

**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**

	Page
Report of the Trustees	1 - 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 - 9

**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  
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TS18 3EX

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

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

		Unrestricted Funds £	Year to 31.12.2020 Total £	18 months to 31.12.2019 Total £
<b>INCOME FROM:</b>	Notes			
Donations and legacies	2	80,698	80,698	109,796
Other trading activities	3	1,476	1,476	65,619
<b>Total income</b>		<u>82,174</u>	<u>82,174</u>	<u>175,415</u>
<b>EXPENDITURE ON:</b>				
Charitable activities	4	84,698	84,698	61,476
Fundraising costs	6	1,400	1,400	35,623
<b>TOTAL EXPENDITURE</b>		<u>86,098</u>	<u>86,098</u>	<u>97,099</u>
<b>NET MOVEMENT IN FUNDS/NET INCOME FOR YEAR</b>		(3,924)	(3,924)	78,316
<b>TOTAL FUNDS BROUGHT FORWARD</b>		<u>78,316</u>	<u>78,316</u>	-
<b>TOTAL FUNDS CARRIED FORWARD</b>	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 £
<b>FIXED ASSETS</b>			
Tangible assets	8	26,325	29,834
<b>CURRENT ASSETS</b>			
Cash at bank		48,067	48,482
<b>CREDITORS</b>			
Amounts falling due within one year		-	-
<b>NET CURRENT ASSETS</b>		48,067	48,482
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		74,392	78,316
<b>FUNDS</b>			
Unrestricted funds	9	74,392	78,316
<b>TOTAL FUNDS</b>		74,392	78,316

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 £
<b>Donations</b>			
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 £
<b>Direct</b>		
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>
<b>Support</b>		
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
	<u>1,400</u>	<u>36,341</u>

**7 TRUSTEES' REMUNERATION & BENEFITS**

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

**8 TANGIBLE FIXED ASSETS**

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

**9 MOVEMENT IN FUNDS**

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

**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	-	-	-
	<u>74,392</u>	<u>-</u>	<u>74,392</u>

**11 RELATED PARTY DISCLOSURES**

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

