

Company registration number: CE023668
Charity registration number: 1190978

Tees Valley Community Care Trust

(A company limited by guarantee)

Annual Report and Financial Statements

for the period from 14 August 2020 to 31 March 2021

Tees Valley Community Care Trust

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Tees Valley Community Care Trust

Reference and Administrative Details

Charity Registration Number 1190978

Company Registration Number CE023668

Registered Office

The charity is incorporated in Wales.

c/o Community Welfare Trust
Marlborough House
30-32 Yarm Road
Stockton
TS18 3NG

Tees Valley Community Care Trust

Strategic Report for the Period from 14 August 2020 to 31 March 2021

The trustees, who are directors for the purposes of company law, present their strategic report for the period from 14 August 2020 to 31 March 2021, in compliance with s414C of the Companies Act 2006.

Achievements and performance

The trustees are pleased to report that Tees Valley Community Care Trust has continued to perform well and has largely achieved its planned targets despite the disruption caused by COVID-19.

The impact of COVID-19 on daily life is still extensive while restrictions on mass had far reaching consequences, particularly on the income of organisations like ours who in the main rely on donations.

Financial review

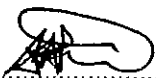
In the first year the trustees are pleased to report that the net increase for funds for the year was £20,607.

Principal risks and uncertainties

The trustees carry out an annual review of the risks the charity may face and are satisfied that systems are in place to monitor and control these risks to mitigate any impact they may have on the charity in the future.

The trustees have considered the major financial and other risks faced by the charity and where appropriate have enlisted the help of professional advisors to establish systems and procedures to manage those risks.

The strategic report was approved by the trustees of the charity on and signed on its behalf by:



.....
Haji Shaufkat Rashid
Trustee

Tees Valley Community Care Trust

Trustees' Report

The trustees, who are directors for the purposes of company law, present the annual report together with the financial statements of the charitable company for the period ended 31 March 2021.

Objectives and activities

Objects and aims

The objects of the charity are to advance health and well being by developing and maintaining essential facilities and provisions required for safe and improved daily conditions.

The charity will fund, raise and deliver projects that will provide safe water, hygiene and sanitation for those in need, who are located nationally and internationally.

Projects may include drilling, maintaining wells, water pumps and related equipment in order to provide water facilities for international communities or those in England and Wales.

The charity will additionally provide emergency food support and other essential daily living provisions to the poor and needy in areas of international disaster or famine.

The charity will also provide community development projects nationally and internationally that will advance health and well being and tackle poverty.

There will be scope to deliver education to the public in both England and Wales encompassing the nature, causes, effects and benefits of such provisions.

Public benefit

Clean water is a fundamental human need, as dirty water can be deadly. Some 1.8 million people die every year of diarrhoea diseases like cholera. Our work will provide clean water and lower instances of these diseases in areas of Pakistan.

Loneliness and lack of social interactions can lead to depression and social isolation and a general decrease in the well being of an individual. By providing a charitably run day care facilities we hope to increase the well being of people in the local community of Tees Valley.

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

Achievements and performance

The trustees are pleased to report that Tees Valley Community Care Trust has continued to perform well and has largely achieved its planned targets despite the disruption caused by COVID-19.

The impact of COVID-19 on daily life is still extensive while restrictions on mass had far reaching consequences, particularly on the income of organisations like ours who in the main rely on donations.

Financial review

In the first year the trustees are pleased to report that the net increase for funds for the year was £20,607.

Trustees and officers

The trustees and officers serving during the year and since the year end were as follows:

Tees Valley Community Care Trust

Trustees' Report

Trustees:

Haji Shaufkat Rashid (appointed 7 January 2021)
Mahroof Hussain (appointed 3 November 2021)
Kubra Aziz
Zahida Parveen Rashid
Rifaat Shamim Raja (appointed 3 November 2021)
Adnan Adeel Rashid (appointed 3 November 2021)
Shaneen Kausar Yaqoob (appointed 3 November 2021)
Nusrat Naseem Razzaq (appointed 3 November 2021)
Arsha Begum Hussain

Arsha Begum Hussain

Structure, governance and management

Nature of governing document

The Charity is governed by a CIO foundation constitution adopted in November 2018. The trustees, who are elected every 2 years, are responsible for the general control and management of the charity. The trustees give their time freely and receive no remuneration or other financial benefits.

