,924 during the period on unrestricted funds. The free unrestricted funds at the year-end stood at £74,392.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Teesside Family Foundation CIO was incorporated on 27 July 2018 (registered charity number 1179360) and the assets and liabilities of the unincorporated charity which totaled £42,090 were transferred to the CIO on 28 July 2018.

Governing Document

The Charitable Incorporated Organisation's governing document is its constitution which was registered on 27 July 2018.

Appointment, Induction and Training of Trustees

Overall management for the Charity is the responsibility of the trustees. The members of the CIO at any point in time shall be the same persons as its Charity trustees at that time. The only persons eligible to be members of the CIO are its Charity trustees. Membership of the CIO cannot be transferred to anyone else.

TRUSTEE STATEMENT

In setting our objectives and planning our activities, the trustees have given careful consideration to the Charity Commission guidance on public benefit.

Approved by order of the board of trustees on ...20/10/21..... and signed on its behalf by:

J M Poole - Chair

John Michael Poole

**Independent Examiner's Report to the Trustees of
The Teesside Family Foundation**

Independent Examiner's Report to the Trustees of The Teesside Family Foundation.

I report to the charity trustees on my examination of the accounts of the Charity for the period ended 31 December 2020 which are set out on pages 4 to 9.

Responsibilities and Basis of Report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of your charity's accounts as carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination other than that disclosed below which gives me cause to believe that in any material respect:-

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- 2 the accounts do not accord with the accounting records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair view" which is not a matter considered as part of an independent examination.

In carrying out my examination, I noted a lapse in the keeping of accounting records. Due to a change in Treasurer during the year, a number of the underlying records were lost. Whilst bank statements and some underlying records were available, these were incomplete. From the records I have seen, nothing has come to my attention to suggest that there are any material misstatements in the accounts. Following the balance sheet date but prior to signing off these accounts, the Charity has made endeavours to improve its record keeping.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Anderson Barrowcliff LLP
Chartered Accountants
3 Kingfisher Court
Bowesfield Park
Stockton on Tees
TS18 3EX

Date:.....20/10/21.....,

The Teesside Family Foundation
Statement of Financial Activities
for the Year Ended 31 December 2020

	Notes	Unrestricted Funds £	Year to 31.12.2020 Total £	18 months to 31.12.2019 Total £
INCOME FROM:				
Donations and legacies	2	80,698	80,698	109,796
Other trading activities	3	1,476	1,476	65,619
Total income		<u>82,174</u>	<u>82,174</u>	<u>175,415</u>
EXPENDITURE ON:				
Charitable activities	4	84,698	84,698	61,476
Fundraising costs	6	1,400	1,400	35,623
TOTAL EXPENDITURE		<u>86,098</u>	<u>86,098</u>	<u>97,099</u>
NET MOVEMENT IN FUNDS/NET				
INCOME FOR YEAR		(3,924)	(3,924)	78,316
TOTAL FUNDS BROUGHT FORWARD		<u>78,316</u>	<u>78,316</u>	-
TOTAL FUNDS CARRIED FORWARD	10	<u><u>74,392</u></u>	<u><u>74,392</u></u>	<u><u>78,316</u></u>

The notes form part of the statutory financial statements

The Teesside Family Foundation

Balance Sheet
At 31 December 2020

	Notes	2020 £		2019 £
FIXED ASSETS				
Tangible assets	8	26,325		29,834
CURRENT ASSETS				
Cash at bank		48,067	48,482	
CREDITORS				
Amounts falling due within one year		-	-	
NET CURRENT ASSETS		<u>48,067</u>		<u>48,482</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>74,392</u>		<u>78,316</u>
FUNDS				
Unrestricted funds	9	<u>74,392</u>		<u>78,316</u>
TOTAL FUNDS		<u>74,392</u>		<u>78,316</u>

The financial statements were approved by the Board of Trustees on...20/10/21... and were signed on its behalf by:

John Michael Poole

J M Poole - Chair

The Teesside Family Foundation
Notes to the Financial Statements
for the Period Ended 31 December 2020

1 ACCOUNTING POLICIES

(a) General Information and Basis of Preparation

The Teesside Family Foundation is a charitable incorporated organisation in England. The principal address is given in the Charity information on page 1 of these financial statements.

The Charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice Standard applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS102), the Charities Act 2011 and UK Generally Accepted Accounting Practice.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following the 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 October 2019 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

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 £1.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

(b) Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

(c) Income

Items of income are recognised and included in the accounts when all the following criteria are met:

- The charity have entitlement to the funds.
- Any performance conditions attached to the item(s) of income have been met or are fully within the control of the charity.
- There is sufficient certainty that receipt of the income is considered probable; and
- The amount can be measured reliably.

