

Company Number: 8833618
Charity Number: 1179888

**DUTTON
MOORE**

Chartered Accountants
& Business Advisers

TEETH TEAM LIMITED
(A COMPANY LIMITED BY GUARANTEE)
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2021

TEETH TEAM LIMITED

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TEETH TEAM LIMITED
(A COMPANY LIMITED BY GUARANTEE)

COMPANY INFORMATION

Company registration number	8833618
Date of incorporation	6 January 2014
Directors	J. Adamson C.D. Ayer J. Drinkall J. Fountain C.J. Groombridge E. Ideson H.J. Miller R.M. Murray D.C. Ward
	Treasurer (Resigned 11 January 2021)
	Chairman
Secretary	E. Ideson
Registered office	543-547 Anlaby Road Hull East Yorkshire HU3 6HP
Accountants	Dutton Moore Aldgate House 1-4 Market Place Hull HU1 1RS

TEETH TEAM LIMITED
(A COMPANY LIMITED BY GUARANTEE)

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 JANUARY 2021

The directors of the charitable company are its trustees and throughout this report are collectively referred to as the Trustees.

The Trustees present their report and financial statements for the year ended 31 January 2021. The financial statements comply with the Charities Act 2011, the Companies Act 2006, the Memorandum and Articles of Association, and Accounting and Reporting by Charities: Statement of Recommended Practice (SORP) applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective from 1 January 2015).

The Company is registered with the Charity Commission, number 1179888 and as a private company limited by guarantee with Companies House, number 8833618.

The Registered Office of the Company is at:- 543-547 Anlaby Road, Hull HU3 6HP.

Principal Objectives and Activities

The principal objectives and activities of the company are the preservation and protection of dental health for the public benefit to eliminate oral health inequality and tooth decay amongst children and young people by

- (a) The provision of oral health care and education to the public, in particular to children, young people, parents and teachers;
- (b) Promoting activities, raising awareness and advocating the importance of good oral healthcare and oral hygiene to overall health and wellbeing.

The charity achieves this by taking dental education directly to nurseries and primary schools to help children aged 0-11 years old to develop good dental habits. This includes:-

Supervised tooth brushing providing personalised tooth brushes and holders so that children brush their teeth alongside their classmates under supervision, embedding dental care into their daily routines.

Dental assessments provided by local dentists visiting schools twice a year to assess children's oral health and apply fluoride varnish (with parental consent) which increases protection against tooth decay. Referring children to primary and secondary care as necessary for further preventative and restorative treatment and identify children who need teeth extractions. Safeguarding oral health by highlighting and reporting any safeguarding issues for children whose parents have not responded to previously highlighted needs for further dental treatment.

Providing oral health education, teaching children the benefits of healthy teeth and gums and normalising conversations around oral health to reduce or prevent fears around dental visits developing.

Developing strategic local partnerships, working with Dental Deaneries, recruiting Foundation Dentists and securing the support of volunteer dental practices who give time, services and commitment to support the Charities aim of improving oral hygiene in primary school children in order to help them achieve better long-term health and wellbeing.

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REPORT OF THE TRUSTEES (CONTINUED)

Achievement, Performance and Future Developments

During the year, the Trustees expended £27,247 under the terms of their objectives and activities.

At the start of the 12-month period covered by this Report, Teeth Team had engaged 45 schools and 10,740 children across the UK in the Teeth Team Programme and was providing dental assessment, hygiene, and oral health education to improve health outcomes for children. This included an annual distribution of 32,220 sets of toothbrushes and toothpaste and undertaking 21,480 dental assessments. Through this process, the previous year had identified that 6,438 children needed treatment and 1,852 children then accessed early intervention and restorative and preventative treatments. Teeth Team was also set to administer 21,480 fluoride varnish treatments.

In addition, Teeth Team had previously expanded into new areas of the country including Durham and Oldham bringing six more schools and hundreds more children into the programme.

All of this activity would result in reduced levels of decay, missing, or filled teeth in the medium to long term with more children having a better understanding of good oral hygiene and we expect that this will prevent long-term problems with dental health, safeguard children's secondary teeth and wider health outcomes.

We started 2020 with enthusiasm and anticipating continued expansion reaching more children and taking more schools across England into the programme. And then the pandemic hit.

Like most organisations we immediately had to suspend our services especially as dental work is high risk for spreading Covid 19.

Teeth Team temporarily suspended the provision of care on 22nd March 2020 and this temporary suspension was confirmed as being officially required, in light of Covid 19, by Public Health England (PHE) on 23rd March. PHE are the ultimate regulator regarding pan epidemics.

Since then, we have been following the Government advice and guidelines and planning for a time when we can relaunch. We are currently planning to restart the Teeth Team programme in September 2021 when we anticipate that Teeth Team will be needed more than ever because during these long months of school closures, thousands of children may not have been brushing their teeth at all.

During the year, Teeth Team successfully submitted several grant applications to Charitable Trusts and Foundations leading to grants of more than £22,000 in addition to a significant grant of £25,000 from Simplyhealth. Details can be found in note 4.