The trustees meet monthly to conduct the business of the charity. These meetings follow a formal agenda and decisions are based on a simple majority.

At the monthly meetings the trustees agree the broad strategy and areas of activity for the charity including reserves and risk management, relationships with other groups and charities and individuals, policies and performance.

Induction and training of trustees

New trustees are invited and encouraged to familiarise themselves with the charity and the context within which it operates.

Major risks and management of those risks

The trustees carry out an annual review of the risks the charity may face and are satisfied that systems are in place to monitor and control these risks to mitigate any impact they may have on the charity in the future.

The trustees have considered the major financial and other risks faced by the charity and where appropriate have enlisted the help of professional advisors to establish systems and procedures to manage those risks.

Financial Instruments

Objectives and policies

The charity's activities expose it to a number of financial risks including credit risk, cash flow risk and liquidity risk. The use of financial derivatives is governed by the charity's policies approved by the board of trustees, which provide written principles on the use of financial derivatives to manage these risks. The charity does not use derivative financial instruments for speculative purposes.

Tees Valley Community Care Trust

Trustees' Report

Cash flow risk

The charity's activities expose it primarily to the financial risks of changes in foreign currency exchange rates and interest rates. The charity uses foreign exchange forward contracts and interest rate swap contracts to hedge these exposures.

Interest bearing assets and liabilities are held at fixed rate to ensure certainty of cash flows.

Credit risk

The charity's principal financial assets are bank balances and cash, trade and other receivables, and investments.

The charity's credit risk is primarily attributable to its trade receivables. The amounts presented in the balance sheet are net of allowances for doubtful receivables. An allowance for impairment is made where there is an identified loss event which, based on previous experience, is evidence of a reduction in the recoverability of the cash flows.

The credit risk on liquid funds and derivative financial instruments is limited because the counterparties are banks with high credit-ratings assigned by international credit-rating agencies.

The charity has no significant concentration of credit risk, with exposure spread over a large number of counterparties and customers.

Liquidity risk

In order to maintain liquidity to ensure that sufficient funds are available for ongoing operations and future developments, the charity uses a mixture of long-term and short-term debt finance.

Further details regarding liquidity risk can be found in the Statement of accounting policies in the financial statements.

Statement of Trustees' Responsibilities

The trustees (who are also the directors of Tees Valley Community Care Trust for the purposes of company law) are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

Company law requires the trustees to prepare financial statements for each financial period. Under company law the trustees must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including its income and expenditure, for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the charitable company's transactions and disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Tees Valley Community Care Trust

Trustees' Report

The annual report was approved by the trustees of the charity on 31/8/22 and signed on its behalf by:



.....
Haji Shaufkat Rashid
Trustee

Tees Valley Community Care Trust

Independent Examiner's Report to the trustees of Tees Valley Community Care Trust ("the Company")

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

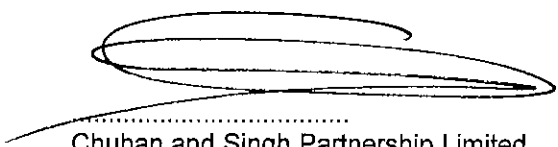
Having satisfied myself that the accounts of Tees Valley Community Care Trust are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of Tees Valley Community Care Trust as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

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.



.....
Chuhan and Singh Partnership Limited

Date: 31 August '22

Tees Valley Community Care Trust

Statement of Financial Activities for the Period from 14 August 2020 to 31 March 2021

(Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Total 2021 £
Income and Endowments from:			
Donations and legacies	3	24,536	24,536
Charitable activities	4	<u>2,513</u>	<u>2,513</u>
Total income		<u>27,049</u>	<u>27,049</u>
Expenditure on:			
Charitable activities	5	(2,520)	(2,520)
Other expenditure	6	<u>(3,922)</u>	<u>(3,922)</u>
Total expenditure		<u>(6,442)</u>	<u>(6,442)</u>
Net income		<u>20,607</u>	<u>20,607</u>
Net movement in funds		20,607	20,607
Reconciliation of funds			
Total funds brought forward		<u>72,837</u>	<u>72,837</u>
Total funds carried forward	11	<u>93,444</u>	<u>93,444</u>

All of the charity's activities derive from continuing operations during the above period.

