



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From **06/04/23**  
Period end date

Period start date To **05/04/24**

Charity name:

Charity registration number:

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>Raising money to "Make a difference" – supporting local good causes and projects in Uganda</b>
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	<b>Holding various events throughout the year ie. Afternoon Teas, Race Nights, Dinners, Loose change collection boxes, Sponsored events</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	

## 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>Collected toys, books and craft items for the Children's Ward at Royal Oldham Hospital, decorated walls of Children's Outpatients Dept. We have volunteer knitters throughout the country providing various items for the above plus a school and hospital in Uganda.</p> <p>Purchased equipment that the NHS were unable to supply for children with various physical disabilities.</p> <p>Collected food for the Food Bank and clothes plus toiletries for the homeless</p> <p>Provided funding for school roof and a perimeter security wall in Uganda.</p> <p>Supplied Easter Eggs and Selection Boxes for the Young Carers in Oldham plus the children at the hospital.</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	<b>A very successful year as a result of a lot of hard work</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>N/A</b>
Amount of reserves held	Para 1.22	<b>N/A</b>
Reasons for holding zero reserves	Para 1.22	<b>We are a small charity and only work within our means</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>None</b>

### 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	<b>Trust deed</b>
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	<b>Trust</b>
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	<b>In selecting individuals as Trustees, the trustees will take into account the skills, knowledge and experience needed for the effective administration of the charity.</b>

### 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	N/A
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				
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13				
14				
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17				
18				
19				
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	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

### 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)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

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### Other optional information

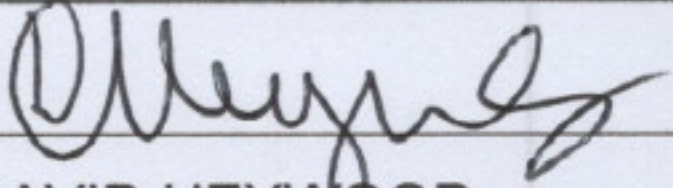
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**Declarations**

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

22/07/2024





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

6<sup>TH</sup> APRIL 2023 - 5<sup>TH</sup> APRIL 2024

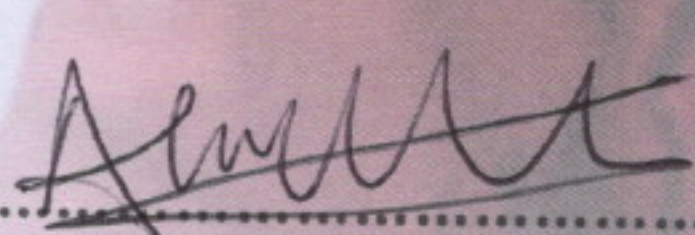
FINANCIAL STATEMENT

	£
INCOME	45781.98
EXPENDITURE	41208.32
BALANCE	4573.66
B/F FROM 2023	28315.55
CASH IN BANK	32889.21
PETTY CASH	301.62

INDEPENDENTLY CERTIFIED

NAME ALEXANDER LEWIS KELLY

ADDRESS 11 OAK STREET  
LITTLEBOROUGH,  
ROCHDALE, OL15 0HH

SIGNATURE 

DATE 17-4-24

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

[www.stevehillmbe.com](http://www.stevehillmbe.com)



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teamhill2 or hil3494

Charity No. 1188022 Gift Aid No. ZD04787





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

APRIL 6<sup>TH</sup> 2023 - APRIL 5<sup>TH</sup> 2024

INCOME

	£
DONATIONS	10861.55
AFTERNOON TEA	2023.50
HOODIES	321.00
POSH DINNER	5065.00
RACE NIGHT	530.00
FASHION SHOW	505.00
OOMPAH NIGHT	1235.00
UGANDA BRICK APPEAL	2856.53
LOTTERY GRANT	17815.00
OLDHAM ATHLETIC COLLECTION	299.90
CHRISTMAS RAFFLE	132.50
COIN BOXES	118.00
S HILL BOOK ACCOUNT	30.00
SNOWDON SPONSORSHIP	560.00
RYAN'S RACE NIGHT	255.00
RYAN'S FUN NIGHT	509.00
XFER FROM PETTY CASH	2665.00
TOTAL	45781.98

