

T.E.E.S. (Together Engage Encourage Support)
Unaudited Financial Statements
31 March 2021

CENSIS
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

	Page
Trustees' annual report	1
Chartered accountant's report to T.E.E.S. (together engage encourage support) on the unaudited financial information	3
Statement of financial activities	4
Statement of financial position	5
Notes to the financial statements	6
The following pages do not form part of the financial statements	
Detailed statement of financial activities	15
Notes to the detailed statement of financial activities	17

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.

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

Trustees' Annual Report *(continued)*

Year ended 31 March 2021

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

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

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

			2021		2020
	Note	Unrestricted funds £	Restricted funds £	Total funds £	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		<u>30,424</u>	<u>21,575</u>	<u>51,999</u>	<u>6,031</u>
Expenditure					
Expenditure on charitable activities	7,8	15,402	13,154	28,556	6,618
Other expenditure	9	681	–	681	–
Total expenditure		<u>16,083</u>	<u>13,154</u>	<u>29,237</u>	<u>6,618</u>
Net income/(expenditure)		<u>14,341</u>	<u>8,421</u>	<u>22,762</u>	<u>(587)</u>
Transfers between funds		2,308	(2,308)	–	–
Net movement in funds		<u>16,649</u>	<u>6,113</u>	<u>22,762</u>	<u>(587)</u>
Reconciliation of funds					
Total funds brought forward		(587)	–	(587)	–
Total funds carried forward		<u>16,062</u>	<u>6,113</u>	<u>22,175</u>	<u>(587)</u>

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

The notes on pages 6 to 13 form part of these financial statements.

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		<u>22,175</u>	<u>(587)</u>
Funds of the charity			
Restricted funds		6,113	—
Unrestricted funds		16,062	(587)
Total charity funds	15	<u>22,175</u>	<u>(587)</u>

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

The notes on pages 6 to 13 form part of these financial statements.

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

Notes to the Financial Statements

Year ended 31 March 2021

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.

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

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

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.

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

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

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 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			
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
	<u>25,202</u>	<u>21,575</u>	<u>46,777</u>

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

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

4. Donations and legacies *(continued)*

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
Donations			
Donations	80	—	80
Councillor budget contributions	1,500	—	1,500
Loftus Town Council	500	—	500
Red Box	2,647	—	2,647
Archer Trust	1,000	—	1,000
Roofix	304	—	304
	<u>6,031</u>	<u>—</u>	<u>6,031</u>

5. Charitable activities

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Tees Hub	4,138	4,138	—	—
Sale of second hand goods	<u>1,068</u>	<u>1,068</u>	<u>—</u>	<u>—</u>
	<u>5,206</u>	<u>5,206</u>	<u>—</u>	<u>—</u>

6. Investment income

	Unrestricted Funds £	Total Funds 2021 £	Unrestricted Funds £	Total Funds 2020 £
Bank interest receivable	<u>16</u>	<u>16</u>	<u>—</u>	<u>—</u>

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

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

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
	<u>15,402</u>	<u>13,154</u>	<u>28,556</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2020 £
General Fund	6,618	–	6,618
	<u>6,618</u>	<u>–</u>	<u>6,618</u>

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	–
	<u>28,556</u>	<u>28,556</u>	<u>6,618</u>

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	<u>681</u>	<u>681</u>	<u>–</u>	<u>–</u>

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	<u>681</u>	<u>–</u>

11. Staff costs

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

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

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 No.	2020 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

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

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

15. Analysis of charitable funds

Unrestricted funds

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

	At 1 April 2019	Income	Expenditure	Transfers	At 31 March 2020
	£	£	£	£	£
General funds	—	<u>6,031</u>	<u>(6,618)</u>	<u>—</u>	<u>(587)</u>

Restricted funds

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

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

Notes to the Financial Statements *(continued)*

Year ended 31 March 2021

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	<u>20,600</u>	<u>1,575</u>	<u>22,175</u>

	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	<u>(587)</u>	<u>—</u>	<u>(587)</u>

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

Management Information

Year ended 31 March 2021

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 contributions	3,900	1,500
Loftus Town Council	—	500
Red Box	—	2,647
Archer Trust	—	1,000
Roofix	—	304
Middlesbrough & 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	—
	<u>46,777</u>	<u>6,031</u>
Charitable activities		
Tees Hub	4,138	—
Sale of second hand goods	1,068	—
	<u>5,206</u>	<u>—</u>
Investment income		
Bank interest receivable	16	—
	<u>16</u>	<u>—</u>
Total income	<u>51,999</u>	<u>6,031</u>

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

Detailed Statement of Financial Activities *(continued)*

Year ended 31 March 2021

	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	—
Refreshments	71	—
Office equipment	279	—
	<u>28,556</u>	<u>6,618</u>
Other expenditure		
Loss on disposal of tangible fixed assets held for charity's own use	681	—
	<u>29,237</u>	<u>6,618</u>
Total expenditure	<u>29,237</u>	<u>6,618</u>
Net income/(expenditure)	<u>22,762</u>	<u>(587)</u>

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		
<i>Activities undertaken directly</i>		
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	—
Refreshments	71	—
Office equipment	279	—
	<u>15,402</u>	<u>6,618</u>
National Lottery Community Fund		
<i>Activities undertaken directly</i>		
Direct charitable activity 2 - wages/salaries	2,143	—
Direct charitable activity 2 - other type 1	7,857	—
	<u>10,000</u>	<u>—</u>
County Durham Community Foundation		
<i>Activities undertaken directly</i>		
Wages & salaries	<u>2,202</u>	<u>—</u>
Screwfix		
<i>Activities undertaken directly</i>		
Repairs & maintenance	<u>952</u>	<u>—</u>
Expenditure on charitable activities	<u>28,556</u>	<u>6,618</u>
