

TEES VALLEY TOGETHER

England & Wales · Charity number 1195429

Details

Status Registered

Legal form CIO

Registered 2021-08-06

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

Contact

Address Ground Floor
21-25 The Viewley Centre
Hemlington
Middlesbrough
Cleveland
TS8 9JH

Phone 07722513451

Email support@teesvalleytogether.co.uk

Website www.teesvalleytogether.co.uk

Activities

Objects: THE PREVENTION OR RELIEF OF POVERTY IN THE TEES VALLEY BY PROVIDING: FOOD, ITEMS AND SERVICES TO INDIVIDUALS IN NEED AND/OR CHARITIES, OR OTHER ORGANISATIONS WORKING TO PREVENT OR RELIEVE POVERTY.

Activities: An Accessible food bank serving the residents of the Tees Valley

Classification

- **How:** Provides Services
- **What:** The Prevention Or Relief Of Poverty
- **Who:** The General Public/mankind

Geography

- Darlington
- Hartlepool
- Middlesbrough
- Redcar And Cleveland
- Stockton-on-tees

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£50,108	£97,682	-	-
2024-03-31	£145,848	£108,704	-	-
2023-03-31	£83,881	£65,039	-	-
2022-03-31	£33,827	£23,432	-	-

Trustees

Name	Role	Appointed
Allison Agnes Noel		2025-07-01
Ann stonehouse		2022-09-26
Javed Sarwar		2025-06-20
Timothy John Allen		2022-10-05

TEES VALLEY TOGETHER

England & Wales - Charity number 1195429

Accounts



Trustees' Annual Report for the period

From 01 April 2024 Period start date To 31 March 2025 Period end date

Charity name: Tees Valley Together

Charity registration number: 1195429

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>Operating as a not-for-profit charitable incorporated organisation (CIO), our aim is help relieve some of the problems associated with both social and economic poverty in the Tees Valley. Currently based in Hemlington we have focused most of our service efforts to this local community. We provide the area with an Eco Shop and also access to preloved clothing and household items via our Home from Home project, we generate a small income from this project by selling these preloved items.</p> <p>As well as the project delivered in Hemlington we also work with other charities, organisations, social enterprises, local businesses and agencies to support the Tees Valley where our remit allows.</p>
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	The objective of the charity is: The prevention or relief of poverty in the Tees Valley by providing: food, items and services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty; and to support other organisations to deliver their charitable objectives.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity	Para 1.18	In setting our objectives and planning our activities our Trustees have given careful consideration to the Charity Commission's public benefit guidance.

Commission on public benefit		
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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		

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	<p>Eco Shop We have served on average 80 families per week with their requirements, the individual can shop and purchase 10 items from the shop for £2, they can then top up their shop with items we for free. We have saved 1.906 tonnes of surplus food going to landfill by having this shop open. This means food is redirected to where is it needed and not wasted.</p> <p>As part of the Eco Shop offering, we continue provide free sanitary products, these are provided via T.E.E.S, a local CIO, who work with the Hey Girls campaign to end period poverty.</p> <p>Home from Home Providing families to access to preloved and new items at affordable prices. We have supported numerous families during this financial period and continue to grow our customer base each month. Within the shop new have access to clothing, shoes, uniform and small household items. School uniform is always provided free of charge. We host a Uniform Exchange. Any funds</p>

		<p>raised from sales of the items go back into the charity and in turn the community.</p> <p>Sports & Allsorts Hemlington This project has run throughout the year, it is funded via Middlesbrough Council via the Department for Education and allows us to provide holiday clubs for children. The funding covers Easter, Summer and Christmas. Children aged 4-11 are included in all events.</p> <p>Warm Welcome Wednesday A weekly coffee morning to give the community a space to come together. This space also gives us as an organisation a space to introduce other organisations to the community. We try to have someone in each week so that the community have access to all services available. When we don't have organisations in we try to incorporate some games or crafts so that it's more than just a cuppa and a chat.</p>
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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 reported a deficit of payments over receipts of £47,574 of which £43,254 related to unrestricted funds and £4,320 related to restricted funds. At the year end the charity held £4,646 of unrestricted funds and £14,161 of restricted funds.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity's reserve policy is to hold funds equivalent to 6-months running costs to cover costs if the charity needed to be dissolved.
Amount of reserves held	Para 1.22	As at 31 March 2025, the charity held free reserves of £4,646.
Reasons for holding zero reserves	Para 1.22	-
Details of fund materially in deficit	Para 1.24	-
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	-