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## TEAM HILL CHARITABLE TRUST

— Making a difference —

6<sup>TH</sup> APRIL 2023 - APRIL 5<sup>TH</sup> 2024

### EXPENDITURE

	£
DONATIONS	17664.71
DONATIONS TO RYAN	5282.00
JUST GIVING FEES	216.00
AFTERNOON TEA	530.30
HOODIES	719.00
BANK CHARGES	111.00
RACE NIGHT CATERING	868.00
ARTISTE POSH DINNER	620.00
VIOLINIST POSH DINNER	250.00
DJ POSH DINNER	350.00
CATERING POSH DINNER	2017.76
VOLUNTEER DINNER	455.15
HOSPITAL PURCHASES	373.71
OLDHAM ATHLETIC COLLECTION	600.77
OOMPAH NIGHT	147.52
S HILL SCHOOL TALKS	3500.00
INSURANCE	157.00
S HILL BOOK ACCOUNT	135.00
LOTTERY EXPENDITURE	6375.94
MISC EXPENDITURE	834.46
TOTAL	41208.32

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*Making a difference*

6<sup>TH</sup> APRIL 2023 - APRIL 5<sup>TH</sup> 2024

PETTY CASH INCOME AND EXPENDITURE

INCOME

EXPENDITURE

	£		£
DONATIONS	85.00	AFTERNOON TEA	121.90
AFTERNOON TEA	592.50	RYAN FUN NIGHT	67.27
RYAN'S RACE NIGHT	1313.00	POSH DINNER	35.00
RYAN'S FUN NIGHT	971.00	MISC EXPENDITURE	176.95
SNOWDON	60.00	TRANSFER TO BANK	2665.00
T SHIRTS	36.00		
POSH DINNER	45.00		
OOMPAH NIGHT	40.00		
FASHION SHOW	10.00		
TOTAL	3152.50		3066.12

SUMMARY

	£
INCOME	3152.50
EXPENDITURE	3066.12
BALANCE	86.38
B/F	215.24
CASH IN HAND	301.62

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Today: 05 Apr 2024



MR DAVID HEYWOOD

## Transactions

### COMMUNITY

20-55-41 30635669

Available balance £32,854.21

Last night's balance £32,844.21

Overdraft limit £0.00

Showing 28 transactions between 11/03/2024 and 05/04/2024 from 06/03/2024 to 05/04/2024

Date	Description	Money in	Money out	Balance
05/04/2024	Funds Transfer CRISPIN DE APRIL AT X3 FT	£45.00		£32,889.21
04/04/2024	Remittance POST OFFICE CREDIT 100118 REM	£35.00		£32,844.21
03/04/2024	Counter Credit DAVID HEYWOOD Donation BGC	£150.00		£32,809.21
03/04/2024	Counter Credit JUSTGIVING 3710484 TEAM HILL BGC	£29.03		£32,659.21
02/04/2024	Counter Credit JUSTGIVING 3742496 TEAM HILL BGC	£2.37		£32,630.18
02/04/2024	Funds Transfer DEFIBRILLATOR BUY A BRICK SCHEME FT	£130.00		£32,627.81
02/04/2024	Standing Order HOPWOOD JP&S PP TEAM HILL STO	£10.00		£32,497.81
02/04/2024	Standing Order DAVID HEYWOOD Donation STO	£10.00		£32,487.81
02/04/2024	Standing Order V LEE DONATION VL STO	£5.00		£32,477.81
02/04/2024	Counter Credit WALSH N K & S	£50.00		£32,472.81





# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Charity Name

TEAM HILL CHARITABLE TRUST

On accounts for the year  
ended

5<sup>TH</sup> APRIL 2024

Charity no  
(if any)

1188022

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and  
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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 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 (~~other than that disclosed below~~ \*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date:

17-4-24

Name:

ALEXANDER LEWIS KELLY

Relevant professional  
qualification(s) or body  
(if any):

Address:

11 OAK STREET

LITTLEBOROUGH

ROCHDALE OL15 0HH



Only complete if the examiner needs to highlight 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.