The notes on pages 10 to 17 form an integral part of these financial statements.

Tees Valley Community Care Trust

(Registration number: CE023668)
Balance Sheet as at 31 March 2021


	Note	2021 £
Current assets		
Cash at bank and in hand	9	94,044
Creditors: Amounts falling due within one year	10	<u>(600)</u>
Net assets		<u>93,444</u>
Funds of the charity:		
Unrestricted income funds		
Unrestricted funds		<u>93,444</u>
Total funds	11	<u>93,444</u>

For the financial period ending 31 March 2021 the charity was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the charity to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements on pages 8 to 17 were approved by the trustees, and authorised for issue on 31/8/22 and signed on their behalf by:


.....
Haji Shaufkat Rashid
Trustee

The notes on pages 10 to 17 form an integral part of these financial statements.

Tees Valley Community Care Trust

Notes to the Financial Statements for the Period from 14 August 2020 to 31 March 2021

1 Charity status

The charity is limited by guarantee, incorporated in Wales, and consequently does not have share capital. Each of the trustees is liable to contribute an amount not exceeding £Nil towards the assets of the charity in the event of liquidation.

The address of its registered office is:

c/o Community Welfare Trust
Marlborough House
30-32 Yarm Road
Stockton
TS18 3NG

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)) (issued in October 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

Basis of preparation

Tees Valley Community Care Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

Exemption from preparing a cash flow statement

The charity opted to early adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

Income and endowments

All income is recognised once the charity has entitlement to the income, it is probable that the income will be received and the amount of the income receivable can be measured reliably.

Tees Valley Community Care Trust

Notes to the Financial Statements for the Period from 14 August 2020 to 31 March 2021

Donations and legacies

Donations are recognised when the charity has been notified in writing of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance by the charity before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that these conditions will be fulfilled in the reporting period.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

Charitable activities

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Taxation

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Statement of Financial Activities over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the charity has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Tees Valley Community Care Trust

Notes to the Financial Statements for the Period from 14 August 2020 to 31 March 2021

Foreign exchange

Transactions in foreign currencies are recorded at the rate of exchange at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies at the balance sheet date are reported at the rates of exchange prevailing at that date.

The results of overseas operations are translated at the average rates of exchange during the period and their balance sheets at the rates ruling at the balance sheet date. Exchange differences arising on translation of the opening net assets and results of overseas operations are reported in other comprehensive income and accumulated in equity (attributed to non-controlling interests as appropriate).

Other exchange differences are recognised in the Statement of Financial Activities in the period in which they arise except for:

- 1) exchange differences on transactions entered into to hedge certain foreign currency risks (see above);
- 2) exchange differences arising on gains or losses on non-monetary items which are recognised in other comprehensive income; and
- 3) in the case of the consolidated financial statements, exchange differences on monetary items receivable from or payable to a foreign operation for which settlement is neither planned nor likely to occur (therefore forming part of the net investment in the foreign operation), which are recognised in other comprehensive income and reported under equity.

Fund structure

Unrestricted income funds are general funds that are available for use at the trustees discretion in furtherance of the objectives of the charity.

Financial instruments

Classification

Financial assets and financial liabilities are recognised when the charity becomes a party to the contractual provisions of the instrument.

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the charity after deducting all of its liabilities.

Tees Valley Community Care Trust

Notes to the Financial Statements for the Period from 14 August 2020 to 31 March 2021

Recognition and measurement

All financial assets and liabilities are initially measured at transaction price (including transaction costs), except for those financial assets classified as at fair value through profit or loss, which are initially measured at fair value (which is normally the transaction price excluding transaction costs), unless the arrangement constitutes a financing transaction. If an arrangement constitutes a financing transaction, the financial asset or financial liability is measured at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Financial assets and liabilities are only offset in the statement of financial position when, and only when there exists a legally enforceable right to set off the recognised amounts and the charity intends either to settle on a net basis, or to realise the asset and settle the liability simultaneously.