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	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation (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	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	Tees Valley Together
Other name the charity uses	-
Registered charity number	1195429
Charity's principal address	21-25 Viewley Centre, Hemlington, Middlesbrough TS8 9JH

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	Dennis Brian Gargett			
2	Timothy John Allen			
3	Ann Stonehouse	Chair		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
-		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
-		

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
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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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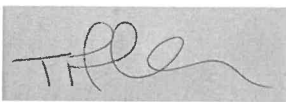
Other optional information

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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)	Timothy John Allen	
Position (eg Secretary, Chair, etc)	Trustee	
Date	27/01/2026	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Tees Valley Together

1195429

Receipts and payments accounts

CC16a

For the period
from

01/04/2024

To

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 £
A1 Receipts					
General funds	210	-	-	210	2,310
Donations (cash)	562	-	-	562	2,700
Eco shop	15,775	-	-	15,775	17,287
Charitable activities	4,332	-	-	4,332	7,267
Grants	-	27,579	-	27,579	111,520
Donated food	1,650	-	-	1,650	4,764
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	22,529	27,579	-	50,108	145,848
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	22,529	27,579	-	50,108	145,848
A3 Payments					
Purchases	10,170	6,693	-	16,863	16,991
Rent & room hire	3,400	-	-	3,400	3,230
Wages	42,731	9,021	-	51,752	31,289
Value of food distributed	1,650	-	-	1,650	4,764
Expenses	7,832	16,185	-	24,017	52,430
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	65,783	31,899	-	97,682	108,704
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	65,783	31,899	-	97,682	108,704
Net of receipts/(payments)	- 43,254	- 4,320	-	- 47,574	37,144
A5 Transfers between funds	155	- 155	-	-	-
A6 Cash funds last year end	47,745	18,636	-	66,381	29,237
Cash funds this year end	4,646	14,161	-	18,807	66,381

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 £
B1 Cash funds	Current accounts	4,646	14,161	-
		-	-	-
		-	-	-
	Total cash funds	4,646	14,161	-

(agree balances with receipts and payments account(s))

OK

OK

OK

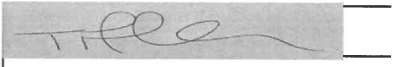
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Catering appliance	General	880	-
	Tills	General	304	-
	Shelving	General	482	-
	Floor tiles	General	1,000	-
	Microwave & tabletop oven	HAF	275	-
	Freezer	Graham's	640	-
			-	-

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

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

Signature	Print Name	Date of approval
	Timothy John Allen	27/01/2026



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

**On accounts for the
period ended** **Charity no
(if any)**

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended **31 March 2025**.

**Responsibilities and
basis of report** As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

Name:

**Relevant professional
qualification(s) or body
(if any):**

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

A large, empty rectangular box with a thin black border, occupying the majority of the page's width and height. It is intended for the user to provide details as requested in the text above.

TEES VALLEY TOGETHER

England & Wales - Charity number 1195429

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 01 April 2023 Period start date To 31 March 2024 Period end date

Charity name: Tees Valley Together

Charity registration number: 1195429

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>Operating as a not-for-profit charitable incorporated organisation (CIO), our aim is help relieve some of the problems associated with both social and economic poverty in the Tees Valley. Currently based in Hemlington we have focused most of our service efforts to this local community. We provide the area with an Eco Shop and also access to preloved clothing and household items via our Home from Home project, we generate a small income from this project by selling these preloved items.</p> <p>As well as the project delivered in Hemlington we also work with other charities, organisations, social enterprises, local businesses and agencies to support the Tees Valley where our remit allows.</p> <p>Further projects that will benefit the local community are being developed and will hopefully be rolled out in the coming financial year. We also aim to have secured funding for our core projects for a three-year period.</p>
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	<p>The objective of the charity is the prevention or relief of poverty in the Tees Valley by providing: food, items and services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty.</p>

Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	In setting our objectives and planning our activities our Trustees have given careful consideration to the Charity Commission's public benefit guidance.
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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		

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	<p>Eco Shop We have served on average 100 families per week with their requirements, the individual can shop and purchase 10 items from the shop for £2, they can then top up their shop with items we for free. We have saved 2.382 tonnes of surplus food going to landfill by having this shop open. This means food is redirected to where is it needed and not wasted.</p> <p>As part of the Eco Shop offering, we provide free sanitary products, these are provided via T.E.E.S, a local CIO, who work with the Hey Girls campaign to end period poverty.</p> <p>Home from Home This project provides families with access to preloved and new items at affordable prices. We have supported numerous families during this</p>

