T.E.E.S (TOGETHER ENGAGE ENCOURAGE SUPPORT)

England & Wales · Charity number 1185327

Details

Other names	T.E.E.S
Status	Registered
Legal form	CIO
Registered	2019-09-16
Register	View on the Charity Commission register

Contact

Address	Tees Community Hub Wykeham Court Community Centre Skelton- in- Cleveland Saltburn-by-the-sea TS12 2YH
Phone	07366985160
Email	teescommunity@gmail.com
Website	www.teescommunity.co.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE FOR THE PUBLIC BENEFIT TO RELIEVE POVERTY OR FINANCIAL HARDSHIP AMONG INDIVIDUALS LIVING IN TEES VALLEY AND NORTH YORKSHIRE BY PROVIDING ITEMS, ADVICE, AND OTHER SUCH SERVICES WHICH ARE REQUIRED TO MEET THEIR BASIC NEEDS.

Activities: We provide free period/incontinence product's, toiletries, clothing, shoes, bedding & food to anyone in need across Tess Valley. The customers we support are people referred to us from our referral partners. The item's given to beneficiaries are donations made by the public or purchased with funding from other sources. We support anyone with financial, emotional, vulnerability or crisis issues.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Disability, The Prevention Or Relief Of Poverty, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- Darlington
- Hartlepool
- Middlesbrough
- North Yorkshire
- Redcar And Cleveland
- Stockton-on-tees

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-01	£212,019	£219,494	-	-
2024-04-01	£275,823	£202,676	-	-
2023-04-01	£83,088	£90,584	-	-
2022-04-01	£86,374	£63,515	-	-
2021-04-01	£51,999	£29,237	-	-

Trustees

Name	Role	Appointed
Dean Richardson	Chair	2026-03-26
Casey Jasmine Ellis		2023-10-16
Jade Nixon		2021-10-12
Michael Fairbrother		2026-03-26

T.E.E.S (TOGETHER ENGAGE ENCOURAGE SUPPORT)

England & Wales - Charity number 1185327

Accounts

CHARITY REGISTRATION NUMBER: 1185327

T.E.E.S. (Together Engage Encourage Support)

Unaudited Financial Statements

31 March 2025

TREMAINE
Chartered accountants
19 Tremaine Close
Hartlepool
TS27 3LE

T.E.E.S. (Together Engage Encourage Support)

Trustees' Annual Report

Year ended 31 March 2025

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2025.

Reference and administrative details

Registered charity name	T.E.E.S. (Together Engage Encourage Support)
Charity registration number	1185327
Principal office	TEES COMMUNITY HUB Wykeham Court Community Centre Skelton-in-Cleveland Saltburn-by-the-sea TS12 2YH

The trustees

J Nixon	
C J Ellis	
K Bavin	(Appointed 6 February 2025)

Independent examiner	Tremaine 19 Tremaine Close Hartlepool TS27 3LE

Structure, governance and management

The charity was established in 2019 and registered as a Charitable Incorporated Organisation (Foundation) with the Charity Commission of England and Wales on 16 September 2019.

Governance
The board is made up of four trustees who have overall responsibility for the management of the organisation. All trustees are provided with information regarding their responsibilities.

Objectives and activities

The objects of the charity are for the public benefit to relieve poverty or financial hardship among individuals living in Tees Valley and North Yorkshire by providing items advice and other such services which are required to meet their basic needs.

Objectives and activities ***(continued)***

ABOUT US
Operating as a not for profit charity incorporated organisation (CIO) our aim is to help relieve some of the problems associated with both social and economic poverty in the Teesside region. We will achieve this by joining forces with other charities, organisations, social enterprises, local businesses and agencies etc.

Having recognised a huge increase in the use of food and clothing banks in recent years together with the homelessness situation in the UK, we are putting together a number of different projects and initiatives to help alleviate some of the issues surrounding the deprivation and poverty affecting the people in our area. We have the backing of councillors, food banks, clothing banks, local businesses and individuals.

Achievements and performance

We provide free period/continence products, toiletries, clothing, shoes, bedding & food to anyone in need across the Tees Valley. The customers we support are people referred to us from our referral partners. The items given to beneficiaries are donations made by the public or purchased with funding from other sources.

Financial review

The unrestricted reserves of the charity as at 31 March 2025 amount to £69,904 of which free reserves (i.e. those not tied up in fixed assets) amount to £56,597.

The trustees actively review the major risks which the charity face on a day to day basis.

The trustees' annual report was approved on 27 January 2026 and signed on behalf of the board of trustees by:

J Nixon
Trustee

Independent Examiner's Report to the Trustees of T.E.E.S. (Together Engage Encourage Support)

Year ended 31 March 2025

I report to the trustees on my examination of the financial statements of T.E.E.S. (Together Engage Encourage Support) ('the charity') for the year ended 31 March 2025.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (‘the Act’).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 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 giving 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 financial statements do not accord with those records; or
3. the financial statements 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.

Tremaine
Independent Examiner

19 Tremaine Close
Hartlepool
TS27 3LE

28 January 2026

T.E.E.S. (Together Engage Encourage Support)

Statement of Financial Activities

Year ended 31 March 2025

	Note	2025 Unrestricted funds £	Restricted funds £	Total funds £	2024 Total funds £
Income and endowments					
Donations and legacies	**4**	25,314	20,000	45,314	131,579
Charitable activities	**5**	166,705	–	166,705	144,244
Total income		192,019	20,000	212,019	275,823
Expenditure					
Expenditure on raising funds:					
Costs of other trading activities	**6**	90,640	–	90,640	82,314
Expenditure on charitable activities	**7**	75,354	53,500	128,854	120,362
Total expenditure		165,994	53,500	219,494	202,676
Net (expenditure)/income and net movement in funds		26,025	(33,500)	(7,475)	73,147
Reconciliation of funds					
Total funds brought forward		43,879	67,006	110,885	37,738
Total funds carried forward		69,904	33,506	103,410	110,885

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

T.E.E.S. (Together Engage Encourage Support)

Statement of Financial Position

31 March 2025

	Note	2025 £	2024 £
Fixed assets			
Tangible fixed assets	**11**	13,307	1,402
Current assets			
Stocks	**12**	1,130	3,833
Debtors	**13**	10,024	10,160
Cash at bank and in hand		81,207	99,633
		92,361	113,626
Creditors: amounts falling due within one year	**14**	2,258	4,143
Net current assets		90,103	109,483
Total assets less current liabilities		103,410	110,885
Funds of the charity			
Restricted funds		33,506	67,006
Unrestricted funds		69,904	43,879
Total charity funds	**16**	103,410	110,885

These financial statements were approved by the board of trustees and authorised for issue on 27 January 2026, and are signed on behalf of the board by:

J Nixon
Trustee

The notes on pages 6 to 14 form part of these financial statements.

