

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 2023

TEETH TEAM LIMITED

CONTENTS

Company Information	1
Report of the Trustees	2-6
Statement of Trustees' Responsibilities	7
Independent Examiner's Report	8
Statement of Financial Activities	9
Balance Sheet	10
Notes to the Accounts	11-12

TEETH TEAM LIMITED
(A COMPANY LIMITED BY GUARANTEE)

COMPANY INFORMATION

Company registration number	8833618
Date of incorporation	6 January 2014
Directors	C.J. Groombridge Chairman C.D. Ayer Treasurer J. Adamson E. Harrison R.M. Murray D.C. Ward
Secretary	E. Harrison
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 2023

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 2023. The financial statements comply with the Charities Act 2022, 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 volunteer 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.

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

Achievement and Performance

During the year, the Trustees expended £40,559 (2022 - £14,609) under the terms of their objectives and activities.

Although we have returned to normal delivery after the end of the restrictions during Covid 19, as we relaunched our services, we took the decision to concentrate on areas of Hull, the East Riding, South Humber, North Yorkshire, and areas of deprivation around Nottingham.

Therefore, we are currently working with 20 schools across those areas. There are 4,878 children across these 20 schools and of those children, 76% of parents gave consent for their children to be included in the Teeth Team programme. This means we currently have 3,716 children on roll within the programme.

All 3,716 children have received toothbrushes and toothpaste throughout the year and have undergone daily supervised toothbrushing within school. In addition, all the children have received two dental examinations this year by volunteer dentists equating to 7,432 dental assessments.

Foundation Dentists have continued to support the Teeth Team programme and the contributed volunteer time given through the Deaneries to Teeth Team which equates to 210 hours.

Other dental practices in Hull and other areas where Teeth Team operated had given 35 days completely free of charge to Teeth Team at a value of £42,000. Two dentists per day. (British Guild Rate @ £600.00 a day per Dentist.

Of the 3,716 children, 754 required dental treatment and of those, 253 needed urgent treatment. This means that 20% of the children seen by volunteer dentists needed treatment such as fillings and tooth extractions.

Sadly, to date, only 113 pupils have accessed the dental treatment they urgently need. Whilst this is positive for those children and prevents them having ongoing pain and suffering, it does mean that despite letters being issued to parents and carers and follow up letters, 641 children have still not been taken to a dental surgery for treatment even though we match them with local dentists to facilitate this.

After three dental assessments in schools, if parents still fail to take their child to a local dentist surgery, we work with the schools to raise this as a safeguarding issue and the school arranges to call the parents in for a discussion. This is because, these children will be experiencing pain and without treatment, could eventually need full tooth extraction which leaves them only able to eat soft foods until adult teeth come through. It also means that as baby teeth set the channel for adult teeth, as adult teeth come through, they will go through a 'teething' process with significant pain. Furthermore, the adult teeth are unlikely to emerge from gums in a straight line because they will take the path of least resistance meaning they will need significant dental care well into adulthood.

Without Teeth Team, it is highly likely that these children would not receive any treatment leaving them in pain and suffering. Even though dental care is free for children, there is still much to do to educate parents, to get parents to embed oral health in their daily routines and to take children for dental checkups on a regular basis.

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

This is seen in the most recent numbers. Of the 3,716 children on the programme, there were a total of 2,496 decayed teeth collectively. However, over the past year, we have administered 2,490 fluoride varnish applications to help protect teeth and are aiming to do this twice a year for all children on the programme.

During the year, Teeth Team successfully submitted several grant applications to Charitable Trusts and Foundations leading to grants of more than £39,500. Details can be found in note 5.

Income is essential, because over the coming 12 months, we have plans to grow the programme and move back towards the levels and number of children and schools we were supporting before Covid 19. Schools have been under pressure since the end of the Covid 19 crisis and some schools have been slow to re-engage with Teeth Team, but we have plans in place to rectify this. The number of children with tooth decay in the schools with which we are working, as an average, will mean that there will literally be thousands of children in schools who have not yet come back on the programme, and will be experiencing pain and suffering which will only ever get worse. We need to get back into as many schools as possible and start identifying these children and ensuring they get the treatment they need.

There is still much to do, and the Trustees believe that the services we provide and will continue to provide are of great benefit to the community and we look forward to continuing to protect the oral health of children living in areas of deprivation within the areas where Teeth Team delivers the programme.

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.

We have now established a three-year development plan which sets out our goals and challenges in more detail and we 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 on 31 January 2023 amounting to £76,966 (2022 - £60,591).

