

# TEREMOK CIO

England & Wales · Charity number 1194957

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2021-06-25

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 5 Kingston Avenue  
Hessle  
HU13 9LR

**Phone** 07513423000

**Email** [oljvas@gmail.com](mailto:oljvas@gmail.com)

**Website** <https://www.facebook.com/bilingualhull>

## Activities

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**Objects:** THE OBJECTS OF THE CIO, TO BE CARRIED OUT FOR THE PUBLIC BENEFIT IN KINGSTON UPON HULL AND THE EAST RIDING OF YORKSHIRE, ARE: 1. TO ADVANCE THE EDUCATION OF CHILDREN AND YOUNG PEOPLE IN THE RUSSIAN LANGUAGE, BOTH WRITTEN AND SPOKEN. 2. TO ADVANCE IN LIFE AND HELP YOUNG PEOPLE THROUGH: (A) THE PROVISION OF RECREATIONAL AND LEISURE TIME ACTIVITIES PROVIDED IN THE INTEREST OF SOCIAL WELFARE, DESIGNED TO IMPROVE THEIR CONDITIONS OF LIFE; (B) PROVIDING SUPPORT AND ACTIVITIES WHICH DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES TO ENABLE THEM TO PARTICIPATE IN SOCIETY AS MATURE AND RESPONSIBLE INDIVIDUALS.

**Activities:** Providing life changing learning experiences in the Russian language for children 5 - 15 years old from Eastern European families living in Hull and surround areas. Providing play sessions, art, chess and math lessons for children from multilingual families. Organising parties and celebrations for children involving their families. Organising well being events for children.

## Classification

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- **How:** Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People, Other Defined Groups

## Geography

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- **Area of benefit:** LOCAL
- East Riding Of Yorkshire
- Kingston Upon Hull City

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£29,525	£13,170	-	-
2024-03-31	£19,760	£17,482	-	-
2023-03-31	£25,760	£16,261	-	-
2022-03-31	£17,124	£9,507	-	-

## Trustees

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Name	Role	Appointed
Jelena Litosa	Chair	2020-08-18
Kristine Berage		2024-05-30
Olegs Nikandrov		2023-09-23
Vera Vyushina		2025-09-15

**TEREMOK CIO**

England & Wales - Charity number 1194957

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# Accounts

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**Teremok CIO**

**Annual Report**

**For the Period 1 April 2024 – 31 March 2025**

**Charity N: 1194957**

## **Trustees' Annual Report for the Period 01/04/2024 to 31/03/2025**

### **Teremok CIO**

#### **Reference and Administrative Information**

Charity Name: **Teremok CIO**

Registered CIO: **1194957**

Public Address: **5 Kingston Avenue, Hessle, HU13 9LR**

#### **Board of Trustees:**

Jelena Litosa – Chair

Oleg Nikadrov – Treasurer

Kristine Berage – Secretary

Vera Vyushina - Trustee

#### **Management:**

Olga Vasiljeva – General Manager

#### **Bankers:**

HSBC UK Bank, 3-4 Jameson Street, Hull, HU1 3JX

## **Objectives and Activities**

The objectives of Teremok CIO, to be carried out for the public benefits in Kingston Upon Hull and East Riding of Yorkshire are:

1. To advance the education of children and young people in the Russian language, both written and spoken.
2. To advance in life and help the young through:
  - The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life;
  - Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

Key activities include:

- Providing life-changing learning experiences in the Russian language for children 3-14 years old from Eastern European families living in Hull and the surrounding areas.
- Providing play sessions, art, music, chess, and math lessons for children from multilingual families.
- Organising parties and celebrations for children involving their families.
- Organising well-being events for children.

## **Achievements and Performance of Public Benefit**

Teremok CIO continues to receive excellent feedback from multilingual families and volunteers. Targets on both quantity and quality of activities are routinely surpassed. Christmas celebrations for children and their families from Eastern Europe every year involve more than 60 multilingual children in Hull and Goole.

In 2020 Teremok CIO successfully launched and currently continues The Catch-Up Project which takes place in the HU4 area of Hull. The purpose of the project is to educate and promote the health and well-being of children from low-income families from Eastern Europe living in Hull and the East Riding of Yorkshire. Children from all ages from low-income families, including Ukrainian families now located in Hull and the surrounding areas benefit from this project which brings families together.

The purpose of the project is to ensure that these children integrate into the local community whilst improving their home life. The relationship with the charity Hull Churches Home from Hospital Services provides a perfect environment for pupils to learn and engage in. During the last few years, Teremok CIO has continued to grow and more parents are enquiring, wanting their child to attend.