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is Tees Community Hub, Wykeham Court Community Centre, Skelton-in-Cleveland, Saltburn-by-the-sea, TS12 2YH.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

3. Accounting policies *(continued)*

Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Motor vehicles	-	25% straight line
Equipment	-	25% straight line

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stock to its present location and condition.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

4. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2025 £**
Donations			
Donations	414	–	414
Grants			
Tees Valley Community Trust	2,500	–	2,500
Co Durham Community Fund	500	–	500
Jack Brunton Charitable Trust	3,000	–	3,000
The National Lottery Community Fund	–	20,000	20,000
The Ballinger Trust	17,500	–	17,500
Tees Valley Rural Engagement	400	–	400
The Teesside Charity	500	–	500
Beyond Housing	500	–	500
	25,314	20,000	45,314

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Donations			
Donations	224	–	224
Grants			
The National Lottery Community Fund	–	20,000	20,000
Moneywise	5,000	–	5,000
The Albert Hunt Trust	–	4,000	4,000
Sainsburys Plc	1,500	–	1,500
Groundwork UK	500	–	500
The Ballinger Trust	17,500	–	17,500
CoOperative Society	1,357	–	1,357
Tees Valley Rural Engagement	500	–	500
Cleveland Local Resilience	2,000	–	2,000
National Lottery Community Fund - Community Organisers	–	74,998	74,998
The Teesside Charity	1,400	–	1,400
Beyond Housing	1,600	–	1,600
Redcar & Cleveland Borough Council	1,000	–	1,000
	32,581	98,998	131,579

5. Charitable activities

	Unrestricted Funds £	**Total Funds 2025 £**	Unrestricted Funds £	Total Funds 2024 £
Sale of goods	158,005	158,005	144,210	144,210
Recycling	64	64	34	34
Cafe	8,636	8,636	–	–
	166,705	166,705	144,244	144,244

6. Costs of other trading activities

	Unrestricted Funds £	**Total Funds 2025 £**	Unrestricted Funds £	Total Funds 2024 £
Shop costs	84,093	84,093	75,458	75,458
Cafe	6,547	6,547	6,856	6,856
	90,640	90,640	82,314	82,314

7. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2025 £**
General fund	75,354	–	75,354
The National Lottery Community Fund	–	20,000	20,000
The National Lottery Community Fund - Community Organisers	–	33,500	33,500
	75,354	53,500	128,854

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
General fund	84,830	–	84,830
Woodsmith Foundation	–	3,540	3,540
The National Lottery Community Fund	–	20,000	20,000
The Albert Hunt Trust	–	4,000	4,000
The National Lottery Community Fund - Community Organisers	–	7,992	7,992
	84,830	35,532	120,362

8. Net (expenditure)/income

Net (expenditure)/income is stated after charging/(crediting):

	2025 £	2024 £
Depreciation of tangible fixed assets	895	2,939

9. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2025 £	2024 £
Wages and salaries	80,367	82,490
Social security costs	408	1,134
Employer contributions to pension plans	1,168	988
	81,943	84,612

The average head count of employees during the year was 5 (2024: 5). The average number of full-time equivalent employees during the year is analysed as follows:

	2025 No.	2024 No.
Charitable activities	5	5

No employee received employee benefits of more than £60,000 during the year (2024: Nil).

10. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

11. Tangible fixed assets

	Motor vehicles £	Equipment £	**Total £**
Cost			
At 1 April 2024	9,550	4,797	14,347
Additions	12,800	–	12,800
Disposals	(9,550)	–	(9,550)
At 31 March 2025	12,800	4,797	17,597
Depreciation			
At 1 April 2024	9,550	3,395	12,945
Charge for the year	533	362	895
Disposals	(9,550)	–	(9,550)
At 31 March 2025	533	3,757	4,290
Carrying amount			
At 31 March 2025	12,267	1,040	13,307
At 31 March 2024	–	1,402	1,402

12. Stocks

	2025 £	2024 £
Raw materials and consumables	1,130	3,833

13. Debtors

	2025 £	2024 £
Trade debtors	7,395	8,455
Prepayments and accrued income	2,629	1,705
	10,024	10,160

14. Creditors: amounts falling due within one year

	2025 £	2024 £
Trade creditors	72	–
Social security and other taxes	1,927	3,870
Other creditors	259	273
	2,258	4,143

15. Pensions and other post retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £1,168 (2024: £988).

16. Analysis of charitable funds

Unrestricted funds

	At 1 April 2024	Income	Expenditure	**At 31 March 2025**
	£	£	£	£
General Funds	43,879	192,019	(165,994)	69,904

	At 1 April 2023	Income	Expenditure	At 31 March 2024
	£	£	£	£
General Funds	34,198	176,825	(167,144)	43,879

Restricted funds

	At 1 April 2024	Income	Expenditure	**At 31 March 2025**
	£	£	£	£
National Lottery Community Fund	–	20,000	(20,000)	–
The National Lottery Community Fund - Community Organisers	67,006	–	(33,500)	33,506
	67,006	20,000	(53,500)	33,506

	At 1 April 2023	Income	Expenditure	At 31 March 2024
	£	£	£	£
National Lottery Community Fund	–	20,000	(20,000)	–
Woodsmith Foundation	3,540	–	(3,540)	–
The Albert Hunt Trust	–	4,000	(4,000)	–
The National Lottery Community Fund - Community Organisers	–	74,998	(7,992)	67,006
	3,540	98,998	(35,532)	67,006

17. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2025 £**
Tangible fixed assets	13,307	–	13,307
Current assets	58,855	33,506	92,361
Creditors less than 1 year	(2,258)	–	(2,258)
Net assets	69,904	33,506	103,410

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Tangible fixed assets	1,402	–	1,402
Current assets	46,620	67,006	113,626
Creditors less than 1 year	(4,143)	–	(4,143)
Net assets	43,879	67,006	110,885

Accounts

CHARITY REGISTRATION NUMBER: 1185327

T.E.E.S. (Together Engage Encourage Support)

Unaudited Financial Statements

31 March 2024

TREMAINE
Chartered accountants
19 Tremaine Close
Hartlepool
TS27 3LE

T.E.E.S. (Together Engage Encourage Support)

Financial Statements

Year ended 31 March 2024

T.E.E.S. (Together Engage Encourage Support)

Trustees' Annual Report

Year ended 31 March 2024

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2024.

Reference and administrative details

Registered charity name	T.E.E.S. (Together Engage Encourage Support)	
Charity registration number	1185327	
Principal office	TEES COMMUNITY HUB Wykeham Court Community Centre Skelton-in-Cleveland Saltburn-by-the-sea TS12 2YH	
The trustees		
	C Netherton	
	J Nixon	
	C Richardson	(Resigned 16 October 2023)
	P Kyriacou	
	C J Ellis	(Appointed 16 October 2023)
Independent examiner	Tremaine 19 Tremaine Close Hartlepool TS27 3LE	

Structure, governance and management

The charity was established in 2019 and registered as a Charitable Incorporated Organisation (Foundation) with the Charity Commission of England and Wales on 16 September 2019.

Governance
The board is made up of four trustees who have overall responsibility for the management of the organisation. All trustees are provided with information regarding their responsibilities.

Objectives and activities

The objects of the charity are for the public benefit to relieve poverty or financial hardship among individuals living in Tees Valley and North Yorkshire by providing items advice and other such services which are required to meet their basic needs.

Objectives and activities *(continued)*

ABOUT US
Operating as a not for profit charity incorporated organisation (CIO) our aim is to help relieve some of the problems associated with both social and economic poverty in the Teesside region. We will achieve this by joining forces with other charities, organisations, social enterprises, local businesses and agencies etc.

Having recognised a huge increase in the use of food and clothing banks in recent years together with the homelessness situation in the UK, we are putting together a number of different projects and initiatives to help alleviate some of the issues surrounding the deprivation and poverty affecting the people in our area. We have the backing of councillors, food banks, clothing banks, local businesses and individuals.

Achievements and performance

We provide free period/continence products, toiletries, clothing, shoes, bedding & food to anyone in need across the Tees Valley. The customers we support are people referred to us from our referral partners. The items given to beneficiaries are donations made by the public or purchased with funding from other sources.

Financial review

The Statement of Financial Activities shows a surplus for year of £73,147 with total reserves of £110,885.

The unrestricted reserves of the charity as at 31 March 2024 amount to £43,879 of which free reserves (i.e. those not tied up in fixed assets) amount to £42,477.

The trustees actively review the major risks which the charity face on a day to day basis.

The trustees' annual report was approved on 10 January 2025 and signed on behalf of the board of trustees by:

J Nixon
Trustee

Independent Examiner's Report to the Trustees of T.E.E.S. (Together Engage Encourage Support)

Year ended 31 March 2024

I report to the trustees on my examination of the financial statements of T.E.E.S. (Together Engage Encourage Support) ('the charity') for the year ended 31 March 2024.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (‘the Act’).

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 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

Since the charity’s gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Association of Chartered Certified Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving 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 financial statements do not accord with those records; or

3. the financial statements 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.

