



Trustees' Annual Report for the period

From **09/08/20** Period start date To **31/08/21** Period end date

Charity name: **TEAM HILL CHARITABLE TRUST**

Charity registration number: **1188022**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Raising money to "Make a difference" – supporting local good causes and projects in Uganda
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Holding various events throughout the year ie Afternoon teas, Race Nights, Dinners. Loose change collection boxes. Sponsored events.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Confirm this is so

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>During Covid our volunteers provided a fantastic service, in conjunction with Oldham Council, shopping, collecting prescriptions, making welfare call for the elderly and vulnerable</p> <p>Appealed for toiletries to make up comfort packs for the patients at Ropal Oldham Hospital.</p> <p>Collected toys/books and craft items for the Children's Ward. Had volunteer knitters from the whole of the UK producing various items for the Neonatal Intensive Care Unit ie canula covers, bonding squares, small blankets etc.</p> <p>Collected tinned food for the local food bank.</p> <p>Purchased equipment, which could not be supplied by the NHS for children with various physical disabilities.</p> <p>Collected clothes and food for the homeless.</p> <p>Supported the Young Carers.</p> <p>Provided funding for the building of a dormitory in Uganda along with money to purchase PPE and food. Purchased an Oxygen Concentrator to help save lives of patients suffering from Covid.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	A very successful year due to a lot of hard work.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	N/A
Amount of reserves held	Para 1.22	N/A
Reasons for holding zero reserves	Para 1.22	We are a small charity and only work within our means.
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	None

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	In selecting individuals as trustees, the trustees will take into account the skills, knowledge and experience needed for the effective administration of the charity.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	TEAM HILL CHARITABLE TRUST
Other name the charity uses	
Registered charity number	1188022
Charity's principal address	34 SUNFIELD AVENUE, MOORSIDE, OLDHAM OL4 2NH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	S.T.HILL	CHAIRMAN		
2	DIANA HEYWOOD	SECRETARY		
3	DAVID HEYWOOD	TREASURER		
4	L.D HURST			
5	B.S HURST			
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

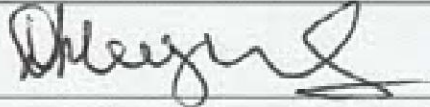
Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	DAVID HEYWOOD	
Position (eg Secretary, Chair, etc)	TREASURER	
Date	20 FEB 2022	



TEAM HILL CHARITABLE TRUST
—— Making a difference ——

FINANCIAL STATEMENT FOR YEAR ENDING 31st AUGUST 2021

INCOME	£32817.45
EXPENDITURE	£18265.55
BALANCE	£14551.90
B/F FROM 2020	£10508.39
CASH IN BANK	£25060.29
PETTY CASH	£ 564.41
	£25624.70

INDEPENDENTLY CERTIFIED

NAME A. KELLY

ADDRESS Apartment 215

Cottonfield Wharf, 4 New Union

Street, Manchester, M4 6FS

SIGNATURE 

DATE 13/09/21

34, Sunfield Ave, Moorside, Oldham, Gtr Manchester OL4 2NH M: 07788 466356 E: hilly3494@gmail.com

www.stevehillmbe.com



teamhill7



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teamhill2 or hil3494

Charity No. 1188022 Gift Aid No. ZD04787



TEAM HILL CHARITABLE TRUST
— Making a difference —

YEAR ENDING 31ST AUGUST 2021

INCOME

	£
SHOPPING	5292.20
DONATIONS	15120.57
COIN BOXES	888.26
JUST GIVING	3684.02
SALE OF HOODIES	462.00
MONEY HELD FROM BIMBLE	1806.09
MONEY FROM PETTY CASH	1440.00
EBAY SALES	345.31
MONEY HELD FOR S HILL	1000.00
RACE NIGHT	590.00
POSH DINNER	1840.00
MISC SALES	349.00
TOTAL	32817.45
	32497.40

