

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 Year Ended 31 March 2022

Tees Valley Community Care Trust

Contents

Reference and Administrative Details	1
Trustees' Report	2 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9 to 14

Tees Valley Community Care Trust

Reference and Administrative Details

Charity Registration Number 1190978

Company Registration Number CE023668

The charity is incorporated in England and Wales.

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

Bankers Natwest
123 High Street
Stockton on Tees
Cleveland
TS18 1NW

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 year ended 31 March 2022.

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. Despite the previous disruption caused by COVID-19 appeals and donations income has risen, as has Daycentre income which is in line with expectations.

Financial review

The Trustees are satisfied with the financial position of the charity and there are no concerns regarding the charity's ability to continue in the future.

The excess of income over expenditure for the year was £164,575 (2021: £20,607). The total unrestricted reserves at 31st March 2022 were £258,018 (2021: £93,444). The free reserves of the charity, being those reserves not represented by fixed assets, were £32,883 at the 31 March 2022 (2021: £93,444). These reserves are well within the charity's target reserves.

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:	Shaufkat Rashid
	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

Structure, governance and management

Nature of governing document and structure

The Charity is governed by a CIO foundation constitution adopted in November 2018. The trustees, who are elected every two 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.

The existing trustees are responsible for the recruitment of new trustees.

Tees Valley Community Care Trust

Trustees' Report

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

The trustees have assessed the risks faced by the charity and are satisfied that systems are in place, or arrangements are in hand, to manage identified risks. In particular, insurance cover is in place and finances are kept under regular review. Appropriate Disclosure and Barring Service (DBS) checks are made for all those who work with children and other vulnerable groups within the community..

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 applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

Company law requires the trustees to prepare financial statements for each financial year. 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 the incoming resources and application of resources, including its income and expenditure, of the charitable company 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 accounting standards, comprising FRS 102 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 proper accounting records that can 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 trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The annual report was approved by the trustees of the charity on 17/3/23 and signed on its behalf by:



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 2022.

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 the Company 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.



Anthony Blueitt
Chuhan and Singh Partnership Limited

Date: 17th March 2023

Tees Valley Community Care Trust

Statement of Financial Activities for the Year Ended 31 March 2022 (Including Income and Expenditure Account and Statement of Total Recognised Gains and Losses)

	Note	Unrestricted funds £	Total 2022 £
Income and Endowments from:			
Donations and legacies	3	179,385	179,385
Charitable activities	4	10,412	10,412
Other income	5	2,445	2,445
Total income		<u>192,242</u>	<u>192,242</u>
Expenditure on:			
Charitable activities	6	<u>(29,325)</u>	<u>(29,325)</u>
Total expenditure		<u>(29,325)</u>	<u>(29,325)</u>
Net income		<u>162,917</u>	<u>162,917</u>
Net movement in funds		162,917	162,917
Reconciliation of funds			
Total funds brought forward		<u>93,443</u>	<u>93,443</u>
Total funds carried forward	13	<u>256,360</u>	<u>256,360</u>
	Note	Unrestricted funds £	Total 2021 £
Income and Endowments from:			
Donations and legacies	3	24,536	24,536
Charitable activities	4	2,513	2,513
Total income		<u>27,049</u>	<u>27,049</u>
Expenditure on:			
Charitable activities	6	<u>(6,442)</u>	<u>(6,442)</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	13	<u>93,444</u>	<u>93,444</u>

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

The funds breakdown for 2021 is shown in note 13.

The notes on pages 9 to 14 form an integral part of these financial statements.

Tees Valley Community Care Trust

(Registration number: CE023668)
Balance Sheet as at 31 March 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	9	275,135	-
Current assets			
Cash at bank and in hand	10	36,621	94,044
Creditors: Amounts falling due within one year	11	<u>(5,396)</u>	<u>(600)</u>
Net current assets		<u>31,225</u>	<u>93,444</u>
Total assets less current liabilities		306,360	93,444
Creditors: Amounts falling due after more than one year	12	<u>(50,000)</u>	<u>-</u>
Net assets		<u>256,360</u>	<u>93,444</u>
Funds of the charity:			
Unrestricted income funds			
Unrestricted funds		<u>256,360</u>	<u>93,444</u>
Total funds	13	<u>256,360</u>	<u>93,444</u>

For the financial year ending 31 March 2022 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 year 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 7 to 14 were approved by the trustees, and authorised for issue on 17/3/23 and signed on their behalf by:



Shaufkat Rashid
Trustee

The notes on pages 9 to 14 form an integral part of these financial statements.

Tees Valley Community Care Trust

Notes to the Financial Statements for the Year Ended 31 March 2022

1 Charity status

The charity is limited by guarantee, incorporated in England and 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 Year Ended 31 March 2022

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.

Tangible fixed 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.

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.

Tees Valley Community Care Trust

Notes to the Financial Statements for the Year Ended 31 March 2022

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.

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.