Tremaine
Independent Examiner

19 Tremaine Close
Hartlepool
TS27 3LE

11 January 2025

T.E.E.S. (Together Engage Encourage Support)

Statement of Financial Activities

Year ended 31 March 2024

	Note	2024 Unrestricted funds £	2024 Restricted funds £	2024 Total funds £	2023 Total funds £
Income and endowments					
Donations and legacies	**4**	32,581	98,998	131,579	47,394
Charitable activities	**5**	144,244	–	144,244	35,694
Total income		176,825	98,998	275,823	83,088
Expenditure					
Expenditure on raising funds:					
Costs of other trading activities	**6**	82,314	–	82,314	21,022
Expenditure on charitable activities	**7**	84,830	35,532	120,362	69,562
Total expenditure		167,144	35,532	202,676	90,584
Net income/(expenditure) and net movement in funds		9,681	63,466	73,147	(7,496)
Reconciliation of funds					
Total funds brought forward		34,198	3,540	37,738	45,234
Total funds carried forward		43,879	67,006	110,885	37,738

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

T.E.E.S. (Together Engage Encourage Support)

Statement of Financial Position

31 March 2024

	Note	**2024** £	2023 £
Fixed assets			
Tangible fixed assets	**11**	1,402	3,672
Current assets			
Stocks	**12**	3,833	–
Debtors	**13**	10,160	1,420
Cash at bank and in hand		99,633	35,083
		113,626	36,503
Creditors: amounts falling due within one year	**14**	4,143	2,437
Net current assets		109,483	34,066
Total assets less current liabilities		110,885	37,738
Funds of the charity			
Restricted funds		67,006	3,540
Unrestricted funds		43,879	34,198
Total charity funds	**16**	110,885	37,738

These financial statements were approved by the board of trustees and authorised for issue on 10 January 2025, and are signed on behalf of the board by:

J Nixon
Trustee

The notes on pages 6 to 14 form part of these financial statements.

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is Tees Community Hub, Wykeham Court Community Centre, Skelton-in-Cleveland, Saltburn-by-the-sea, TS12 2YH.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

3. Accounting policies *(continued)*

Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Motor vehicles	-	25% straight line
Equipment	-	25% straight line

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stock to its present location and condition.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

4. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2024 £**
Donations			
Donations	224	–	224
Grants			
The National Lottery Community Fund	–	20,000	20,000
Moneywise	5,000	–	5,000
The Albert Hunt Trust	–	4,000	4,000
Sainsburys Plc	1,500	–	1,500
Groundwork UK	500	–	500
The Ballinger Trust	17,500	–	17,500
CoOperative Society	1,357	–	1,357
Tees Valley Rural Engagement	500	–	500
Cleveland Local Resilience	2,000	–	2,000
National Lottery Community Fund - Community Organisers	–	74,998	74,998
The Teesside Charity	1,400	–	1,400
Beyond Housing	1,600	–	1,600
Redcar & Cleveland Borough Council	1,000	–	1,000
	32,581	98,998	131,579

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
Donations			
Donations	2,189	–	2,189
Tombola	493	–	493
Bonus Ball	1,347	–	1,347
Grants			
Tees Valley Community Trust	1,875	–	1,875
Asda Foundation	1,500	–	1,500
Co Durham Community Fund	1,500	–	1,500
T J Morris Ltd	2,000	–	2,000
BHA	500	–	500
Tees Valley Rural	500	–	500
Jack Brunton Charitable Trust	6,490	–	6,490
Local Giving	500	–	500
McCarthy Stone	500	–	500
Woodsmith Foundation	–	4,500	4,500
North Star Housing Community Grant	2,500	–	2,500
Philanthropic Society	15,000	–	15,000
Tesco	5,000	–	5,000
Arnold Clark	1,000	–	1,000
	42,894	4,500	47,394

5. Charitable activities

	Unrestricted Funds £	**Total Funds 2024 £**	Unrestricted Funds £	Total Funds 2023 £
Sale of goods	144,210	144,210	34,802	34,802
Recycling	34	34	602	602
Cafe	–	–	290	290
	144,244	144,244	35,694	35,694

6. Costs of other trading activities

	Unrestricted Funds £	**Total Funds 2024 £**	Unrestricted Funds £	Total Funds 2023 £
Shop costs	75,458	75,458	21,022	21,022
Cafe	6,856	6,856	–	–
	82,314	82,314	21,022	21,022

7. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2024 £**
General fund	84,830	–	84,830
Woodsmith Foundation	–	3,540	3,540
The National Lottery Community Fund	–	20,000	20,000
The Albert Hunt Trust	–	4,000	4,000
The National Lottery Community Fund - Community Organisers	–	7,992	7,992
	84,830	35,532	120,362

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £
General fund	69,562	–	69,562
	69,562	–	69,562

8. Net income/(expenditure)

Net income/(expenditure) is stated after charging/(crediting):

	2024 £	2023 £
Depreciation of tangible fixed assets	2,939	4,178

9. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2024 £	2023 £
Wages and salaries	82,490	47,887
Social security costs	1,134	–
Employer contributions to pension plans	988	1,817
	84,612	49,704

9. Staff costs *(continued)*

The average head count of employees during the year was 5 (2023: 2). The average number of full-time equivalent employees during the year is analysed as follows:

	2024	2023
	No.	No.
Charitable activities	5	2

No employee received employee benefits of more than £60,000 during the year (2023: Nil).

10. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

11. Tangible fixed assets

	Motor vehicles	Equipment	**Total**
	£	£	**£**
Cost			
At 1 April 2023	9,550	4,128	13,678
Additions	–	669	669
At 31 March 2024	9,550	4,797	14,347
Depreciation			
At 1 April 2023	7,713	2,293	10,006
Charge for the year	1,837	1,102	2,939
At 31 March 2024	9,550	3,395	12,945
Carrying amount			
At 31 March 2024	–	1,402	1,402
At 31 March 2023	1,837	1,835	3,672

12. Stocks

	2024	2023
	£	£
Raw materials and consumables	3,833	–

13. Debtors

	2024	2023
	£	£
Trade debtors	8,455	–
Prepayments and accrued income	1,705	1,420
	10,160	1,420

14. Creditors: amounts falling due within one year

	2024	2023
	£	£
Social security and other taxes	3,870	2,184
Other creditors	273	253
	4,143	2,437

15. Pensions and other post retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £988 (2023: £1,817).

16. Analysis of charitable funds

Unrestricted funds

	At 1 April 2023	Income	Expenditure	Transfers	**At 31 March 2024**
	£	£	£	£	**£**
General Funds	34,198	176,825	(167,144)	–	43,879

	At 1 April 2022	Income	Expenditure	Transfers	At 31 March 2023
	£	£	£	£	£
General Funds	45,234	78,588	(90,584)	960	34,198

16. Analysis of charitable funds ***(continued)***

Restricted funds

	At 1 April 2023	Income	Expenditure	Transfers	**At 31 March 2024**
	£	£	£	£	£
National Lottery Community Fund	–	20,000	(20,000)	–	–
Woodsmith Foundation	3,540	–	(3,540)	–	–
The Albert Hunt Trust	–	4,000	(4,000)	–	–
The National Lottery Community Fund - Community Organisers	–	74,998	(7,992)	–	67,006
	3,540	98,998	(35,532)	–	67,006

	At 1 April 2022	Income	Expenditure	Transfers	At 31 March 2023
	£	£	£	£	£
Woodsmith Foundation	–	4,500	–	(960)	3,540
	–	4,500	–	(960)	3,540

17. Analysis of net assets between funds

	Unrestricted Funds	Restricted Funds	**Total Funds 2024**
	£	£	**£**
Tangible fixed assets	1,402	–	1,402
Current assets	46,620	67,006	113,626
Creditors less than 1 year	(4,143)	–	(4,143)
Net assets	43,879	67,006	110,885

	Unrestricted Funds	Restricted Funds	Total Funds 2023
	£	£	£
Tangible fixed assets	3,672	–	3,672
Current assets	32,963	3,540	36,503
Creditors less than 1 year	(2,437)	–	(2,437)
Net assets	34,198	3,540	37,738

T.E.E.S (TOGETHER ENGAGE ENCOURAGE SUPPORT)

England & Wales - Charity number 1185327

Accounts

CHARITY REGISTRATION NUMBER: 1185327

T.E.E.S. (Together Engage Encourage Support)

Unaudited Financial Statements

31 March 2023

TREMAINE
Chartered accountants
19 Tremaine Close
Hartlepool
TS27 3LE

T.E.E.S. (Together Engage Encourage Support)

Financial Statements

Year ended 31 March 2023

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2023.