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—— *Making a difference* ——

YEAR ENDING 31ST AUGUST 2021

EXPENDITURE

	£
SHOPPING	5276.55
POSTAGE	80.08
STATIONERY	619.29
JUST GIVING FEE	234.00
COIN BOXES	211.68
HOODIES AND STICKERS	1327.20
GRANTS	6408.05
REPAYMENTS TO S HILL	1000.00
INSURANCE	157.00
UGANDA FOUNDATION	700.00
BADGES	178.38
LITTER PICKING	339.03
XMAS PRESENTS	550.34
SCOOT 4 IN 1	355.50
POSH DINNER	167.40
MISC PURCHASES	661.05
TOTAL	18265.55

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TEAM HILL CHARITABLE TRUST
—— *Making a difference* ——

YEAR ENDING 31ST AUGUST 2021

PETTY CASH INCOME AND EXPENDITURE

INCOME

EXPENDITURE

£		£	
DONATIONS	1507.50	STAMPS	285.11
NAMECARDS	180.00	MISC PURCHASES	771.04
COIN BOXES	68.00	ROOM HIRE DEPOSIT	80.00
MISC SALES RAFFLES ETC	667.09	CASH TRANSFERRED TO BANK	1440.00
RACE NIGHT	265.00	TOTAL	2576.15
POSH DINNER	240.00		
SHOPPING	136.62		
TOTAL	3074.21		
LESS EXPENDITURE	2576.15		
CASH IN HAND	498.06		
CASH BROUGHT FORWARD	63.05		
TOTAL CASH IN HAND	564.41		

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Charity No 1188022 Gift Aid No 7004787



Transactions

COMMUNITY

20-55-41 30635669

Available balance	£25,060.29
Last night's balance	£24,485.29
Overdraft limit	£0.00

Showing 52 transactions between 02/08/2021 and 31/08/2021 from 01/08/2021 to 31/08/2021

Date	Description	Money in	Money out	Balance
31/08/2021	Counter Credit HINCE S Posh dinner hince BGC	£80.00		£25,060.29
31/08/2021	Counter Credit J Horn Dinner BGC	£160.00		£24,980.29
31/08/2021	Counter Credit EUGENIA ALEXANDER Ginny BGC	£15.00		£24,820.29
31/08/2021	Counter Credit SHARPE D. DOROTHY SHARPE BGC	£120.00		£24,805.29
31/08/2021	Counter Credit PARRY H Helen Parry X 3 BGC	£120.00		£24,685.29
31/08/2021	Funds Transfer MELLOR RM+SA POSH DINNER FT	£80.00		£24,565.29
26/08/2021	Counter Credit JOSEPH WARBURTON Posh dinner BGC	£160.00		£24,485.29
26/08/2021	Counter Credit GOMERSALL J BGC	£20.34		£24,325.29
26/08/2021	Bill Payment DAVID HEYWOOD VARIOUS GOODS. BBP		-£20.34	£24,304.95
25/08/2021	Counter Credit JUSTGIVING 2189731 TEAM HILL BGC	£68.82		£24,325.29



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Report to the trustees/ members of	Charity Name TEAM HILL CHARITABLE TRUST
On accounts for the year ended	Charity no (if any) 31st AUGUST 2021 (1188022)
Set out on pages	(remember to include the page numbers of additional sheets)
Responsibilities and basis of report	<p>I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.</p> <p>As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").</p> <p>I report in respect of my examination of the Trust's accounts 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.</p>
Independent examiner's statement	<p>[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.</p> <p>I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below*) which gives me cause to believe that in, any material respect:</p> <ul style="list-style-type: none">• the accounting records were not kept in accordance with section 130 of the Charities Act; or• the accounts did not accord with the accounting records; or• the accounts did 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. <p>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.</p> <p>* Please delete the words in the brackets if they do not apply.</p>
Signed:	Date: 30-10-2021
Name:	MR. A. L. KELLY
Relevant professional qualification(s) or body (if any):	
Address:	APARTMENT 215, COTTONFIELD WHARF, NEW UNION ST. MANCHESTER M4 6FS

	Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).
Give here brief details of any items that the examiner wishes to disclose.	