3 Income from donations and legacies

	Unrestricted funds General £	Total 2022 £	Total 2021 £
Donations and legacies;			
Donations from individuals	179,385	179,385	24,536
	<u>179,385</u>	<u>179,385</u>	<u>24,536</u>

4 Income from charitable activities

	Unrestricted funds General £	Total 2022 £	Total 2021 £
	10,412	10,412	2,513
	<u>10,412</u>	<u>10,412</u>	<u>2,513</u>

5 Other Income

	Unrestricted funds General £	Total funds £
Rental income	1,540	1,540
Total for period ended 31 March 2022	<u>1,540</u>	<u>1,540</u>

Tees Valley Community Care Trust

Notes to the Financial Statements for the Year Ended 31 March 2022

6 Expenditure on charitable activities

	Unrestricted funds General	Total 2022	Total 2021
Note	£	£	£
	18,288	18,288	5,702
Staff costs	<u>11,037</u>	<u>11,037</u>	<u>740</u>
	<u>29,325</u>	<u>29,325</u>	<u>6,442</u>

7 Staff costs

The aggregate payroll costs were as follows:

	2022 £	2021 £
Staff costs during the year were:		
Other staff costs	<u>11,037</u>	<u>740</u>

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

Tees Valley Community Care Trust

Notes to the Financial Statements for the Year Ended 31 March 2022

8 Taxation

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

9 Tangible fixed assets

	Land and buildings £	Total £
Cost		
Additions	275,135	275,135
At 31 March 2022	275,135	275,135
Depreciation		
At 31 March 2022	-	-
Net book value		
At 31 March 2022	275,135	275,135

10 Cash and cash equivalents

	2022 £	2021 £
Cash on hand	-	361
Cash at bank	36,621	93,683
	36,621	94,044
Bank overdrafts	(3,095)	-
Cash and cash equivalents in statement of cash flows	33,526	94,044

11 Creditors: amounts falling due within one year

	2022 £	2021 £
Bank overdrafts	3,095	-
Accruals	2,301	600
	5,396	600

12 Creditors: amounts falling due after one year

	2022 £
Other loans	50,000

Tees Valley Community Care Trust

Notes to the Financial Statements for the Year Ended 31 March 2022

13 Funds

	Balance at 1 April 2021 £	Incoming resources £	Resources expended £	Balance at 31 March 2022 £
Unrestricted funds				
General	<u>93,443</u>	<u>192,242</u>	<u>(29,325)</u>	<u>256,360</u>
	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>

14 Analysis of net assets between funds

	Unrestricted funds General £	Total funds at 31 March 2022 £
Tangible fixed assets	275,135	275,135
Current assets	36,621	36,621
Current liabilities	(5,396)	(5,396)
Creditors over 1 year	<u>(50,000)</u>	<u>(50,000)</u>
Total net assets	<u>256,360</u>	<u>256,360</u>
	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 Year Ended 31 March 2022

Unrestricted Funds

	Total Unrestricted Funds 2022 £	Total Unrestricted Funds 2021 £
Income and Endowments from:		
Donations and legacies	179,385	24,536
Charitable activities	10,412	2,513
Other income	2,445	-
Total income	<u>192,242</u>	<u>27,049</u>
Expenditure on:		
Charitable activities	<u>(29,325)</u>	<u>(6,442)</u>
Total expenditure	<u>(29,325)</u>	<u>(6,442)</u>
Net income	<u>162,917</u>	<u>20,607</u>
Net movement in funds	162,917	20,607
Reconciliation of funds		
Total funds brought forward	<u>93,443</u>	<u>72,837</u>
Total funds carried forward	<u>256,360</u>	<u>93,444</u>

Tees Valley Community Care Trust

Detailed Statement of Financial Activities for the Year Ended 31 March 2022

	Total 2022 £	Total 2021 £
Income and Endowments from:		
Donations and legacies (analysed below)	179,385	24,536
Charitable activities (analysed below)	10,412	2,513
Other income (analysed below)	2,445	-
Total income	<u>192,242</u>	<u>27,049</u>
Expenditure on:		
Charitable activities (analysed below)	<u>(29,325)</u>	<u>(6,442)</u>
Total expenditure	<u>(29,325)</u>	<u>(6,442)</u>
Net income	<u>162,917</u>	<u>20,607</u>
Net movement in funds	162,917	20,607
Reconciliation of funds		
Total funds brought forward	<u>93,443</u>	<u>72,837</u>
Total funds carried forward	<u>256,360</u>	<u>93,444</u>

Tees Valley Community Care Trust

Detailed Statement of Financial Activities for the Year Ended 31 March 2022

	Total 2022 £	Total 2021 £
<i>Donations and legacies</i>		
Appeals and donations	179,385	24,536
	<u>179,385</u>	<u>24,536</u>
<i>Charitable activities</i>		
Daycentre income	10,182	2,256
Food sold	230	257
	<u>10,412</u>	<u>2,513</u>
<i>Other income</i>		
Rental income	1,540	-
Grants receivable	905	-
	<u>2,445</u>	<u>-</u>
<i>Charitable activities</i>		
Purchases	(3,604)	(1,306)
Sundry expenses	(63)	(71)
Casual wages	(1,746)	-
Volunteer expenses	(11,037)	(740)
Insurance	(4,518)	-
Repairs and renewals	(1,399)	(392)
Office expenses	(537)	-
Computer software and maintenance costs	(144)	(317)
Cleaning	-	(13)
Motor expenses	(2,720)	(1,461)
Accountancy fees	(1,700)	(600)
Legal and professional fees	(1,857)	(1,542)
	<u>(29,325)</u>	<u>(6,442)</u>