Reference and administrative details

Registered charity name	T.E.E.S. (Together Engage Encourage Support)
Charity registration number	1185327
Principal office	TEES COMMUNITY HUB Wykeham Court Community Centre Skelton-in-Cleveland Saltburn-by-the-sea TS12 2YH
The trustees	C Netherton J Nixon C Richardson
Independent examiner	Tremaine 19 Tremaine Close Hartlepool TS27 3LE

Structure, governance and management

The charity was established in 2019 and registered as a Charitable Incorporated Organisation (Foundation) with the Charity Commission of England and Wales on 16 September 2019.

Governance

The board is made up of four trustees who have overall responsibility for the management of the organisation. All trustees are provided with information regarding their responsibilities.

Objectives and activities

The objects of the charity are for the public benefit to relieve poverty or financial hardship among individuals living in Tees Valley and North Yorkshire by providing items advice and other such services which are required to meet their basic needs.

Objectives and activities ***(continued)***

ABOUT US

Operating as a not for profit charity incorporated organisation (CIO) our aim is to help relieve some of the problems associated with both social and economic poverty in the Teesside region. We will achieve this by joining forces with other charities, organisations, social enterprises, local businesses and agencies etc.

Having recognised a huge increase in the use of food and clothing banks in recent years together with the homelessness situation in the UK, we are putting together a number of different projects and initiatives to help alleviate some of the issues surrounding the deprivation and poverty affecting the people in our area. We have the backing of councillors, food banks, clothing banks, local businesses and individuals.

Achievements and performance

We provide free period/continence products, toiletries, clothing, shoes, bedding & food to anyone in need across the Tees Valley. The customers we support are people referred to us from our referral partners. The items given to beneficiaries are donations made by the public or purchased with funding from other sources.

Financial review

The Statement of Financial Activities shows a deficit for the year of £7,496 with reserves of £37,738.

The unrestricted reserves of the charity as at 31 March 2023 amount to £34,198 of which free reserves (i.e. those not tied up in fixed assets) amount to £30,526.

The trustees actively review the major risks which the charity face on a day to day basis.

The trustees' annual report was approved on 19 January 2024 and signed on behalf of the board of trustees by:

J Nixon
Trustee

Independent Examiner's Report to the Trustees of T.E.E.S. (Together Engage Encourage Support)

Year ended 31 March 2023

I report to the trustees on my examination of the financial statements of T.E.E.S. (Together Engage Encourage Support) ('the charity') for the year ended 31 March 2023.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 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 giving 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 financial statements do not accord with those records; or
3. the financial statements 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.

Tremaine
Independent Examiner

19 Tremaine Close
Hartlepool
TS27 3LE

20 January 2024

T.E.E.S. (Together Engage Encourage Support)

Statement of Financial Activities

Year ended 31 March 2023

			2023		2022
	Note	Unrestricted funds **£**	Restricted funds **£**	**Total funds £**	Total funds £
Income and endowments					
Donations and legacies	**4**	42,894	4,500	47,394	24,129
Charitable activities	**5**	35,694	–	35,694	62,245
Total income		78,588	4,500	83,088	86,374
Expenditure					
Expenditure on charitable activities	**6**	90,584	–	90,584	63,315
Total expenditure		90,584	–	90,584	63,315
Net (expenditure)/income		(11,996)	4,500	(7,496)	23,059
Transfers between funds		960	(960)	–	–
Net movement in funds		(11,036)	3,540	(7,496)	23,059
Reconciliation of funds					
Total funds brought forward		45,234	–	45,234	22,175
Total funds carried forward		34,198	3,540	37,738	45,234

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

T.E.E.S. (Together Engage Encourage Support)

Statement of Financial Position

31 March 2023

	Note	2023 £	2022 £
Fixed assets			
Tangible fixed assets	10	3,672	6,680
Current assets			
Debtors	11	1,420	–
Cash at bank and in hand		35,083	38,554
		36,503	38,554
Creditors: amounts falling due within one year	12	2,437	–
Net current assets		34,066	38,554
Total assets less current liabilities		37,738	45,234
Funds of the charity			
Restricted funds		3,540	–
Unrestricted funds		34,198	45,234
Total charity funds	15	37,738	45,234

These financial statements were approved by the board of trustees and authorised for issue on 19 January 2024, and are signed on behalf of the board by:

J Nixon
Trustee

The notes on pages 6 to 15 form part of these financial statements.

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is Tees Community Hub, Wykeham Court Community Centre, Skelton-in-Cleveland, Saltburn-by-the-sea, TS12 2YH.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

3. Accounting policies ***(continued)***

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.

- legacy income is recognised when receipt is probable and entitlement is established.

- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.

- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.

- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.

- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

3. Accounting policies ***(continued)***

Tangible assets ***(continued)***

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Motor vehicles	-	25% straight line
Equipment	-	25% straight line

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Government grants

Government grants are recognised at the fair value of the asset received or receivable. Grants are not recognised until there is reasonable assurance that the charity will comply with the conditions attaching to them and the grants will be received.

Where the grant does not impose specified future performance-related conditions on the recipient, it is recognised in income when the grant proceeds are received or receivable. Where the grant does impose specified future performance-related conditions on the recipient, it is recognised in income only when the performance-related conditions have been met. Where grants received are prior to satisfying the revenue recognition criteria, they are recognised as a liability.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

3. Accounting policies *(continued)*

Financial instruments *(continued)*

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

4. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2023 £**
Donations			
Donations	2,189	–	2,189
Tombola	493	–	493
Bonus Ball	1,347	–	1,347
Grants			
Tees Valley Community Trust	1,875	–	1,875
Asda Foundation	1,500	–	1,500
Co Durham Community Fund	1,500	–	1,500
T J Morris Ltd	2,000	–	2,000
BHA	500	–	500
Tees Valley Rural	500	–	500
Jack Brunton Charitable Trust	6,490	–	6,490
Local Giving	500	–	500
McCarthy Stone	500	–	500
Woodsmith Foundation	–	4,500	4,500
North Star Housing Community Grant	2,500	–	2,500
Philanthropic Society	15,000	–	15,000
Tesco	5,000	–	5,000
Arnold Clark	1,000	–	1,000
	42,894	4,500	47,394

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Donations			
Donations	4,974	–	4,974
Housing Beyond	1,617	–	1,617
Grants			
Tees Valley Community Trust	1,000	–	1,000
Redcar & Cleveland Borough Council	6,538	–	6,538
Sirius Minerals Foundation	5,000	–	5,000
Government grant income	5,000	–	5,000
	24,129	–	24,129

5. Charitable activities

	Unrestricted Funds £	**Total Funds 2023 £**	Unrestricted Funds £	Total Funds 2022 £
Tees Hub	–	–	2,515	2,515
Sale of second hand goods	34,802	34,802	59,730	59,730
Recycling	602	602	–	–
Cafe	290	290	–	–
	35,694	35,694	62,245	62,245

6. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2023 £**
General fund	90,584	–	90,584
	90,584	–	90,584

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
General fund	61,740	–	61,740
Awards For All	–	1,000	1,000
Redcar & Cleveland Borough Council	–	575	575
	61,740	1,575	63,315

7. Net (expenditure)/income

Net (expenditure)/income is stated after charging/(crediting):

	2023 £	2022 £
Depreciation of tangible fixed assets	4,178	2,914

8. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2023 £	2022 £
Wages and salaries	47,887	21,489
Employer contributions to pension plans	1,817	389
	49,704	21,878

The average head count of employees during the year was 2 (2022: 3). The average number of full-time equivalent employees during the year is analysed as follows:

	2023 No.	2022 No.
Charitable activities	2	3

No employee received employee benefits of more than £60,000 during the year (2022: Nil).

9. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

10. Tangible fixed assets

	Motor vehicles £	Equipment £	**Total £**
Cost			
At 1 April 2022	9,550	2,958	12,508
Additions	–	1,170	1,170
At 31 March 2023	9,550	4,128	13,678
Depreciation			
At 1 April 2022	4,350	1,478	5,828
Charge for the year	3,363	815	4,178
At 31 March 2023	7,713	2,293	10,006
Carrying amount			
At 31 March 2023	1,837	1,835	3,672
At 31 March 2022	5,200	1,480	6,680

11. Debtors

	2023 £	2022 £
Prepayments and accrued income	1,420	–

12. Creditors: amounts falling due within one year

	2023 £	2022 £
Social security and other taxes	2,184	–
Other creditors	253	–
	2,437	–

13. Pensions and other post retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £1,817 (2022: £389).

14. Government grants

The amounts recognised in the financial statements for government grants are as follows:

	2023 £	2022 £
Recognised in income from donations and legacies:		
Government grants income	–	5,000

15. Analysis of charitable funds

Unrestricted funds

	At 1 April 2022	Income	Expenditure	Transfers	**At 31 March 2023**
	£	£	£	£	£
General funds	45,234	78,588	(90,584)	960	34,198

	At 1 April 2021	Income	Expenditure	Transfers	At 31 March 2022
	£	£	£	£	£
General funds	20,600	86,374	(61,740)	–	45,234

Restricted funds

	At 1 April 2022	Income	Expenditure	Transfers	**At 31 March 2023**
	£	£	£	£	£
Woodsmith Foundation	–	4,500	–	(960)	3,540
	–	4,500	–	(960)	3,540

	At 1 April 2021	Income	Expenditure	Transfers	At 31 March 2022
	£	£	£	£	£
Awards for All	1,000	–	(1,000)	–	–
Redcar & Cleveland Borough Council	575	–	(575)	–	–
	1,575	–	(1,575)	–	–

16. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2023 £**
Tangible fixed assets	3,672	–	3,672
Current assets	32,963	3,540	36,503
Creditors less than 1 year	(2,437)	–	(2,437)
Net assets	34,198	3,540	37,738

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £
Tangible fixed assets	6,680	–	6,680
Current assets	38,554	–	38,554
Creditors less than 1 year	–	–	–
Net assets	45,234	–	45,234

T.E.E.S (TOGETHER ENGAGE ENCOURAGE SUPPORT)

England & Wales - Charity number 1185327

Accounts

CHARITY REGISTRATION NUMBER: 1185327

T.E.E.S. (Together Engage Encourage Support)

Unaudited Financial Statements

31 March 2022

TREMAINE
Chartered accountants
19 Tremaine Close
Hartlepool
TS27 3LE

T.E.E.S. (Together Engage Encourage Support)

Financial Statements

Year ended 31 March 2022

T.E.E.S. (Together Engage Encourage Support)

Trustees' Annual Report

Year ended 31 March 2022

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2022.

Reference and administrative details

Registered charity name	T.E.E.S. (Together Engage Encourage Support)
Charity registration number	1185327
Principal office	TEES COMMUNITY HUB Wykeham Court Community Centre Skelton-in-Cleveland Saltburn-by-the-sea TS12 2YH
The trustees	
	C Netherton J Nixon C Richardson
Independent examiner	Tremaine 19 Tremaine Close Hartlepool TS27 3LE

Structure, governance and management

The charity was established in 2019 and registered as a Charitable Incorporated Organisation (Foundation) with the Charity Commission of England and Wales on 16 September 2019.

Governance
The board is made up of four trustees who have overall responsibility for the management of the organisation. All trustees are provided with information regarding their responsibilities.

Objectives and activities

The objects of the charity are for the public benefit to relieve poverty or financial hardship among individuals living in Tees Valley and North Yorkshire by providing items advice and other such services which are required to meet their basic needs.

Objectives and activities ***(continued)***

ABOUT US
Operating as a not for profit charity incorporated organisation (CIO) our aim is to help relieve some of the problems associated with both social and economic poverty in the Teesside region. We will achieve this by joining forces with other charities, organisations, social enterprises, local businesses and agencies etc.

Having recognised a huge increase in the use of food and clothing banks in recent years together with the homelessness situation in the UK, we are putting together a number of different projects and initiatives to help alleviate some of the issues surrounding the deprivation and poverty affecting the people in our area. We have the backing of councillors, food banks, clothing banks, local businesses and individuals.

Achievements and performance

We provide free period/continence products, toiletries, clothing, shoes, bedding & food to anyone in need across the Tees Valley. The customers we support are people referred to us from our referral partners. The items given to beneficiaries are donations made by the public or purchased with funding from other sources.

Financial review

The Statement of Financial Activities shows a surplus of £23,059 with reserves of £45,234.

The unrestricted reserves of the charity as at 31 March 2022 amount to £45,234 of which free reserves (i.e. those not tied up in fixed assets) amount to £38,554.

The trustees actively review the major risks which the charity face on a day to day basis.

The trustees' annual report was approved on 1 February 2023 and signed on behalf of the board of trustees by:

J Nixon
Trustee

Independent Examiner's Report to the Trustees of T.E.E.S. (Together Engage Encourage Support)

Year ended 31 March 2022

I report to the trustees on my examination of the financial statements of T.E.E.S. (Together Engage Encourage Support) ('the charity') for the year ended 31 March 2022.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 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 giving 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 financial statements do not accord with those records; or
3. the financial statements 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.

Tremaine
Independent Examiner

19 Tremaine Close
Hartlepool
TS27 3LE

T.E.E.S. (Together Engage Encourage Support)

Statement of Financial Activities

Year ended 31 March 2022

	Note	2022 Unrestricted funds £	2022 Restricted funds £	2022 Total funds £	2021 Total funds £
Income and endowments					
Donations and legacies	4	24,129	–	24,129	45,785
Charitable activities	5	62,245	–	62,245	6,198
Investment income	6	–	–	–	16
Total income		86,374	–	86,374	51,999
Expenditure					
Expenditure on charitable activities	7	61,740	1,575	63,315	28,556
Other expenditure	8	–	–	–	681
Total expenditure		61,740	1,575	63,315	29,237
Net income and net movement in funds		24,634	(1,575)	23,059	22,762
Reconciliation of funds					
Total funds brought forward		20,600	1,575	22,175	(587)
Total funds carried forward		45,234	–	45,234	22,175

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

T.E.E.S. (Together Engage Encourage Support)

Statement of Financial Position

31 March 2022

	Note	**2022** £	2021 £
Fixed assets			
Tangible fixed assets	**12**	6,680	9,594
Current assets			
Cash at bank and in hand		38,554	12,581
Net current assets		38,554	12,581
Total assets less current liabilities		45,234	22,175
Funds of the charity			
Restricted funds		–	1,575
Unrestricted funds		45,234	20,600
Total charity funds	**15**	45,234	22,175

These financial statements were approved by the board of trustees and authorised for issue on 1 February 2023, and are signed on behalf of the board by:

J Nixon
Trustee

The notes on pages 6 to 15 form part of these financial statements.

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is Tees Community Hub, Wykeham Court Community Centre, Skelton-in-Cleveland, Saltburn-by-the-sea, TS12 2YH.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

3. Accounting policies ***(continued)***

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.
- legacy income is recognised when receipt is probable and entitlement is established.
- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.
- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.
- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.
- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

3. Accounting policies *(continued)*

Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Motor vehicles	-	25% straight line
Equipment	-	25% straight line

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

For the purposes of impairment testing, when it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that largely independent of the cash inflows from other assets or groups of assets.