## Financial Review

On the 1<sup>st</sup> of April 2024, the opening balance in the HSBC UK bank account was £2,278.01. The principal source of income for Teremok CIO is fees for the lessons, £13 per pupil for basic lessons if the family has one child; families with two and more children receive a 15-20% discount. The total in fees that was received from parents paying for the lessons is £7,107. This represents an increase of £1,082 compared to the 2023-24 year, this is due to increasing inflationary pressures leading to a price increase in September 2024 of £1 more per lesson. Furthermore, checks were conducted and it was found some parents were underpaying or not paying for lessons. This was remedied and now all lesson payments arrive on time and for the correct amount.

Further funding comes from grant applications that are successful – in April 2024, £20,000 was received from the National Lottery grant for a period of two years. These finances were used to maintain a positive cash flow for the charity to allow it to continue to operate and create a positive impact in the community.

Spending during the financial period amounted to a total of £13,170 which was distributed amongst rent charges for the premises totalling £2,662 representing a decrease of £212 from the previous year, payments to the manager, staff and volunteers totalling to £12,244.63, a decrease of £2,321 from the previous year, bank charges totalling £60, charity liability insurance costing £151. travel compensation for the tutors, purchases for the classrooms such as art and reading material as well as other expenses, including trips to local parks and museums, and payment for costumes for the Christmas celebrations.

At the end of the financial year, on the 31<sup>st</sup> of March 2025, the closing bank balance on the HSBC UK account was £16,355 which was planned to be rolled over into the next financial year and cover expenses whilst further grant applications were made for the next financial year. This placed Teremok CIO in a strong financial position for the next financial year, and there are active measures to try and reduce costs even further to reduce the reliance on grants.

The manager and treasurer regularly review the finances and budgets to always be aware of the financial position of the charity.

The trustees and manager are continuing their strategy of deploying all net incoming resources to invest in education and developmental purposes.

The parents of pupils have the assurance that all the income of the charity must be applied for educational purposes. As an education charity, Teremok CIO receives tax exemption on the educational activities provided these are applied to the charitable aims.

## **Structure, Governance and Management**

The charity became a Charitable Incorporated Organisation (CIO) on the 25<sup>th</sup> of June 2021, at which point all assets were transferred across from the previous organisation's name – Teremok Community Association of Hull.

### **Recruitment and Appointment of Trustees**

The charity is government by a constitution of CIO dated 18/08/2020. As it is a Charitable Incorporated Organisation, new trustees are selected by the existing trustees who try to ensure a balance within the trustee board. This balance includes appropriate knowledge and skills for the governance and management of the charity and understanding the school requirements and cultural peculiarities of low-income multilingual families who come from Eastern Europe.

### **Members of the Board of Trustees**

Members of the Board of Trustees, who are trustees for the purpose of charity law, who served during the year and up to the date of this report are set out on Page 2.

### **Risk Management**

Major risks to the charity have been considered by the trustees and appropriate procedures were put in place to manage them. These include financial procedures to ensure probity and transparency; annual budgeting and regular financial reports at each trustees' meeting to monitor spending against budget to ensure that cash flow and the overall financial position are managed; regular reporting at trustees' meetings of delivery against any outputs on which funding depends; appropriate personnel policies and procedures and regular supervision of staff.

All staff and volunteers are fully DBS checked and must complete mandatory training in Information Governance, Child Safeguarding, Fire Marshal and First Aid.

The charity holds personal records of employees' and children's data. All information recorded complies with all requirements of the General Data Protection Regulation (GDPR) and is treated in the strictest confidence. It is held securely in accordance with the GDPR Regulations and Data Protection Act of 2018 and will be disposed of in compliance with the relevant regulation relating to the specific service.

### **Organisational Structure**


Teremok CIO employed 5 paid staff (all of them working part-time on Saturdays) – 1 manager and 4 tutors. 5 volunteers were invited to help with Christmas celebrations in Hull and Goole.

The Board of Trustees meets together once every three months with supplementary meetings when/if issues arise requiring more immediate decisions.

The total number of pupils was 30, number of classes was 4 with the structure being 1 class for 3–5-year-olds, 1 class for 6–9-year-olds, 1 class for 10–13-year-olds and 1 art class.

## **Declaration**

The trustees declare that they have approved the Trustees' Report above.

