

Company Number: 8833618
Charity Number: 1179888

**DUTTON
MOORE**

Chartered Accountants
& Business Advisors

TEETH TEAM LIMITED
(A COMPANY LIMITED BY GUARANTEE)
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2022

TEETH TEAM LIMITED

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TEETH TEAM LIMITED
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COMPANY INFORMATION

Company registration number	8833618
Date of incorporation	6 January 2014
Directors	C.J. Groombridge Chairman C.D. Ayer Treasurer J. Adamson E. Ideson R.M. Murray D.C. Ward J. Fountain (resigned 6 October 2021) H.J. Miller (resigned 30 November 2021)
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 2022

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 2022. 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: - 543-549 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 toothbrushes 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 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 children's 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 and Performance

During the year, the Trustees expended £14,609 (2021 - £27,247) under the terms of their objectives and activities.

In the 12 months leading up to the start of the pandemic, Teeth Team engaged 45 schools and 10,740 children across the UK in the Teeth Team Programme and provided dental assessment, hygiene, and oral health education to improve health outcomes for children. This included distributing 32,220 sets of toothbrushes and toothpaste, undertaking 21,480 dental assessments which identified that 6,438 children needed treatment and 1,852 children accessed early intervention and restorative and preventative treatments. Teeth Team also administered 21,480 fluoride varnish treatments.

30 Foundation Dentists were recruited through Deaneries to support the Teeth Team programme and the contributed time given through the Deaneries to Teeth Team equates to 630 hours with a value of £32,697 in staff hours.

Other dental practices in Hull and other areas where Teeth Team operated had given 66 days completely free of charge to Teeth Team at a value of £39,600 (British Guild Rate @ £600.00 a day per Dentist.)

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

This will 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 will prevent long-term problems with dental health, safeguarding children's secondary teeth and wider health outcomes.

More children were registered with local dentists and as a result, longer term outcomes were likely to be a reduction in hospital admissions for dental procedures in primary school children, better all-round health, and less time off school, which may lead to improved educational outcomes long term. Children will also have greater social and personal confidence.

Foundation Dentists volunteering in the programme have gained experience of providing dental care to children and improved their practice of caring for children with mixed dentistry. And then the pandemic hit.

Covid 19

The pandemic has had a significant impact on our services because dentistry poses a high level of risk for the spread of Covid 19 and so following Government guidance we closed services with the view to re-launch services as soon as possible.

However, it took the country some time to recover from the pandemic and schools, alongside many businesses faced a cycle of closures and openings as the country has moved in and out of lockdowns.

We have therefore not able to get into schools to restart the Teeth team Programme until September 2021. However, we did provide all schools in our programme with a supply of toothbrushes and toothpaste for every child in the school at the start of the pandemic. Over 10,000 sets were distributed.

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REPORT OF THE TRUSTEES (CONTINUED)

Teeth Team was relaunched in September 2021 and since then has faced a tidal wave of children needing dental work. This is because we knew that thousands of children have not been brushing their teeth during lockdown and so we had already anticipated a huge increase in tooth decay. In addition, dentists have had to operate very strict restrictions during the pandemic which has significantly reduced the number of people they could see. It has therefore been hard enough for regular patients to get an appointment and so, families who do not put great importance in dental hygiene have been unlikely to see a dentist.

Since relaunching in September 2021, we can see that Teeth Team is needed more than ever.

As we have launched our services, we have taken a decision to concentrate on areas of Hull, the East Riding, South Humber, North Yorkshire and areas of deprivation around Nottingham. We are currently working with 22 schools across those areas engaging over 3,400 children in the programme. We also have a long way to get to get back to the levels of children we were supporting pre Covid 19.

During the year, Teeth Team successfully submitted several grant applications to Charitable Trusts and Foundations leading to grants of more than £17,000. 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 continuing to rebuild the programme moving forward.

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 extraordinarily 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.

Simply Health, having supported our services over many years have now taken a decision to focus on other areas of Health but we remain grateful to them for their support over the years. As a main funder, we will feel the loss of their annual grant and so have identified fundraising as a priority and challenge over the coming years.

We are currently in the process of developing a three-year development plan with will set out our goals and challenges in more detail. We will continue to be collaborative, industrious, and responsive, working in partnership with dental surgeries, dental suppliers and business 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.

TEETH TEAM LIMITED
(A COMPANY LIMITED BY GUARANTEE)
REPORT OF THE TRUSTEES (CONTINUED)

Financial Position and Future Activities

The financial position of the Charity is a strong one with net assets at 31 January 2022 amounting to £60,591 (2021 - £42,240).