For impairment testing of goodwill, the goodwill acquired in a business combination is, from the acquisition date, allocated to each of the cash-generating units that are expected to benefit from the synergies of the combination, irrespective of whether other assets or liabilities of the charity are assigned to those units.

Government grants

Government grants are recognised at the fair value of the asset received or receivable. Grants are not recognised until there is reasonable assurance that the charity will comply with the conditions attaching to them and the grants will be received.

Where the grant does not impose specified future performance-related conditions on the recipient, it is recognised in income when the grant proceeds are received or receivable. Where the grant does impose specified future performance-related conditions on the recipient, it is recognised in income only when the performance-related conditions have been met. Where grants received are prior to satisfying the revenue recognition criteria, they are recognised as a liability.

Financial instruments

A financial asset or a financial liability is recognised only when the charity becomes a party to the contractual provisions of the instrument.

3. Accounting policies *(continued)*

Financial instruments *(continued)*

Basic financial instruments are initially recognised at the amount receivable or payable including any related transaction costs.

Current assets and current liabilities are subsequently measured at the cash or other consideration expected to be paid or received and not discounted.

Debt instruments are subsequently measured at amortised cost.

Where investments in shares are publicly traded or their fair value can otherwise be measured reliably, the investment is subsequently measured at fair value with changes in fair value recognised in income and expenditure. All other such investments are subsequently measured at cost less impairment.

Other financial instruments, including derivatives, are initially recognised at fair value, unless payment for an asset is deferred beyond normal business terms or financed at a rate of interest that is not a market rate, in which case the asset is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Other financial instruments are subsequently measured at fair value, with any changes recognised in the statement of financial activities, with the exception of hedging instruments in a designated hedging relationship.

Financial assets that are measured at cost or amortised cost are reviewed for objective evidence of impairment at the end of each reporting date. If there is objective evidence of impairment, an impairment loss is recognised under the appropriate heading in the statement of financial activities in which the initial gain was recognised.

For all equity instruments regardless of significance, and other financial assets that are individually significant, these are assessed individually for impairment. Other financial assets are either assessed individually or grouped on the basis of similar credit risk characteristics.

Any reversals of impairment are recognised immediately, to the extent that the reversal does not result in a carrying amount of the financial asset that exceeds what the carrying amount would have been had the impairment not previously been recognised.

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund.

When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as an expense in the period in which it arises.

4. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2022 £**
Donations			
Donations	4,974	–	4,974
Housing Beyond	1,617	–	1,617
Grants			
Tees Valley Community Trust	1,000	–	1,000
Redcar & Cleveland Borough Council	6,538	–	6,538
Sirius Minerals Foundation	5,000	–	5,000
Government grant income	5,000	–	5,000
	24,129	–	24,129

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Donations			
Donations	2,658	–	2,658
Councillor Budget Contributions	3,900	–	3,900
Middlesbrough & Teesside Philanthropic Society	500	–	500
SABIC	2,000	–	2,000
Screwfix	5,000	–	5,000
Cleveland Potash	1,000	–	1,000
Bonus Ball	152	–	152
Grants			
Tees Valley Community Trust	2,000	–	2,000
Bollinger Charitable Trust	500	–	500
The Chris Cave Foundation	500	–	500
National Lottery Community Fund	–	10,000	10,000
The Mirianog Trust	1,000	–	1,000
Groundworks UK	1,000	–	1,000
Jack Brunton Charitable Trust	4,000	–	4,000
Redcar & Cleveland Borough Council	–	575	575
Awards For All	–	1,000	1,000
Co Durham COVID Fund	5,000	–	5,000
County Durham Community Foundation	5,000	–	5,000
	34,210	11,575	45,785

5. Charitable activities

	Unrestricted Funds £	**Total Funds 2022 £**	Unrestricted Funds £	Total Funds 2021 £
Tees Hub	2,515	2,515	4,138	4,138
Sale of incontinence products	–	–	992	992
Sale of second hand goods	59,730	59,730	1,068	1,068
	62,245	62,245	6,198	6,198

6. Investment income

	Unrestricted Funds £	**Total Funds 2022 £**	Unrestricted Funds £	Total Funds 2021 £
Bank interest received	–	–	16	16

7. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2022 £**
General fund	61,740	–	61,740
Awards For All	–	1,000	1,000
Redcar & Cleveland Borough Council	–	575	575
	61,740	1,575	63,315

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
General fund	18,556	–	18,556
The National Lottery Community Fund	–	10,000	10,000
	18,556	10,000	28,556

8. Other expenditure

	Unrestricted Funds £	**Total Funds 2022 £**	Unrestricted Funds £	Total Funds 2021 £
Loss on disposal of tangible fixed assets held for charity's own use	–	–	681	681

9. Net income

Net income is stated after charging/(crediting):

	2022 £	2021 £
Depreciation of tangible fixed assets	2,914	3,289
Loss on disposal of tangible fixed assets	–	681

10. Staff costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2022 £	2021 £
Wages and salaries	21,489	4,345
Employer contributions to pension plans	389	–
	21,878	4,345

The average head count of employees during the year was 3 (2021: 1). The average number of full-time equivalent employees during the year is analysed as follows:

	2022 No.	2021 No.
Charitable activities	3	1

10. Staff costs *(continued)*

No employee received employee benefits of more than £60,000 during the year (2021: Nil).

11. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

12. Tangible fixed assets

	Motor vehicles £	Equipment £	**Total £**
Cost			
At 1 April 2021 and 31 March 2022	9,550	2,958	12,508
Depreciation			
At 1 April 2021	2,175	739	2,914
Charge for the year	2,175	739	2,914
At 31 March 2022	4,350	1,478	5,828
Carrying amount			
At 31 March 2022	5,200	1,480	6,680
At 31 March 2021	7,375	2,219	9,594

13. Pensions and other post retirement benefits

Defined contribution plans

The amount recognised in income or expenditure as an expense in relation to defined contribution plans was £389 (2021: £Nil).

14. Government grants

The amounts recognised in the financial statements for government grants are as follows:

	2022 £	2021 £
Recognised in income from donations and legacies:		
Government grants income	5,000	–

15. Analysis of charitable funds

Unrestricted funds

	At 1 April 2021	Income	Expenditure	**At 31 March 2022**
	£	£	£	£
General funds	20,600	86,374	(61,740)	45,234

	At 1 April 2020	Income	Expenditure	At 31 March 2021
	£	£	£	£
General funds	(587)	40,424	(19,237)	20,600

Restricted funds

	At 1 April 2021	Income	Expenditure	**At 31 March 2022**
	£	£	£	£
Awards for All	1,000	–	(1,000)	–
Redcar & Cleveland Borough Council	575	–	(575)	–
	1,575	–	(1,575)	–

	At 1 April 2020	Income	Expenditure	At 31 March 2021
	£	£	£	£
National Lottery Community Fund	–	10,000	(10,000)	–
Awards for All	–	1,000	–	1,000
Redcar & Cleveland Borough Council	–	575	–	575
	–	11,575	(10,000)	1,575

16. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2022 £**
Tangible fixed assets	6,680	–	6,680
Current assets	38,554	–	38,554
Net assets	45,234	–	45,234

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Tangible fixed assets	9,554	–	9,554
Current assets	11,006	1,575	12,581
Net assets	20,560	1,575	22,135

T.E.E.S (TOGETHER ENGAGE ENCOURAGE SUPPORT)

England & Wales - Charity number 1185327

Accounts

CHARITY REGISTRATION NUMBER: 1185327

T.E.E.S. (Together Engage Encourage Support)

Unaudited Financial Statements

31 March 2021

<u>CENSIS</u>
Chartered accountants
Exchange Building
66 Church Street
Hartlepool
TS24 7DN

T.E.E.S. (Together Engage Encourage Support)

Financial Statements

Year ended 31 March 2021

T.E.E.S. (Together Engage Encourage Support)

Trustees' Annual Report

Year ended 31 March 2021

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 March 2021.