Total income during the year amounted to £56,934 (2022 - £32,960), with expenditure of £40,559 (2022 - £14,609) leaving a surplus of £16,375 (2022 - £18,351).

However, it should be noted that all these figures do not represent our normal business and activity because, as previously explained, we are still operating at a reduced level because some schools have been slow to re-engage in the programme after the end of Covid 19. We have plans in place to increase the number of schools with which we work and the number of children we support over the coming 12 months and so we expect that expenditure will rapidly increase. We do, however, expect that 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 2023 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 six months budgeted expenditure whilst aiming to build to nine months reserves in time.

Our current reserves exceed the last 12 months' expenditure but are distorted by the fact that the slow rate at which schools have re-engaged means that we are currently working with levels that are only 34% of our pre covid levels. We have plans in place to rectify this as previously described.

In addition, 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 the 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
(A COMPANY LIMITED BY GUARANTEE)
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.

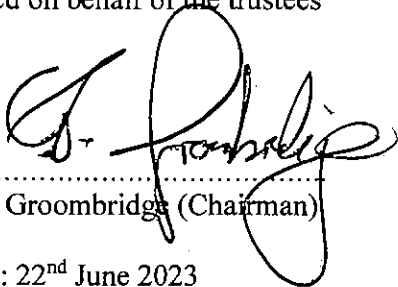
Independent Examiner

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 read 'C. J. Groombridge', is written over a horizontal dotted line.

C. J. Groombridge (Chairman)

Date: 22nd June 2023

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 2023
CHARITY NUMBER 1179888**

I report on the accounts of the charity for the year ended 31 January 2023 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 2022 ("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.

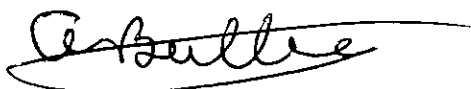
Basis of independent examiner's report

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: 22nd June 2023

TEETH TEAM LIMITED

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 JANUARY 2023**

	2023		2022	
Incoming resources				
Donations received (note 4)		39,500		17,084
Contributions received from schools		17,434		15,876
		<hr/>		<hr/>
Total incoming resources		£56,934		£32,960
		<hr/>		<hr/>
Resources expended				
Direct expenditure				
Materials purchased	15,070		1,920	
Services purchased	11,038		-	
Website and social media	2,277		453	
Public relations consultant	1,500		-	
Car hire and fuel	1,213		2,987	
Other travel costs	335		46	
Fundraising	3,600	35,033	3,600	9,006
	<hr/>	<hr/>	<hr/>	<hr/>
Governance costs				
Bank charges	196		205	
Postage	253		7	
Accountancy	2,760		2,370	
Insurance	2,282		2,931	
Sundries	35	5,526	90	5,603
	<hr/>	<hr/>	<hr/>	<hr/>
Total resources expended		£40,559		£14,609
		<hr/>		<hr/>
Net movement in funds		16,375		18,351
Total unrestricted fund:				
Brought forward		60,591		42,240
		<hr/>		<hr/>
Carried forward		£76,966		£60,591
		<hr/>		<hr/>

TEETH TEAM LIMITED

BALANCE SHEET AS AT 31 JANUARY 2023

	2023		2022	
Current assets				
Debtors	2,850		4,977	
Balance with bankers	77,116	79,966	58,854	63,831
Creditors: amounts falling due within one year		(3,000)		(3,240)
Net assets		£76,966		£60,591
Capital and reserves (unrestricted)		£76,966		£60,591

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.

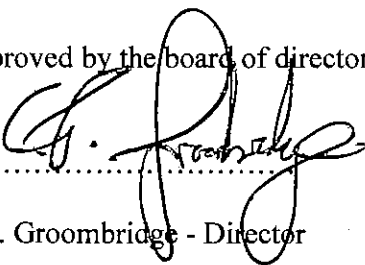
For the year ended 31 January 2023, the company was entitled to exemption from audit under subsection 1 section 477 of the Companies Act 2006 relating to small companies.

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 22nd June 2023 and signed on their behalf by:


.....
C. J. Groombridge - Director

TEETH TEAM LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2023

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. Harrison, a director/trustee, was paid £1,500 (2022 - £Nil) for professional services to the company.

3. Related parties

£9,798 (2022 - £Nil) was paid during the year to 543 Dental Centre Limited, a company controlled by C.J. Groombridge a director/trustee, for professional services

4. 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 6 members.

5. Donations received

Help for Health	9,000
Garfield Weston	15,000
YBS Charitable Foundation	1,500
L & T Bramall Foundation	5,000
T & A Cattle Trust	5,000
James Reckitt Charity	4,000
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	£39,500
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