The Trustees believe that the services performed have been of great benefit to the community and we look forward to relaunching Teeth Team in schools in September 21.

Structure, Governance and Management

Teeth Team Limited is a charity governed by a board of trustees who are responsible for setting the strategic direction. Financial accountability is undertaken by the board to ensure that decisions meet the tests of legality, relevance, and prudence.

We have very strong working relationships with Colgate and Henry Schein, who provide stock and fluoride varnish at favourable rates to ensure we can reach as many children as possible.

TEETH TEAM LIMITED
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REPORT OF THE TRUSTEES (CONTINUED)

In addition, Simplyhealth has provided substantial support over the last three years which include advice, guidance, and financial contributions. Their support has been invaluable and has played a significant role in our development and growth. They have made one further and final grant of £25,000 in 2021 and we have been immensely grateful for their support over the years.

We will continue to be collaborative, industrious, and responsive, working in partnership with dental surgeries, dental suppliers, business, and the Hull Clinical Commissioning Group to achieve the best outcomes for children's oral health.

Public Benefit

The Trustees are of the opinion that the nature of the Charity's operations and the geographical area over which it operates are such that it fulfils the public benefit criteria as specified by the Charity Commission. Further, the Trustees confirm that they have complied with the duty in Section 17 of the Charities Act 2011 with regard to guidance published by the Charity Commission in connection with public benefit.

Financial Position and Future Activities

The financial position of the Charity is a strong one with net assets at 31 January 2021 amounting to £42,240 (2020 - £21,844).

Total income during the year amounted to £47,643 (2020 - £101,435), with expenditure of £27,247 (2020 - £112,367) leaving a surplus of £20,396 (2020 deficit £10,932).

The Charity intends to continue implementing its aims and objectives as set down by the governing document for the forthcoming year.

Reserves Policy

Cash and deposit balances are maintained to be able to meet outgoings and grant obligations from time to time. The financial position of the charity at 31 January 2021 is considered to be satisfactory, with sufficient reserves to meet current commitments.

The Trust has a reserves policy which is reviewed on an annual basis. The current reserves policy adopted by the trustees is to maintain reserves at a level which exceeds three months budgeted expenditure whilst aiming to build to six months reserves in time.

In the current economic climate, the trustees are particularly mindful of the need to contain the risk that the Trust cannot meet the payments to which it is committed if the income of the charity declines.

Risk Management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

The Trustees have considered the major risks to which the charity is exposed and have reviewed those risks and established systems and procedures to manage them. The trustees have put in place a risk register and this is reviewed and re-evaluated annually as are the policies and procedures adopted and in place to manage the charity effectively.

TEETH TEAM LIMITED
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REPORT OF THE TRUSTEES (CONTINUED)

Appointment and Training of Trustees

The Trustees may at any time appoint a person who is willing to act as such and has necessary skills, knowledge and experience to benefit the charity. All necessary training and guidance are given by the other trustees. The trustees keep the membership of the board under review and understand the need to have access to a good mix of skills.

Policies

The charity has all necessary policies and procedures in place including safeguarding, health and safety, risk assessments, equal opportunities and data protection etc. to protect the charity, staff and people the charity supports, and these are reviewed regularly.

Charity Registration

The company (number 8833618) was registered as a Charity – Number 1179888, on 11 September 2018 and is governed by its memorandum and articles.

Administration

The day to day administration and long-term planning of the organization is the responsibility of the principal officers and the trustees.

Trustees

The trustees are listed on the company information page.

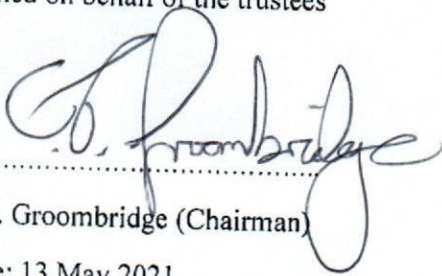
Independent Examiner

A.R. Bullock Esq. Dutton Moore, Chartered Accountants, Aldgate House, 1-4 Market Place, Hull, HU1 1RS.

Registered Office

543-547 Anlaby Road, Hull, East Yorkshire HU3 6HP.

Signed on behalf of the trustees

A handwritten signature in black ink, appearing to read 'C. J. Groombridge', is written over a horizontal dotted line.