Reference and administrative details

Registered charity name	T.E.E.S. (Together Engage Encourage Support)
Charity registration number	1185327
Principal office	Tees Community Hub 6-8 Diamond Street Saltburn by the Sea TS12 1EB
The trustees	
	C Cook D Taylor G Butler-Jones J Nixon
Accountants	Censis Chartered accountants Exchange Building 66 Church Street Hartlepool TS24 7DN

Structure, governance and management

The charity was established in 2019 and registered as a Charitable Incorporated Organisation (Foundation) with the Charity Commission of England and Wales on 16 September 2019.

Governance
The board is made up of 4 trustees who have overall responsibility for the management of the organisation. All trustees are provided with information regarding their responsibilities.

Objectives and activities

The objects of the charity are for the public benefit to relieve poverty or financial hardship among individuals living in Tees Valley and North Yorkshire by providing items, advice and other such services which are required to meet their needs.

ABOUT US
Operating as a not for profit charity incorporated organisation (CIO), our aim is help relieve some of the problems associated with both social and economic poverty in the Teesside region. We will achieve this by joining forces with other charities, organisation, social enterprises, local businesses and agencies etc.

Having recognised a huge increase in the use of food and clothing banks in recent years together with the homelessness situation in the UK, we are putting together a number of different projects and initiatives, to help alleviate some of the issues surrounding the deprivation and poverty affecting the people in our area. We have the backing of councillors, food banks, clothing banks, local businesses and individuals.

Achievements and performance

We provide free period/incontinence products,toiletries, clothing, shoes, bedding & food to anyone in need across the Tees Valley. The customers we support are people referred to us from our referral partners. The items given to beneficiaries are donations made by the public or purchased with funding from other sources.

Financial review

The statement of Financial Activities shows a surplus for the year of £22,762 with reserves of £22,175.

The unrestricted reserves of the charity at 31 March 2021 amount to a surplus of £16,062 of which free reserves (i.e. those not tied up in fixed assets) amount to a surplus of £6,468.

The trustees actively review the major risks which the charity face on a day to day basis.

The trustees' annual report was approved on 31 January 2022 and signed on behalf of the board of trustees by:

G Butler-Jones
Trustee

Chartered Accountant's Report to T.E.E.S. (Together Engage Encourage Support) on the Unaudited Financial Information of T.E.E.S. (Together Engage Encourage Support)

Year ended 31 March 2021

As described on the statement of financial position, the trustees of the charity are responsible for the preparation of the financial statements for the year ended 31 March 2021, which comprise the statement of financial activities, statement of financial position and the related notes.

You consider that the charity is exempt from an audit under the Charities Act 2011.

In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

CENSIS
Chartered accountants

Exchange Building
66 Church Street
Hartlepool
TS24 7DN

T.E.E.S. (Together Engage Encourage Support)

Statement of Financial Activities

Year ended 31 March 2021

	Note	2021 Unrestricted funds £	2021 Restricted funds £	2021 Total funds £	2020 Total funds £
Income and endowments					
Donations and legacies	**4**	25,202	21,575	46,777	6,031
Charitable activities	**5**	5,206	–	5,206	–
Investment income	**6**	16	–	16	–
Total income		30,424	21,575	51,999	6,031
Expenditure					
Expenditure on charitable activities	**7,8**	15,402	13,154	28,556	6,618
Other expenditure	**9**	681	–	681	–
Total expenditure		16,083	13,154	29,237	6,618
Net income/(expenditure)		14,341	8,421	22,762	(587)
Transfers between funds		2,308	(2,308)	–	–
Net movement in funds		16,649	6,113	22,762	(587)
Reconciliation of funds					
Total funds brought forward		(587)	–	(587)	–
Total funds carried forward		16,062	6,113	22,175	(587)

The statement of financial activities includes all gains and losses recognised in the year.
All income and expenditure derive from continuing activities.

T.E.E.S. (Together Engage Encourage Support)

Statement of Financial Position

31 March 2021

	Note	2021 £	2020 £
Fixed assets			
Tangible fixed assets	**13**	9,594	1,406
Current assets			
Cash at bank and in hand		12,581	972
Creditors: amounts falling due within one year	**14**	–	2,965
Net current assets		12,581	(1,993)
Total assets less current liabilities		22,175	(587)
Funds of the charity			
Restricted funds		6,113	–
Unrestricted funds		16,062	(587)
Total charity funds	**15**	22,175	(587)

These financial statements were approved by the board of trustees and authorised for issue on 31 January 2022, and are signed on behalf of the board by:

G Butler-Jones
Trustee

1. General information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is c/o RCVDA, The Palace Hub, 28-29 Esplanade, Redcar, TS10 3AE, Cleveland.

2. Statement of compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

There are no material uncertainties about the charity's ability to continue.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees to further any of the charity's purposes.

Designated funds are unrestricted funds earmarked by the trustees for particular future project or commitment.

Restricted funds are subjected to restrictions on their expenditure declared by the donor or through the terms of an appeal, and fall into one of two sub-classes: restricted income funds or endowment funds.

3. Accounting policies *(continued)*

Incoming resources

All incoming resources are included in the statement of financial activities when entitlement has passed to the charity; it is probable that the economic benefits associated with the transaction will flow to the charity and the amount can be reliably measured. The following specific policies are applied to particular categories of income:

- income from donations or grants is recognised when there is evidence of entitlement to the gift, receipt is probable and its amount can be measured reliably.

- legacy income is recognised when receipt is probable and entitlement is established.

- income from donated goods is measured at the fair value of the goods unless this is impractical to measure reliably, in which case the value is derived from the cost to the donor or the estimated resale value. Donated facilities and services are recognised in the accounts when received if the value can be reliably measured. No amounts are included for the contribution of general volunteers.

- income from contracts for the supply of services is recognised with the delivery of the contracted service. This is classified as unrestricted funds unless there is a contractual requirement for it to be spent on a particular purpose and returned if unspent, in which case it may be regarded as restricted.

Resources expended

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is classified under headings of the statement of financial activities to which it relates:

- expenditure on raising funds includes the costs of all fundraising activities, events, non-charitable trading activities, and the sale of donated goods.

- expenditure on charitable activities includes all costs incurred by a charity in undertaking activities that further its charitable aims for the benefit of its beneficiaries, including those support costs and costs relating to the governance of the charity apportioned to charitable activities.

- other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated to expenditure categories reflecting the use of the resource. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs are apportioned between the activities they contribute to on a reasonable, justifiable and consistent basis.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

3. Accounting policies *(continued)*

Tangible assets *(continued)*

An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other recognised gains and losses, unless it reverses a charge for impairment that has previously been recognised as expenditure within the statement of financial activities. A decrease in the carrying amount of an asset as a result of revaluation, is recognised in other recognised gains and losses, except to which it offsets any previous revaluation gain, in which case the loss is shown within other recognised gains and losses on the statement of financial activities.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Motor vehicles	-	25% straight line
Equipment	-	25% straight line

4. Donations and legacies

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2021 £**
Donations			
Donations	3,650	–	3,650
Councillor budget contribtuons	3,900	–	3,900
Middlesbroug & Teesside Philanthropic Society	500	–	500
SABIC	2,000	–	2,000
Screwfix	–	5,000	5,000
Cleveland Potash	1,000	–	1,000
Bonus Ball	152	–	152
Grants			
County Durham Community Foundation	5,000	–	5,000
Tees Valley Community Trust	2,000	–	2,000
Bollinger Charitable Trust	500	–	500
The Chris Cave Foundation	500	–	500
National Lottery Community Fund	–	10,000	10,000
The Mirianog Trust	1,000	–	1,000
Groundworks UK	1,000	–	1,000
Jack Brunton Charitable Trust	4,000	–	4,000
Redcar & Cleveland Borough Council	–	575	575
Awards For All	–	1,000	1,000
Grants receivable type 11	–	5,000	5,000
	25,202	21,575	46,777