Financial assets are derecognised when and only when a) the contractual rights to the cash flows from the financial asset expire or are settled, b) the charity transfers to another party substantially all of the risks and rewards of ownership of the financial asset, or c) the charity, despite having retained some, but not all, significant risks and rewards of ownership, has transferred control of the asset to another party.

Financial liabilities are derecognised only when the obligation specified in the contract is discharged, cancelled or expires.

Tees Valley Community Care Trust

Notes to the Financial Statements for the Period from 14 August 2020 to 31 March 2021

Debt instruments

Debt instruments which meet the following conditions are subsequently measured at amortised cost using the effective interest method:

(a) The contractual return to the holder is (i) a fixed amount; (ii) a positive fixed rate or a positive variable rate; or (iii) a combination of a positive or a negative fixed rate and a positive variable rate.

(b) The contract may provide for repayments of the principal or the return to the holder (but not both) to be linked to a single relevant observable index of general price inflation of the currency in which the debt instrument is denominated, provided such links are not leveraged.

(c) The contract may provide for a determinable variation of the return to the holder during the life of the instrument, provided that (i) the new rate satisfies condition (a) and the variation is not contingent on future events other than (1) a change of a contractual variable rate; (2) to protect the holder against credit deterioration of the issuer; (3) changes in levies applied by a central bank or arising from changes in relevant taxation or law; or (ii) the new rate is a market rate of interest and satisfies condition (a).

(d) There is no contractual provision that could, by its terms, result in the holder losing the principal amount or any interest attributable to the current period or prior periods.

(e) Contractual provisions that permit the issuer to prepay a debt instrument or permit the holder to put it back to the issuer before maturity are not contingent on future events, other than to protect the holder against the credit deterioration of the issuer or a change in control of the issuer, or to protect the holder or issuer against changes in levies applied by a central bank or arising from changes in relevant taxation or law.

(f) Contractual provisions may permit the extension of the term of the debt instrument, provided that the return to the holder and any other contractual provisions applicable during the extended term satisfy the conditions of paragraphs (a) to (c).

Debt instruments that are classified as payable or receivable within one year on initial recognition and which meet the above conditions are measured at the undiscounted amount of the cash or other consideration expected to be paid or received, net of impairment.

With the exception of some hedging instruments, other debt instruments not meeting these conditions are measured at fair value through profit or loss.

Commitments to make and receive loans which meet the conditions mentioned above are measured at cost (which may be nil) less impairment.

Investments

Investments in non-convertible preference shares and non-puttable ordinary or preference shares (where shares are publicly traded or their fair value is reliably measurable) are measured at fair value through profit or loss. Where fair value cannot be measured reliably, investments are measured at cost less impairment.

Investments in subsidiaries and associates are measured at cost less impairment. For investments in subsidiaries acquired for consideration including the issue of shares qualifying for merger relief, cost is measured by reference to the nominal value of the shares issued plus fair value of other consideration. Any premium is ignored.

Tees Valley Community Care Trust

Notes to the Financial Statements for the Period from 14 August 2020 to 31 March 2021

Derivative financial instruments

The charity uses derivative financial instruments to reduce exposure to foreign exchange risk and interest rate movements. The charity does not hold or issue derivative financial instruments for speculative purposes.

Derivatives are initially recognised at fair value at the date a derivative contract is entered into and are subsequently remeasured to their fair value at each reporting date. The resulting gain or loss is recognised in statement of financial activities immediately unless the derivative is designated and effective as a hedging instrument, in which event the timing of the recognition in statement of financial activities depends on the nature of the hedge relationship.

Fair value measurement

The best evidence of fair value is a quoted price for an identical asset in an active market. When quoted prices are unavailable, the price of a recent transaction for an identical asset provides evidence of fair value as long as there has not been a significant change in economic circumstances or a significant lapse of time since the transaction took place. If the market is not active and recent transactions of an identical asset on their own are not a good estimate of fair value, the fair value is estimated by using a valuation technique.