Signature: 

Full Name: Jelena Litosa

Position: Chair Person

Date: 16.01.2026



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name	Teremok CIO	No (if any)	1194957
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## Receipts and payments accounts


CC16a

For the period from	Period start date	To	Period end date
	01/04/2024		31/03/2025

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Opening Balance	2,278	-	-	2,278	-
School Fees	7,107	-	-	7,107	-
National Lottery Grant	20,000	-	-	20,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>29,385</b>	<b>-</b>	<b>-</b>	<b>29,385</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
Piano Sale	140	-	-	140	-
	-	-	-	-	-
<b>Sub total</b>	<b>140</b>	<b>-</b>	<b>-</b>	<b>140</b>	<b>-</b>
<b>Total receipts</b>	<b>29,525</b>	<b>-</b>	<b>-</b>	<b>29,525</b>	<b>-</b>
<b>A3 Payments</b>					
Rent	2,562	-	-	2,562	-
Insurance	151	-	-	151	-
Teaching & Management	9,923	-	-	9,923	-
Bank Charges	60	-	-	60	-
School Activities Expenses	474	-	-	474	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>13,170</b>	<b>-</b>	<b>-</b>	<b>13,170</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>13,170</b>	<b>-</b>	<b>-</b>	<b>13,170</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>16,355</b>	<b>-</b>	<b>-</b>	<b>16,355</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>16,355</b>	<b>-</b>	<b>-</b>	<b>16,355</b>	<b>-</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B5 Liabilities</b>	<b>Details</b>	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Jelena Litosa	16.01.2026	

**Independent Examiner's Report to the Trustees of Teremok CIO  
(‘the Charity’)**

**Charity Number: 1194957**

I report to the charity trustees on my examination of the receipts and payments accounts of Teremok CIO for the year ended 31 March 2025, which comprise of the Receipts and Payments Account and the Statement of Assets and Liabilities.

**Responsibilities and Basis of Report**

As the trustees of the Charity, you are responsible for the preparation of the receipts and payments in accordance with the requirements of the Charities Act 2011 (‘the Act’) and you have chosen to prepare a receipts and payments accounts (form CC16a). You are satisfied that the accounts of the Charity are not required by charity law to be audited and have chosen to have an independent examination.

I report in respect of my examination of the accounts. I have carried out my examination under section 145 of 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.

An independent examination does not involve gathering all the evidence that would be required in an audit and therefore does not cover all the matters that an auditor considers when giving their opinions on the accounts. The independent examination cannot provide more than a limited assurance that an audit can. Consequently, I express no opinion in this report whether the receipts and payments account present a “true and fair” view and my report is limited to those specific matters set out in the independent examiner’s statement below.

**Independent Examiner’s Statement**

Since the Charity’s gross income does not exceed £250,000, your examiner is not required to be a member of a body listed in section 145 of the 2011 Act. I confirm that I not a member of such bodies but that I am qualified to undertake the examination based on my skills and experience required by the Act.

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, with respect to the Charity, were not kept as required by section 130 of the 2011 Act: or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the requirements of the Charities Act 2011.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Signed: P. Lopez

Name: Pablo Lopez

Relevant Professional Experience: Previous experience owning a company, being familiar with funding types.

Address: 19 Horsforth Mill, Low Lane, Horsforth, Leeds, LS18 4GS

Date: 15.1.26

**TEREMOK CIO**

England & Wales - Charity number 1194957

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# Accounts

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**Teremok CIO**

**Annual Report**

**For the Period 1 April 2023 – 31 March 2024**

**Charity N: 1194957**

## **Trustees' Annual Report for the Period 01/04/2023 to 31/03/2024**

### **Teremok CIO**

#### **Reference and Administrative Information**

Charity Name: **Teremok CIO**

Registered CIO: **1194957**

Public Address: **5 Kingston Avenue, Hessle, HU13 9LR**

#### **Board of Trustees:**

Jelena Litosa – Chair

Oleg Nikadrov – Treasurer

Sirana Antonyan – Secretary

#### **Management:**

Olga Vasiljeva – General Manager

#### **Bankers:**

HSBC UK Bank, 3-4 Jameson Street, Hull, HU1 3JX

## **Objectives and Activities**

The objectives of Teremok CIO, to be carried out for the public benefits in Kingston Upon Hull and East Riding of Yorkshire are:

1. To advance the education of children and young people in the Russian language, both written and spoken.
2. To advance in life and help the young through:
  - The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life;
  - Providing support and activities which develop their skills, capacities and capabilities to enable them to participate in society as mature and responsible individuals.

Key activities include:

- Providing life-changing learning experiences in the Russian language for children 3-14 years old from Eastern European families living in Hull and the surrounding areas.
- Providing play sessions, art, music, chess, and math lessons for children from multilingual families.
- Organising parties and celebrations for children involving their families.
- Organising well-being events for children.

