



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From April 2022 Period start date To March 2023

Period end date

Charity name: Teesside at Christmas

Charity registration number: 1194575

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	We aim to alleviate poverty at Christmas time within Teesside, we aim to provide the elderly in residential care homes, who are without family, with gifts at Christmas to brighten their day and remind them that people are thinking of them.
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	We work with direct referrals and other charities to provide gifts and food to families who need this through no fault of their own. We collect donations from the public and then distribute these to the referrers and public as needed.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have not had any benefit from this charity.

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		

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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	The charity over Christmas 2021 have issued shoeboxes and presents to help 681 families. We have also issued 80 bag for life for the homeless, issued 28 hampers to emergency services locations and HQs in Teesside, 50 individual gifts to children, 50 selection boxes to the local hospitals and have travelled over 500 miles to collect and deliver these. This Christmas appeal has enabled us to help so many families and children to enjoy Christmas, to have something to open and to enable families not to worry about gift or food.

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	The charity has had income of £3,563 and has spent £3,344 during this period and has a reserve of £219 this year.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held and carried forward to the next appeal to help us cover overheads such as storage, van hire and purchase of specific items to complete the shoeboxes. We will continue to increase reserves so that the charity can continue to run and help even more families in the future.
Amount of reserves held	Para 1.22	£3425
Reasons for holding zero reserves	Para 1.22	N/A
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	Storage for the charity can cost up to £1000 per year. We would like to ensure that we can cover this every year as without this, this would adversely affect our objectives.

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	We have a constitution.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
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	(1) Apart from the first charity trustees, every trustee must be appointed for a term of four years by a resolution passed at a properly convened meeting of the charity trustees. (2) In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO

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	
Other name the charity uses	
Registered charity number	
Charity's principal address	

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	Michael Fairbrother	N/A	Whole Year	N/A
2	Gemma Fairbrother	N/A	Whole Year	N/A
3	Dean Richardson	N/A	Whole Year	N/A
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Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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)

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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)	Dean Richardson	Mike Fairbrother
Position (eg Secretary, Chair, etc)	Trustee	Founder and Trustee (Chair)
Date	13/01/2024	

Date	Description	Income	Expendature	Balance	Notes		
5-Apr-2023	Hays Travel	407	0	3645.45	Donation from Hays Travel		
31-Mar-2023	Paypal Payment	0	-115.2	3238.45	Domain name costs		
31-Mar-2023	Paypal Payment	0	-40.43	3353.65	Domain name costs		
31-Mar-2023	Paypal Payment	0	-35.43	3394.08	Domain name costs		
21-Feb-2023	Boxclever	0	-951.96	3429.51	Storage Costs		
23-Dec-2022	The Teesside Ch	500	0	4381.47	Donation from The Teesside Charity		
21-Dec-2022	Paypal Payment	0	-14.34	3881.47	Textmagic - SMS		
13-Dec-2022	Kirkleatham P C	100	0	3895.81	Donation from Kirkleatham Parish Council		
9-Dec-2022	Facebook	0	-25	3795.81	Advertising Costs		
10-Dec-2022	Dean Richardsor	0	-30.7	3820.81	Food/Drink for Volunteers		
10-Dec-2022	Dean Richardsor	0	-79.45	3851.51	Food/Drink for Volunteers		
10-Dec-2022	Santas Helpers	0	-125	3930.96	Donation to Santas Helpers		
9-Dec-2022	Santas Helpers	0	-250	4055.96	Donation to Santas Helpers		
10-Dec-2022	Dean Richardsor	0	-12.28	4305.96	Food/Drink for Volunteers		
9-Dec-2022	Riverdale Primar	0	-150	4318.24	Donation to Riverdale Primary School		
5-Dec-2022	Cherry Hill Garde	0	-24	4468.24	Xmas Walk		
30-Nov-2022	Facebook	0	-12.37	4492.24	Advertising Costs		
29-Nov-2022	Amazon Marketp	0	-148.39	4504.61	Stationery		
29-Nov-2022	Amazon Marketp	0	-17.08	4653	Stationery		
30-Nov-2022	ACAOrdinary	2500	0	4670.08	Donation - Arnold Clarke		
22-Nov-2022	Paypal Donations	100	0	2170.08	General Donations		
21-Nov-2022	SA Embroidery	0	-48	2070.08	Clothing for Staff		
19-Oct-2022	MARFORDLITHO	0	-101.46	2118.08	Banner for Church		
17-Oct-2022	Chris Ackerman	100	0	2219.54	Donation - Bank Xfer		
7-Oct-2022	First Choice Lab	1400	0	2119.54	Sponsorship from First Choice Labels		
9-Sep-2022	Cleveland Potash	500	0	719.54	Grant from Cleveland Potash		
FY 22/23 Totals		5607	-2181.09	3425.91			