Total income during the year amounted to £32,960 (2021 - £47,643), with expenditure of £14,609 (2021 - £27,247) leaving a surplus of £18,351.

However, it should be noted that all these figures do not represent our normal business and activity because of the pandemic and reflect closed and reduces services. We expect this the figures we will produce at the end of the next 12-month periods will present a closer reflection of our annual income and expenditure although it is likely to take several years before we reach our - pre covid 19 income and expenditure as we rebuild the services we deliver.

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 on 31 January 2022 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.

Our current reserves exceed the last 12 months expenditure but are distorted by the fact the services have been suspended for eight months of the year whilst we continued to raise funds ready to relaunch in September. At the point of producing this report, our reserves are already back down to below six months of expenditure.

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.

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. The other trustees give all necessary training and guidance. The trustees keep the membership of the board under review and understand the need to have access to a good mix of skills.

TEETH TEAM LIMITED
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REPORT OF THE TRUSTEES (CONTINUED)

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 organisation is the responsibility of the principal officers and the trustees.

Trustees

The trustees are listed on the company information page.

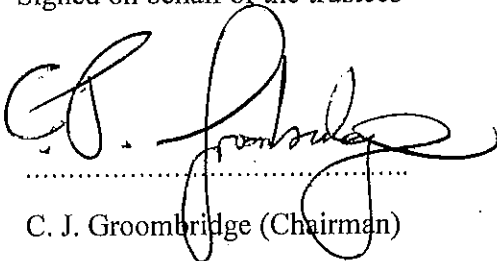
Independent Examiner

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 be 'C. J. Groombridge', written over a dotted line.

C. J. Groombridge (Chairman)

Date: 5 July 2022

TEETH TEAM LIMITED
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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 2022
CHARITY NUMBER 1179888**

I report on the accounts of the charity for the year ended 31 January 2022 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.

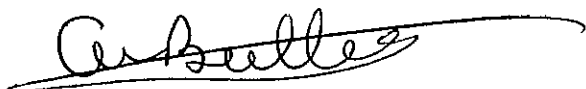
Basis of independent examiner's report

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: 5 July 2022

TEETH TEAM LIMITED

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 JANUARY 2022

	2022	2021
Incoming resources		
Donations received (note 4)	17,084	47,643
Contributions received from schools	15,876	-
	<hr/>	<hr/>
Total incoming resources	£32,960	£47,643
	<hr/>	<hr/>
Resources expended		
Direct expenditure		
Materials purchased	1,920	4,109
Services purchased	-	2,025
Website and social media	453	3,648
Conferences, courses and events	-	393
Public relations consultant	-	2,100
Car hire and fuel	2,987	4,983
Other travel costs	46	1,544
Fundraising	3,600	-
	<hr/>	<hr/>
Governance costs		
Bank charges	205	207
Postage	7	115
Accountancy	2,370	3,930
Insurance	2,931	4,103
Sundries	90	90
	<hr/>	<hr/>
Total resources expended	£14,609	£27,247
	<hr/>	<hr/>
Net movement in funds	18,351	20,396
Total unrestricted fund:		
Brought forward	42,240	21,844
	<hr/>	<hr/>
Carried forward	£60,591	£42,240
	<hr/>	<hr/>

TEETH TEAM LIMITED

BALANCE SHEET AS AT 31 JANUARY 2022

	2022	2021
Current assets		
Debtors	4,977	1,160
Balance with bankers	58,854	45,476
	<hr/>	<hr/>
Creditors: amounts falling due within one year	(3,240)	(4,396)
	<hr/>	<hr/>
Net assets	£60,591	£42,240
	<hr/>	<hr/>
Capital and reserves (unrestricted)	£60,591	£42,240
	<hr/>	<hr/>

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.

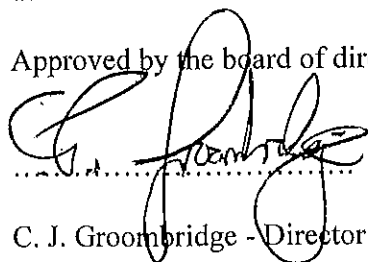
For the year ended 31 January 2022, the company was entitled to exemption from audit under subsection 1 section 477 of the Companies Act 2006 relating to small companies.

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 5 July 2022 and signed on their behalf by:


C. J. Groombridge - Director

TEETH TEAM LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2022

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 Nil (2021 - £2,100) 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 7 members.

4. Donations received

J & A Cattle	5,000
Hull & East Riding Charitable Trust	5,000
C & E Sykes Trust	2,000
Hospital Saturday	2,000
Two Ridings Trust	2,000
Golf Day	1,034
Other donations	50

£17,084