4. Donations and legacies *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Donations			
Donations	80	–	80
Councillor budget contribtuons	1,500	–	1,500
Loftus Town Council	500	–	500
Red Box	2,647	–	2,647
Archer Trust	1,000	–	1,000
Roofix	304	–	304
	6,031	–	6,031

5. Charitable activities

	Unrestricted Funds £	**Total Funds 2021 £**	Unrestricted Funds £	Total Funds 2020 £
Tees Hub	4,138	4,138	–	–
Sale of second hand goods	1,068	1,068	–	–
	5,206	5,206	–	–

6. Investment income

	Unrestricted Funds £	**Total Funds 2021 £**	Unrestricted Funds £	Total Funds 2020 £
Bank interest receivable	16	16	–	–

7. Expenditure on charitable activities by fund type

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2021 £**
General Fund	15,402	–	15,402
National Lottery Community Fund	–	10,000	10,000
County Durham Community Foundation	–	2,202	2,202
Screwfix	–	952	952
	15,402	13,154	28,556

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
General Fund	6,618	–	6,618
	6,618	–	6,618

8. Expenditure on charitable activities by activity type

	Activities undertaken directly £	**Total funds 2021 £**	Total fund 2020 £
General Fund	15,402	15,402	6,618
National Lottery Community Fund	10,000	10,000	–
County Durham Community Foundation	2,202	2,202	–
Screwfix	952	952	–
	28,556	28,556	6,618

9. Other expenditure

	Unrestricted Funds £	**Total Funds 2021 £**	Unrestricted Funds £	Total Funds 2020 £
Loss on disposal of tangible fixed assets held for charity's own use	681	681	–	–

10. Net income/(expenditure)

Net income/(expenditure) is stated after charging/(crediting):

	2021 £	2020 £
Depreciation of tangible fixed assets	3,289	94
Loss on disposal of tangible fixed assets	681	–

11. Staff costs

11. Staff costs *(continued)*

The average head count of employees during the year was 1 (2020: Nil). The average number of full-time equivalent employees during the year is analysed as follows:

	2021	2020
	No.	No.
Charitable activities	1	–

No employee received employee benefits of more than £60,000 during the year (2020: Nil).

12. Trustee remuneration and expenses

No remuneration or other benefits from employment with the charity or a related entity were received by the trustees.

13. Tangible fixed assets

	Motor vehicles	Equipment	**Total**
	£	£	**£**
Cost			
At 1 April 2020	1,500	–	1,500
Additions	9,550	2,958	12,508
Disposals	(1,500)	–	(1,500)
At 31 March 2021	9,550	2,958	12,508
Depreciation			
At 1 April 2020	94	–	94
Charge for the year	2,550	739	3,289
Disposals	(469)	–	(469)
At 31 March 2021	2,175	739	2,914
Carrying amount			
At 31 March 2021	7,375	2,219	9,594
At 31 March 2020	1,406	–	1,406

14. Creditors: amounts falling due within one year

	2021	2020
	£	£
Other creditors	–	2,965

15. Analysis of charitable funds

Unrestricted funds

	At 1 April 2020	Income	Expenditure	Transfers	**At 31 March 2021**
	£	£	£	£	£
General funds	(587)	30,424	(16,083)	2,308	16,062

	At 1 April 2019	Income	Expenditure	Transfers	At 31 March 2020
	£	£	£	£	£
General funds	–	6,031	(6,618)	–	(587)

Restricted funds

	At 1 April 2020	Income	Expenditure	Transfers	**At 31 March 2021**
	£	£	£	£	£
National Lottery Community Fund	–	10,000	(10,000)	–	–
Awards For All	–	1,000	–	–	1,000
Redcar & Cleveland Borough Council	–	575	–	–	575
County Durham Community Foundation	–	5,000	(2,202)	(1,000)	1,798
Screwfix	–	5,000	(952)	(1,308)	2,740
	–	21,575	(13,154)	(2,308)	6,113

16. Analysis of net assets between funds

	Unrestricted Funds £	Restricted Funds £	**Total Funds 2021 £**
Tangible fixed assets	9,594	–	9,594
Current assets	11,006	1,575	12,581
Creditors less than 1 year	–	–	–
Net assets	20,600	1,575	22,175

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Tangible fixed assets	1,406	–	1,406
Current assets	972	–	972
Creditors less than 1 year	(2,965)	–	(2,965)
Net assets	(587)	–	(587)

The following pages do not form part of the financial statements.

T.E.E.S. (Together Engage Encourage Support)

Detailed Statement of Financial Activities

Year ended 31 March 2021

	2021 £	2020 £
Income and endowments		
Donations and legacies		
Donations	3,650	80
Councillor budget contribtuons	3,900	1,500
Loftus Town Council	–	500
Red Box	–	2,647
Archer Trust	–	1,000
Roofix	–	304
Middlesbroug & Teesside Philanthropic Society	500	–
SABIC	2,000	–
Screwfix	5,000	–
Cleveland Potash	1,000	–
Bonus Ball	152	–
County Durham Community Foundation	5,000	–
Tees Valley Community Trust	2,000	–
Bollinger Charitable Trust	500	–
The Chris Cave Foundation	500	–
National Lottery Community Fund	10,000	–
The Mirianog Trust	1,000	–
Groundworks UK	1,000	–
Jack Brunton Charitable Trust	4,000	–
Redcar & Cleveland Borough Council	575	–
Awards For All	1,000	–
County Durham COVID	5,000	–
	46,777	6,031
Charitable activities		
Tees Hub	4,138	–
Sale of second hand goods	1,068	–
	5,206	–
Investment income		
Bank interest receivable	16	–
Total income	51,999	6,031

	2021	2020
	£	£
Expenditure		
Expenditure on charitable activities		
Wages and salaries	4,345	–
Training	46	–
Period poverty expenses	2,943	1,113
COVID, cleaning & resources	268	334
Clothing project expenses	–	280
Insurance	284	304
Motor & mileage expenses	4,315	2,895
Repairs & maintenance	952	98
Accountancy	480	–
Telephone & internet	629	178
Depreciation	3,289	94
Printing, postage & stationery	141	612
Beneficiaries & donations	7,857	-
Consumables & shop expenses	1,841	169
Website design	–	541
Volunteer expenses	26	–
Misc	790	–
Refeshments	71	–
Office equipment	279	–
	28,556	6,618
Other expenditure		
Loss on disposal of tangible fixed assets held for charity's own use	681	–
Total expenditure	29,237	6,618
Net income/(expenditure)	22,762	(587)

T.E.E.S. (Together Engage Encourage Support)

Notes to the Detailed Statement of Financial Activities

Year ended 31 March 2021

	2021 £	2020 £
Expenditure on charitable activities		
General Fund		
Activities undertaken directly		
Training	46	–
Period poverty expenses	2,943	1,113
COVID Cleaning & response	268	334
Clothing project expenses	–	280
Insurance	284	304
Motor & mileage expenses	4,315	2,895
Repairs and maintenance	–	98
Accountancy	480	–
Telephone & internet	629	178
Depreciation	3,289	94
Postage, printing & stationery	141	612
Consumables & shop expenses	1,841	169
Website design	–	541
Volunteer expenses	26	–
Misc	790	–
Refeshments	71	–
Office equipment	279	–
	15,402	6,618
National Lottery Community Fund		
Activities undertaken directly		
Direct charitable activity 2 - wages/salaries	2,143	–
Direct charitable activity 2 - other type 1	7,857	–
	10,000	–
County Durham Community Foundation		
Activities undertaken directly		
Wages & salaries	2,202	–
Screwfix		
Activities undertaken directly		
Repairs & maintenance	952	–
Expenditure on charitable activities	28,556	6,618