C. J. Groombridge (Chairman)

Date: 13 May 2021

TEETH TEAM LIMITED
(A COMPANY LIMITED BY GUARANTEE)

STATEMENT OF TRUSTEES' RESPONSIBILITIES

Trustees' responsibilities in relation to the financial statements

The charity trustees are responsible for preparing a trustees' report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, of the charity for that period. In preparing the financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the applicable Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations, and the provisions of the Trust deed. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

**REPORT OF THE INDEPENDENT EXAMINER TO THE TRUSTEES OF
TEETH TEAM LIMITED (A COMPANY LIMITED BY GUARANTEE)
ON THE ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2021
CHARITY NUMBER 1179888**

I report on the accounts of the charity for the year ended 31 January 2021 which are set out on pages 8 to 11.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under section 145(5)(b) of the Charities Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matter set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the requirements:
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Acthave not been met.
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

A.R Bullock FCA
Independent Examiner
Dutton Moore
Aldgate House
1-4 Market Place
Hull
HU1 1RS

Dated: 13 May 2021

TEETH TEAM LIMITED

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 JANUARY 2021**

	2021	2020
Incoming resources		
Donations received (note 4)	47,643	67,192
Contributions received from schools	-	34,243
	<hr/>	<hr/>
Total incoming resources	£47,643	£101,435
	<hr/>	<hr/>
Resources expended		
Direct expenditure		
Materials purchased	4,109	28,597
Services purchased	2,025	38,885
Website and social media	3,648	4,032
Conferences, courses and events	393	13,563
Public relations consultant	2,100	4,200
Car hire and fuel	4,983	7,675
Other travel costs	1,544	2,894
	18,802	99,846
	<hr/>	<hr/>
Governance costs		
Bank charges	207	267
Postage	115	312
Accountancy	3,930	4,410
Legal charges	-	2,400
Insurance	4,103	3,205
Meeting costs	-	1,355
Sundries	90	572
	8,445	12,521
	<hr/>	<hr/>
Total resources expended	£27,247	£112,367
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Net movement in funds	20,396	(10,932)
Total unrestricted fund:		
Brought forward	21,844	32,776
	<hr/>	<hr/>
Carried forward	£42,240	£21,844
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TEETH TEAM LIMITED
BALANCE SHEET AS AT 31 JANUARY 2021

	2021	2020
Current assets		
Debtors	1,160	2,189
Balance with bankers	45,476	24,455
	<u>46,636</u>	<u>26,644</u>
Creditors: amounts falling due within one year	(4,396)	(4,800)
	<u> </u>	<u> </u>
Net assets	£42,240	£21,844
	<u> </u>	<u> </u>
Capital and reserves (unrestricted)	£42,240	£21,844
	<u> </u>	<u> </u>

Notes to the financial statements

Statutory information

Teeth Team Limited is a private company, limited by guarantee, domiciled in England and Wales, registration number 8833618. The registered office is 543-547 Anlaby Road, Hull, East Yorkshire, HU3 6HP.

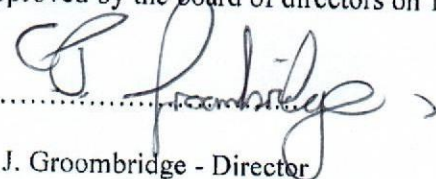
For the year ended 31 January 2021, the company was entitled to exemption from audit under subsection 1 section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibility for complying with the requirement of the Act with respect of accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions.

Approved by the board of directors on 13 May 2021 and signed on their behalf by:



 C. J. Groombridge - Director

TEETH TEAM LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2021

1. Principal Accounting Policies

Basis of Preparation

The financial statements have been prepared in accordance with 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 (FRS105) (effective 1 January 2015) (Charities SORP (FRS105)) the financial reporting standard applicable in the UK and Republic of Ireland (FRS105) and the Companies Act 2006.

Assets and liabilities are recognised at historical cost.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The principal accounting policies adopted in the preparation of the financial statements are as follows:

a) **Fund accounting**

General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the Charity and which have not been designated for other purposes.

b) **Income recognition**

Income is recognised once the Charity has been able to establish certainty as to the timing and amount of the income.

c) **Expenditure recognition**

Resources expended are included in the Income and Expenditure account on an accruals basis, inclusive of value added tax.

d) **Taxation**

The company, as a registered Charity, has obtained exemption from corporation tax. Charitable tax exemptions can therefore be claimed to the extent that income is applied for charitable purposes only. Value added tax is absorbed as part of the operational costs of the company.

e) **Financial instrument**

The Charity only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are recognised at transaction value.

f) **Going concern**

The trustees consider there are no uncertainties about the Charity's ability to continue as a going concern.

TEETH TEAM LIMITED

NOTES TO THE ACCOUNTS (CONTINUED)

2. Trustees' remuneration

E. Ideson, a director/trustee, was paid £2,100 (2020 £9,100) for professional services to the company.

3. Member's liability

The company was incorporated as a company limited by guarantee and therefore has no share capital and is also registered as a Charity. The liability of the members is limited to £1 each on the winding up of the company. Each member is liable whilst being a member and for up to 12 months after ceasing to be a member. The company's Memorandum of Articles of Association dated 6 January 2014 and a special resolution dated 29 August 2018 set out the method of governance of the company and Charity.

At the balance sheet date there were 9 members.

4. Donations received

Simplyhealth	25,000
Garfield Weston	15,000
Liz & Terry Bramhall Foundation	5,000
James Reckitt Trust	2,500
Other donations	143
	<hr/>
	£47,643
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