## **Achievements and Performance of Public Benefit**

Teremok CIO continues to receive excellent feedback from multilingual families and volunteers. Targets on both quantity and quality of activities are routinely surpassed. Christmas celebrations for children and their families from Eastern Europe every year involve more than 60 multilingual children in Hull and Goole.

In 2020 Teremok CIO successfully launched and currently continues The Catch-Up Project which takes place in the HU4 area of Hull. The purpose of the project is to educate and promote the health and well-being of children from low-income families from Eastern Europe living in Hull and the East Riding of Yorkshire. Children from all ages from low-income families, including Ukrainian families now located in Hull and the surrounding areas benefit from this project which brings families together.

The purpose of the project is to ensure that these children integrate into the local community whilst improving their home life. The relationship with the charity Hull Churches Home from Hospital Services provides a perfect environment for pupils to learn and engage in. During the last six years, Teremok CIO has grown and now teaches over 40 children aged 3-14 in Hull and Goole.

## **Financial Review**

On the 1<sup>st</sup> of April 2023, the opening balance in the HSBSC UK bank account was £9499.71. The principal source of income for Teremok CIO is fees for the lessons, £13 per pupil for basic lessons if the family has one child; families with two and more children receive a 15-20% discount. The total in fees that was received from parents paying for the lessons is £6025. Further funding comes from grant applications that are successful – in September 2023, £4035 was received from Forum CIO for a Winter Warmth grant where finances were used to maintain a positive cash flow for the charity and to conduct lectures to the families and children about the importance of saving energy, ways to do so and how to keep warm during the winter whilst saving energy. A further grant in December 2023 was received from Howdens' Joinery for the amount of £200, this money allowed to purchase presents for the children during the Christmas 2023 celebrations. The total funding from grants for the financial period was £4235.

Spending during the financial period amounted to a total of £17481.45 which was distributed amongst rent charges for the premises totalling £2774, payments to the manager, staff and volunteers totalling to £12244.63, bank charges totalling £55, charity liability insurance, travel compensation for the tutors, purchases for the classrooms such as art and reading material as well as other expenses, including a field trip to a museum, and payment for costumes for the Christmas celebrations.

At the end of the financial year, on the 31<sup>st</sup> of March 2024, the closing bank balance on the HSBC UK account was £2278.01 which was planned to be rolled over into the next financial year and cover expenses whilst further grant applications were made for the next financial year.

The manager and treasurer regularly review the finances and budgets to always be aware of the financial position of the charity.

The trustees and manager are continuing their strategy of deploying all net incoming resources to invest in education and developmental purposes.

The parents of pupils have the assurance that all the income of the charity must be applied for educational purposes. As an education charity, Teremok CIO receives tax exemption on the educational activities provided these are applied to the charitable aims.

## **Structure, Governance and Management**

The charity became a Charitable Incorporated Organisation (CIO) on the 25<sup>th</sup> of June 2021, at which point all assets were transferred across from the previous organisation's name – Teremok Community Association of Hull.

## **Recruitment and Appointment of Trustees**

The charity is governed by a constitution of CIO dated 18/08/2020. As it is a Charitable Incorporated Organisation, new trustees are selected by the existing trustees who try to ensure a balance within the trustee board. This balance includes appropriate knowledge and skills for the governance and management of the charity and understanding the school requirements and cultural peculiarities of low-income multilingual families who come from Eastern Europe.

## **Members of the Board of Trustees**

Members of the Board of Trustees, who are trustees for the purpose of charity law, who served during the year and up to the date of this report are set out on Page 2.

## **Risk Management**

Major risks to the charity have been considered by the trustees and appropriate procedures were put in place to manage them. These include financial procedures to ensure probity and transparency; annual budgeting and regular financial reports at each trustees' meeting to monitor spending against budget to ensure that cash flow and the overall financial position are managed; regular reporting at trustees' meetings of delivery against any outputs on which funding depends; appropriate personnel policies and procedures and regular supervision of staff.

All staff and volunteers are fully DBS checked and must complete mandatory training in Information Governance, Child Safeguarding, Fire Marshal and First Aid.

The charity holds personal records of employees' and children's data. All information recorded complies with all requirements of the General Data Protection Regulation (GDPR) and is treated in the strictest confidence. It is held securely in accordance with the GDPR Regulations and Data Protection Act of 2018 and will be disposed of in compliance with the relevant regulation relating to the specific service.

## **Organisational Structure**


Teremok CIO employed 5 paid staff (all of them working part-time on Saturdays) – 1 manager and 4 tutors. 5 volunteers were invited to help with Christmas celebrations in Hull and Goole.