3 Income from donations and legacies

	Unrestricted funds General £	Total funds £
Donations and legacies;		
Donations from individuals	24,536	24,536
Total for period ended 31 March 2021	24,536	24,536

4 Income from charitable activities

	Unrestricted funds General £	Total funds £
	2,513	2,513
Total for period ended 31 March 2021	2,513	2,513

5 Expenditure on charitable activities

Tees Valley Community Care Trust

Notes to the Financial Statements for the Period from 14 August 2020 to 31 March 2021

	Note	Unrestricted funds General £	Total 2021 £
Staff costs		1,780	1,780
		<u>740</u>	<u>740</u>
		<u>2,520</u>	<u>2,520</u>

6 Other expenditure

	Note	Unrestricted funds General £	Total funds £
Legal fees		2,142	2,142
Other resources expended		<u>1,780</u>	<u>1,780</u>
Total for period ended 31 March 2021		<u>3,922</u>	<u>3,922</u>

7 Staff costs

The aggregate payroll costs were as follows:

	2021 £
Staff costs during the period were:	
Other staff costs	<u>740</u>

No employee received emoluments of more than £60,000 during the period.

Tees Valley Community Care Trust

Notes to the Financial Statements for the Period from 14 August 2020 to 31 March 2021

8 Taxation

The charity is a registered charity and is therefore exempt from taxation.

9 Cash and cash equivalents

	2021 £
Cash on hand	361
Cash at bank	93,683
	<u>94,044</u>

10 Creditors: amounts falling due within one year

	2021 £
Accruals	<u>600</u>

11 Funds

	Balance at 14 August 2020 £	Incoming resources £	Resources expended £	Balance at 31 March 2021 £
Unrestricted funds				
General	<u>72,837</u>	<u>27,049</u>	<u>(6,442)</u>	<u>93,444</u>

12 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 31 March 2021 £
Current assets	94,044	94,044
Current liabilities	<u>(600)</u>	<u>(600)</u>
Total net assets	<u>93,444</u>	<u>93,444</u>

Tees Valley Community Care Trust

Statement of Financial Activities by fund for the Period from 14 August 2020 to 31 March 2021

Unrestricted Funds

	Total Unrestricted Funds 2021 £
Income and Endowments from:	
Donations and legacies	24,536
Charitable activities	<u>2,513</u>
Total income	<u>27,049</u>
Expenditure on:	
Charitable activities	(2,520)
Other expenditure	<u>(3,922)</u>
Total expenditure	<u>(6,442)</u>
Net income	<u>20,607</u>
Net movement in funds	20,607
Reconciliation of funds	
Total funds brought forward	<u>72,837</u>
Total funds carried forward	<u>93,444</u>

Tees Valley Community Care Trust

Detailed Statement of Financial Activities for the Period from 14 August 2020 to 31 March 2021

	Total 2021 £
Income and Endowments from:	
Donations and legacies (analysed below)	24,536
Charitable activities (analysed below)	<u>2,513</u>
Total income	<u>27,049</u>
Expenditure on:	
Charitable activities (analysed below)	(2,520)
Other expenditure (analysed below)	<u>(3,922)</u>
Total expenditure	<u>(6,442)</u>
Net income	<u>20,607</u>
Net movement in funds	20,607
Reconciliation of funds	
Total funds brought forward	<u>72,837</u>
Total funds carried forward	<u>93,444</u>

Tees Valley Community Care Trust

Detailed Statement of Financial Activities for the Period from 14 August 2020 to 31 March 2021

	Total 2021 £
<i>Donations and legacies</i>	
Appeals and donations	24,536
	<u>24,536</u>
<i>Charitable activities</i>	
Daycentre income	951
Food sold	258
Care income	1,304
	<u>2,513</u>
<i>Charitable activities</i>	
Purchases	(1,306)
Consumable equipment	(391)
Sundry expenses	(70)
Volunteer expenses	(740)
Cleaning	(13)
	<u>(2,520)</u>
<i>Other expenditure</i>	
Sundry expenses	(2)
Computer software and maintenance costs	(317)
Motor expenses	(1,461)
Accountancy fees	(600)
Legal and professional fees	(1,542)
	<u>(3,922)</u>