Income from charitable activities includes income recognised as earned (as the related goods or services are provided) under contract or where entitlement to grant funding is subject to specific performance conditions. There is no netting off within the accounts.

The Teesside Family Foundation
Notes to the Financial Statements
for the Period Ended 31 December 2020

1 ACCOUNTING POLICIES - continued

(d) Expenditure

Expenditure is recognised as soon as there is a legal or constructive obligation committing the charity to the expenditure, it is probable that the settlement will be required and the amount of the obligation can be measured reliably. All expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all costs related to the category. It includes attributable VAT which cannot be recovered.

Charitable expenditure comprises those costs incurred by the company in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Support costs are those that assist the work of the charity but do not directly represent charitable activities and include office and governance costs.

Governance costs include those incurred in the governance of the charity which are associated with the constitutional and statutory requirements.

(e) Tangible Fixed Assets

Tangible fixed assets are stated at cost, less depreciation. Assets costing less than £250 are not capitalised.

Depreciation is provided at the following rates calculated to write off the cost of fixed assets over their expected useful life:-

Plant and machinery - 10% straight line

(f) Debtors

Trade and other debtors are recognised at the settlement amount. Prepayments are valued at the amount prepaid.

(g) Cash at Bank

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

(h) Creditors

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount.

(i) Financial Instruments

The charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

(j) Taxation

The charity is an exempt charity within the meaning of schedule 3 of the Charities Act 2011 and is considered to pass tests set out in Paragraph 1 Schedule 6 Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes.

(k) Going Concern

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the charity to be able to continue as a going concern.

The Teesside Family Foundation
Notes to the Financial Statements
for the Period Ended 31 December 2020

2 DONATIONS AND LEGACIES

	Unrestricted £	Total 2020 £	Total 2019 £
Donations			
Sundry donations	64,136	64,136	62,425
Accountancy fee	1,000	1,000	1,000
Just Giving	15,562	15,562	5,946
Assets donated	-	-	40,425
	<u>80,698</u>	<u>80,698</u>	<u>109,796</u>

3 FUNDRAISING ACTIVITIES

	Total 2020 £	Total 2019 £
Black Tie Ball	-	34,270
Phoenix Nights	960	-
Sponsored Walk	-	11,489
Golf Day	-	15,139
Other	516	4,721
	<u>1,476</u>	<u>65,619</u>

4 CHARITABLE ACTIVITIES COSTS

	Direct costs (See note 5) £	Support costs (See note 5) £	2020 Totals £	2019 Totals £
	81,188	3,510	84,698	60,758
	<u>81,188</u>	<u>3,510</u>	<u>84,698</u>	<u>60,758</u>

5 DIRECT & SUPPORT COSTS

	2020 £	2019 £
Direct		
Charitable activities	75,780	11,086
Grant making	2,500	20,024
Holiday home	1,908	19,441
Governance - accountancy	1,000	1,000
	<u>81,188</u>	<u>51,551</u>
Support		
Depreciation <i>Activity</i>	3,510	5,265
Sundries <i>Caravan</i>	-	3,942
	<u>3,510</u>	<u>9,207</u>

The Teesside Family Foundation
Notes to the Financial Statements
for the Period Ended 31 December 2020

6 FUNDRAISING COSTS

	2020	2019
	£	£
Black tie ball	1,400	24,578
Sponsored walk	-	2,418
Golf day	-	3,331
Other	-	6,014
	1,400	36,341

7 TRUSTEES' REMUNERATION & BENEFITS

No trustees' expenses or remuneration were paid in the period ended 31 December 2020.

8 TANGIBLE FIXED ASSETS

	Caravan	Totals
	£	£
COST		
At 1 January 2020	35,099	35,099
Additions	-	-
	35,099	35,099
At 31 December 2020	35,099	35,099
	35,099	35,099
DEPRECIATION		
At 1 January 2020	5,265	5,265
Charge for year	3,510	3,510
	8,775	8,775
At 31 December 2020	8,775	8,775
	8,775	8,775
NET BOOK VALUE		
At 31 December 2020	26,324	26,324
	26,324	26,324
At 31 December 2019	29,834	29,834
	29,834	29,834

9 MOVEMENT IN FUNDS

	Balance B/fwd	Incoming Resources	Outgoing Resources	Balance C/fwd
	£	£	£	£
Unrestricted funds				
General fund	78,316	82,174	86,098	74,392
	78,316	82,174	86,098	74,392

10 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted Funds	Restricted Funds	Total
	£	£	£
Tangible Fixed Assets	26,325	-	26,325
Current Assets	48,067	-	48,067
Current Liabilities	-	-	-
	74,392	-	74,392

11 RELATED PARTY DISCLOSURES

There were no related party transactions for the period ended 31 December 2020.