The Board of Trustees meets together once every three months with supplementary meetings when/if issues arise requiring more immediate decisions.

The total number of pupils was 55, number of classes was 6 with the structure being 1 class for 3–5-year-olds, 3 classes for 6–9-year-olds, 1 class for 10–13-year-olds and 1 art class.

## Declaration

The trustees declare that they have approved the Trustees' Report above.

Signature: 

Full Name: Jelena Litosa

Position: Chairman

Date: 22.12.2024



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name	Teremok CIO	No (if any)	1194957
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CC16a

## Receipts and payments accounts

For the period from	Period start date	To	Period end date
	4/1/2023		3/31/2024

### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Opening Balance	9,500	-	-	9,500	-
School Fees	6,025	-	-	6,025	-
Winter Warmth Grant	4,035	-	-	4,035	-
Howdens' Joinery Christmas Grant	200	-	-	200	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>19,760</b>	<b>-</b>	<b>-</b>	<b>19,760</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>19,760</b>	<b>-</b>	<b>-</b>	<b>19,760</b>	<b>-</b>
<b>A3 Payments</b>					
Rent	3,110	-	-	3,110	-
Insurance	142	-	-	142	-
Teaching & Management	12,245	-	-	12,245	-
Bank Charges	60	-	-	60	-
School Activities Expenses	1,925	-	-	1,925	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>17,482</b>	<b>-</b>	<b>-</b>	<b>17,482</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>17,482</b>	<b>-</b>	<b>-</b>	<b>17,482</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>2,278</b>	<b>-</b>	<b>-</b>	<b>2,278</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>2,278</b>	<b>-</b>	<b>-</b>	<b>2,278</b>	<b>-</b>

# Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

**TEREMOK CIO**

England & Wales - Charity number 1194957

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# Accounts

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# **Teremok CIO**

## **Annual Report**

**For the Period 1 April 2022 – 31 March 2023**

**Charity N: 1194957**

# **Trustees' Annual Report for the period 25/06/2021 to 31/03/2022**

## **Teremok CIO**

### **Reference and Administrative Information**

Charity Name: Teremok CIO

Registered CIO: 1194957

Public Address: 3 Lealholme Court, Howdale Road, Hull, HU8 9FF

### **Board of Trustees:**

Jelena Litosa - Chair

Oleg Nikandrovs - Treasurer

Sirana Antonyan - Secretary

### **Management**

Vera Vyushina - General Manager

### **Bankers**

HSBC UK BANK, 3-4 Jameson St, Hull, HU1 3JX

## **Objectives and Activities**

The objects of “Teremok CIO”, to be carried out for the public benefits in Kingston Upon Hull and East Riding of Yorkshire, are:

1. To advance the education of children and young people in the Russian language, both written and spoken.
2. To advance in life and help the young through:
  - The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life;
  - Providing support and activities which develop their skills, capacities, and capabilities to enable them to participate in society as mature and responsible individuals.

Key activities include:

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- Providing play sessions, art, music, chess, and math lessons for children from multilingual families.
- Organising parties and celebrations for children involving their families.
- Organising well-being events for children

## **Achievements and Performance of Public Benefit**

“Teremok CIO” continues to receive excellent feedback from multilingual families and volunteers. Targets on both quantity and quality of activities are routinely surpassed. Christmas celebrations for children and their families from Eastern Europe every year involve more than 60 multilingual children in Hull and Goole.

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During the last 6 years "Teremok CIO" has grown and now teaches 40 children 5-13 years old with 6 qualified tutors in Hull and Goole.

## **Financial Review**

On the 1<sup>st</sup> April 2022 the opening balance in HSBC bank UK was £7,642.91. The principal source of income is fees - £12 per pupil for basic lessons if the family has one child, families with two and more children have a 15-20% discount. The total fees received from parents is £7,617. In December 2022 small grant £500 was get from Howdens Joinery to buy presents for children for Christmas. In January 2023 Teremok CIO got Grant £10,000 from Community Lottery Fund. Total funds from the 1<sup>st</sup> April 2022 to 31<sup>st</sup> March 202 amounted to £25,759.

The spending during the period was £16,969.29 which was spread between rent payments in Hull and Goole, liability insurance, buying food, decorations, and presents for celebrations and activities; paints, brushes, and paper for art; chess, some equipment for classes; payments for tutors and management according to their contracts, and volunteers' expenses.

At the financial year end, the closing bank balance on the account was £9,499.71. These funds were planned for covering expenses for the following months such as rent, management, teaching, and school activities.

