

Teremok CIO

Annual Report

For the Period 25 June 2021 – 31 March 2022

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:

Natalja Batare - Chair

Anna Muratova - Treasurer

Jelena Litosa - 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 70 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.

The purpose of the project is to ensure that these children integrate into the local community whilst improving their home life.

Our relationship with the older charity Hull Churches Home from Hospital Services provides a perfect environment for pupils and access to Children's counselors 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 25th 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 25th June 2021 to 31st 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.

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 25th 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 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.

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 musicians.

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

Signature: 

Full name: Natalja Batare

Position: Chair

Date: 30.01.2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

TEREMOK CIO

1194957

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 £
A1 Receipts				
opening cash-bank balance c/f from Teremok CA Of Hull	9,259	-	-	9,259
School fees	7,865	-	-	7,865
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	17,124	-	-	17,124
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	17,124	-	-	17,124
A3 Payments				
Rent	1,730	-	-	1,730
Management	-	-	-	-
Teaching	5,917	-	-	5,917
Expences for school activities	1,100	-	-	1,100
Training	760	-	-	760
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total	9,507	-	-	9,507
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	9,507	-	-	9,507
Net of receipts/(payments)	7,617	-	-	7,617
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	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 £
B1 Cash funds		-	-
		-	-
		-	-
	Total cash funds	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

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

	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

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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-
-
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**Current value
(optional)**

-
-
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-
-

**Current value
(optional)**

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-

**When due
(optional)**

Date of
approval