The manager and treasurer regularly review the finances, and budgets and spend against budget together with a monthly cash flow analysis as part of the effective facilities for our pupils.

The trustees and manager are continuing their strategy of deploying all net incoming resources to invest in educational and school development purposes.

As a charity, the parents of our pupils have the assurance that all the income of the school must be applied for educational purposes. As an educational charity we enjoy tax exemption on our educational activities and on our investment income and gains provided these are applied to our charitable aims.

## **Structure, Governance, and Management**

The Charity became a CIO (Charitable Incorporated Organisation) on the 25<sup>th</sup> of June 2021, at which point all assets were transferred across.

The first name of our community organization was the Teremok Community Association of Hull.

## **Recruitment and Appointments of Trustees**

The Charity is governed by a Constitution of CIO dated 18.08.2020. As such it is a Charitable Incorporated Organisation. New Trustees are selected by the existing Trustees, who try to ensure a balance within the Trustee board. This balance includes appropriate knowledge and skills for the governance and management of the Charity and understanding of the school requirements and cultural peculiarities of multilingual families with low income from Eastern Europe.

## **Members of the Board of Trustees**

Members of the Board of Trustees, who are Trustees for the purpose of charity law, who served during the year and up to the date of this report are set out on page 1.

## **Risk Management**

Major risks to the Charity have been considered by the Trustees and appropriate procedures put in place to manage them. These include financial procedures to ensure probity and transparency; annual budgeting and regular financial reports at each trustees' meeting to monitor spending against budget to ensure that cash flow and the overall financial position are managed; regular reporting at Trustees' meeting of

delivery against any outputs on which funding depends; appropriate personnel policies and procedures and regular supervision of staff.

All staff and volunteers are fully DBS checked and have to complete mandatory training in Information Governance, Child Safeguarding, Fire Marshal, and First Aid.

The Charity holds personal records of employees' and children's data. All information recorded complies with all requirements of the General Data Protection Regulation (GDPR) and is treated in the strictest confidence. It is held securely in accordance with the GDPR Regulations and Data Protection Act of 2018 and will be disposed of in compliance with the relevant regulation relating to the specific service.

## **Organizational Structure**

"Teremok CIO" employed 6 paid staff (all of them part-time working on Saturdays or Sundays) – 1 manager and 5 tutors. We invited 5 volunteers to help us with Christmas Children's Celebrations in Hull and Goole.

The Board of Trustees meets together about once every three months, with supplementary meetings when/if issues arise requiring more immediate decisions.

The total number of pupils was 55.

The total number of classes was 7 (5 in Hull and 2 in Goole).

The structure of classes was:

1 class for 5-6 years old children

3 classes for 7-9 years old children


1 class for 10-13 years old children

1 class for Art

1 group - Chess Club for children of different age

Additionally, we provided music lessons for all children with professional musician.

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

Signature: 

Full name: Jelena Litosa

Position: Chair

Date: 17.01.2024



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Teremok CIO	1194957
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CC16a

## Receipts and payments accounts

For the period from	01.04.2022	To	31.03.23
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Opening cash-bank balance	7,643	-	-	7,643	-
school fees	7,617	-	-	7,617	-
small grant	500	-	-	500	-
Grant from Community Lottery Fund	10,000	-	-	10,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total(Gross income for AR)</b>	<b>25,760</b>	<b>-</b>	<b>-</b>	<b>25,760</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>25,760</b>	<b>-</b>	<b>-</b>	<b>25,760</b>	<b>-</b>
<b>A3 Payments</b>					
Rent	3,237	-	-	3,237	-
Liability Insurance	168	-	-	168	-
Teaching	6,288	-	-	6,288	-
Management	4,968	-	-	4,968	-
Expences for school activities	1,600	-	-	1,600	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>16,261</b>	<b>-</b>	<b>-</b>	<b>16,261</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>16,261</b>	<b>-</b>	<b>-</b>	<b>16,261</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>9,499</b>	<b>-</b>	<b>-</b>	<b>9,499</b>	<b>-</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
<b>Cash funds this year end</b>	<b>9,499</b>	<b>-</b>	<b>-</b>	<b>9,499</b>	<b>-</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

# **Teremok CIO**

## **Annual Report**

**For the Period 1 April 2022 – 31 March 2023**

**Charity N: 1194957**

# **Trustees' Annual Report for the period 25/06/2021 to 31/03/2022**

## **Teremok CIO**

### **Reference and Administrative Information**

Charity Name: Teremok CIO

Registered CIO: 1194957

Public Address: 3 Lealholme Court, Howdale Road, Hull, HU8 9FF

### **Board of Trustees:**

Jelena Litosa - Chair

Oleg Nikandrovs - Treasurer

Sirana Antonyan - Secretary

### **Management**

Vera Vyushina - General Manager

### **Bankers**

HSBC UK BANK, 3-4 Jameson St, Hull, HU1 3JX

## **Objectives and Activities**

The objects of “Teremok CIO”, to be carried out for the public benefits in Kingston Upon Hull and East Riding of Yorkshire, are:

1. To advance the education of children and young people in the Russian language, both written and spoken.
2. To advance in life and help the young through:
  - The provision of recreational and leisure time activities provided in the interest of social welfare, designed to improve their conditions of life;
  - Providing support and activities which develop their skills, capacities, and capabilities to enable them to participate in society as mature and responsible individuals.

Key activities include:

- Providing life-changing learning experiences in the Russian language for children 5-15 years old from Eastern European families living in Hull and surrounding areas.
- Providing play sessions, art, music, chess, and math lessons for children from multilingual families.
- Organising parties and celebrations for children involving their families.
- Organising well-being events for children

## **Achievements and Performance of Public Benefit**

“Teremok CIO” continues to receive excellent feedback from multilingual families and volunteers. Targets on both quantity and quality of activities are routinely surpassed. Christmas celebrations for children and their families from Eastern Europe every year involve more than 60 multilingual children in Hull and Goole.

In 2020 “Teremok CIO” successfully launched and currently continues ‘The Catch-Up Project’ which takes place in the HU4 area of Hull. The purpose of the project is to educate and promote the health and well-being of children from low-income families from Eastern Europe living in Hull and the East Riding of Yorkshire. Children of all ages from low-income families including Ukrainian located in Hull and surrounding areas benefit from this project which brings families together.

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Our relationship with the older charity Hull Churches Home from Hospital Services provides a perfect environment for pupils and access to Children's counsellors and support workers.

During the last 6 years "Teremok CIO" has grown and now teaches 40 children 5-13 years old with 6 qualified tutors in Hull and Goole.

## **Financial Review**

On the 1<sup>st</sup> April 2022 the opening balance in HSBC bank UK was £7,642.91. The principal source of income is fees - £12 per pupil for basic lessons if the family has one child, families with two and more children have a 15-20% discount. The total fees received from parents is £7,617. In December 2022 small grant £500 was get from Howdens Joinery to buy presents for children for Christmas. In January 2023 Teremok CIO got Grant £10,000 from Community Lottery Fund. Total funds from the 1<sup>st</sup> April 2022 to 31<sup>st</sup> March 202 amounted to £25,759.

The spending during the period was £16,969.29 which was spread between rent payments in Hull and Goole, liability insurance, buying food, decorations, and presents for celebrations and activities; paints, brushes, and paper for art; chess, some equipment for classes; payments for tutors and management according to their contracts, and volunteers' expenses.

At the financial year end, the closing bank balance on the account was £9,499.71. These funds were planned for covering expenses for the following months such as rent, management, teaching, and school activities.

The manager and treasurer regularly review the finances, and budgets and spend against budget together with a monthly cash flow analysis as part of the effective facilities for our pupils.

The trustees and manager are continuing their strategy of deploying all net incoming resources to invest in educational and school development purposes.

As a charity, the parents of our pupils have the assurance that all the income of the school must be applied for educational purposes. As an educational charity we enjoy tax exemption on our educational activities and on our investment income and gains provided these are applied to our charitable aims.

## **Structure, Governance, and Management**

The Charity became a CIO (Charitable Incorporated Organisation) on the 25<sup>th</sup> of June 2021, at which point all assets were transferred across.

The first name of our community organization was the Teremok Community Association of Hull.

## **Recruitment and Appointments of Trustees**

The Charity is governed by a Constitution of CIO dated 18.08.2020. As such it is a Charitable Incorporated Organisation. New Trustees are selected by the existing Trustees, who try to ensure a balance within the Trustee board. This balance includes appropriate knowledge and skills for the governance and management of the Charity and understanding of the school requirements and cultural peculiarities of multilingual families with low income from Eastern Europe.

## **Members of the Board of Trustees**

Members of the Board of Trustees, who are Trustees for the purpose of charity law, who served during the year and up to the date of this report are set out on page 1.

## **Risk Management**

Major risks to the Charity have been considered by the Trustees and appropriate procedures put in place to manage them. These include financial procedures to ensure probity and transparency; annual budgeting and regular financial reports at each trustees' meeting to monitor spending against budget to ensure that cash flow and the overall financial position are managed; regular reporting at Trustees' meeting of

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## **Organizational Structure**

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The Board of Trustees meets together about once every three months, with supplementary meetings when/if issues arise requiring more immediate decisions.

The total number of pupils was 55.

The total number of classes was 7 (5 in Hull and 2 in Goole).

The structure of classes was:

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1 class for Art

1 group - Chess Club for children of different age

Additionally, we provided music lessons for all children with professional musician.

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

Signature: 

Full name: Jelena Litosa

Position: Chair

Date: 17.01.2024

**TEREMOK CIO**

England & Wales - Charity number 1194957

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# Accounts

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# **Teremok CIO**

## **Annual Report**

**For the Period 25 June 2021 – 31 March 2022**

**Charity N: 1194957**

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## **Teremok CIO**

### **Reference and Administrative Information**

Charity Name: Teremok CIO

Registered CIO: 1194957

Public Address: 3 Lealholme Court, Howdale Road, Hull, HU8 9FF

### **Board of Trustees:**

Natalja Batara - Chair

Anna Muratova - Treasurer

Jelena Litosa - Secretary

### **Management**

Vera Vyushina - General Manager

### **Bankers**

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During the last 6 years "Teremok CIO" has grown and now teaches 40 children 5-13 years old with 6 qualified tutors in Hull and Goole.

## **Financial Review**

On the 25<sup>th</sup> of June 2021, Teremok CIO's opening bank balance was £9,259 transferred from Teremok Community Association of Hull- former name. The principal source of income is fees - £12 per pupil for basic lessons if the family has one child, families with two and more children have a 15-20% discount. The total fees received from parents is £7,865. Total funds from 25<sup>th</sup> June 2021 to 31<sup>st</sup> March 2022 amounted to £17,124.

The spending during the period was £9,507 which was spread between rent payments in Hull and Goole, buying food, decorations, and presents for celebrations and activities; paints, brushes, and paper for art; chess, musical instruments for music lessons and performance; some equipment for classes; payments for tutors and management according to their contracts, and volunteers' expenses.

At the financial year end, the closing bank balance on the account was £7,616.91. These funds were planned for covering expenses for the following months such as rent, management, teaching, and school activities.

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### **Organizational Structure**

"Teremok CIO" employed 9 paid staff (all of them part-time working on Saturdays or Sundays) – 1 manager and 8 tutors. We invited 5 volunteers to help us with Christmas Children's Celebrations in Hull and Goole.

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The total number of pupils was 55.

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1 class for 10-13 years old children

1 class for Art

1 group - Chess Club for children of different age

Additionally, we provided music lessons for all children with professional musicians.

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

Signature: 

Full name: Natalja Batare

Position: Chair

Date: 30.01.2023



## Receipts and payments accounts

For the period  
from

25.06.2021

To

31.03.2022

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
<b>A1 Receipts</b>				
opening cash-bank balance c/f from Teremok CA Of Hull	9,259	-	-	9,259
School fees	7,865	-	-	7,865
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b> (Gross income for AR)	17,124	-	-	17,124
<b>A2 Asset and investment sales, (see table).</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total receipts</b>	17,124	-	-	17,124
<b>A3 Payments</b>				
Rent	1,730	-	-	1,730
Management	-	-	-	-
Teaching	5,917	-	-	5,917
Expences for school activities	1,100	-	-	1,100
Training	760	-	-	760
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	9,507	-	-	9,507
<b>A4 Asset and investment purchases, (see table)</b>				
	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total payments</b>	9,507	-	-	9,507
<b>Net of receipts/(payments)</b>	7,617	-	-	7,617
<b>A5 Transfers between funds</b>	-	-	-	-
<b>A6 Cash funds last year end</b>	-	-	-	-
<b>Cash funds this year end</b>	7,617	-	-	7,617

# Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>		-	-
		-	-
		-	-
	<b>Total cash funds</b>	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B2 Other monetary assets</b>		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
<b>B3 Investment assets</b>			-
			-
			-
			-
			-

	Details	Fund to which asset belongs	Cost (optional)
<b>B4 Assets retained for the charity's own use</b>			-
			-
			-
			-
			-
			-
			-
			-
			-

	Details	Fund to which liability relates	Amount due (optional)
<b>B5 Liabilities</b>			-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name

**CC16a**



**Last year**

**to the nearest £**

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**Endowment funds**  
to nearest £

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-
-

OK

**Endowment funds**  
to nearest £

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-

**Current value (optional)**

-
-
-
-
-

**Current value (optional)**

-
-
-
-
-
-
-
-
-

**When due (optional)**


Date of approval