		<p>financial period and continue to grow our customer base each month. Within the shop new have access to clothing, shoes, uniform and small household items. School uniform is always provided free of charge. We host a Uniform Exchange during the summer months too. Any funds raised from sales of the items go back into the charity and in turn the community.</p> <p>Sports & Allsorts Hemlington This project has run throughout the year, it is funded via Middlesbrough Council via the Department for Education and allows us to provide holiday clubs for children. The funding covers Easter, Summer and Christmas. Children aged 4-11 are included in the Easter and Summer evets and then we widen the scope to 11-16 at Christmas too.</p> <p>Warm Welcome Wednesday This year we have introduced a weekly coffee morning to give the community a space to come together. This space also gives us as an organisation a space to introduce other organisations to the community. We try to have someone in each week so that the community have access to all services available. When we don't have organisations in we try to incorporate some games or crafts so that it's more than just a cuppa and a chat. At the beginning of the year we had six individuals attend but this has steadily increased.</p>
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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 reported a surplus of receipts over payments of £37,144 of which £38,433 related to unrestricted funds and £(1,289) related to restricted funds. At the year end the charity held £47,745 of unrestricted funds and £18,636 of restricted funds.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity is in the process of evaluating its reserves policy.
Amount of reserves held	Para 1.22	As at 31 March 2024, the charity held free reserves of £47,745.
Reasons for holding zero reserves	Para 1.22	-
Details of fund materially in deficit	Para 1.24	-
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	-

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	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation (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	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	Tees Valley Together
Other name the charity uses	-
Registered charity number	1195429
Charity's principal address	21-25 Viewley Centre, Hemlington, Middlesbrough TS8 9JH

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	Sharlein Allison May Smales	Chair		
2	Dennis Brian Gargett			
3	Timothy John Allen			
4	Ann Stonehouse			
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15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
-		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
-		

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
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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

--


Other optional information

--

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)	Sharlein Allison May Smales	
Position (eg Secretary, Chair, etc)	Chair / CEO	
Date	29/01/2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Tees Valley Together 1195429

Receipts and payments accounts

CC16a

For the period from 01/04/2023 To 31/03/2024

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 £
A1 Receipts					
General funds	2,310	-	-	2,310	812
Donations (cash)	2,700	-	-	2,700	12,686
Eco shop	17,287	-	-	17,287	9,468
Charitable activities	7,267	-	-	7,267	3,032
Grants	56,950	54,570	-	111,520	32,913
Donated food	4,764	-	-	4,764	24,970
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	91,278	54,570	-	145,848	83,881
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	91,278	54,570	-	145,848	83,881
A3 Payments					
Purchases	16,991	-	-	16,991	9,119
Rent & room hire	3,230	-	-	3,230	4,751
Wages	17,077	14,212	-	31,289	10,239
Value of food distributed	4,764	-	-	4,764	24,970
Expenses	10,783	41,647	-	52,430	12,294
Assets	-	-	-	-	2,666
Storage & moving costs	-	-	-	-	1,000
	-	-	-	-	-
	-	-	-	-	-
Sub total	52,845	55,859	-	108,704	65,039
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	52,845	55,859	-	108,704	65,039
Net of receipts/(payments)	38,433	- 1,289	-	37,144	18,842
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	9,312	19,925	-	29,237	10,395
Cash funds this year end	47,745	18,636	-	66,381	29,237

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 £
B1 Cash funds	Current accounts	47,745	18,636	-
		-	-	-
		-	-	-
	Total cash funds	47,745	18,636	-

(agree balances with receipts and payments account(s))

OK

OK

OK

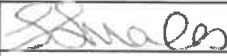
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Catering appliance	General	880	-
	Tills	General	304	-
	Shelving	General	482	-
	Floor tiles	General	1,000	-
	Microwave & tabletop oven	HAF	275	-
	Freezer	Graham's	640	-
			-	-

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

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

Signature	Print Name	Date of approval
	Sharlein Smales	29/01/2025



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Tees Valley Together

**On accounts for the
period ended**

31 March 2024

**Charity no
(if any)**

1195429

Set out on pages

Receipts and Payments Accounts

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended **31 March 2024**.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

B Goodall

Date:

29/1/25

Name:

Beverley Goodall

**Relevant professional
qualification(s) or body
(if any):**

Institute of Chartered Accountants in England and Wales

Address:

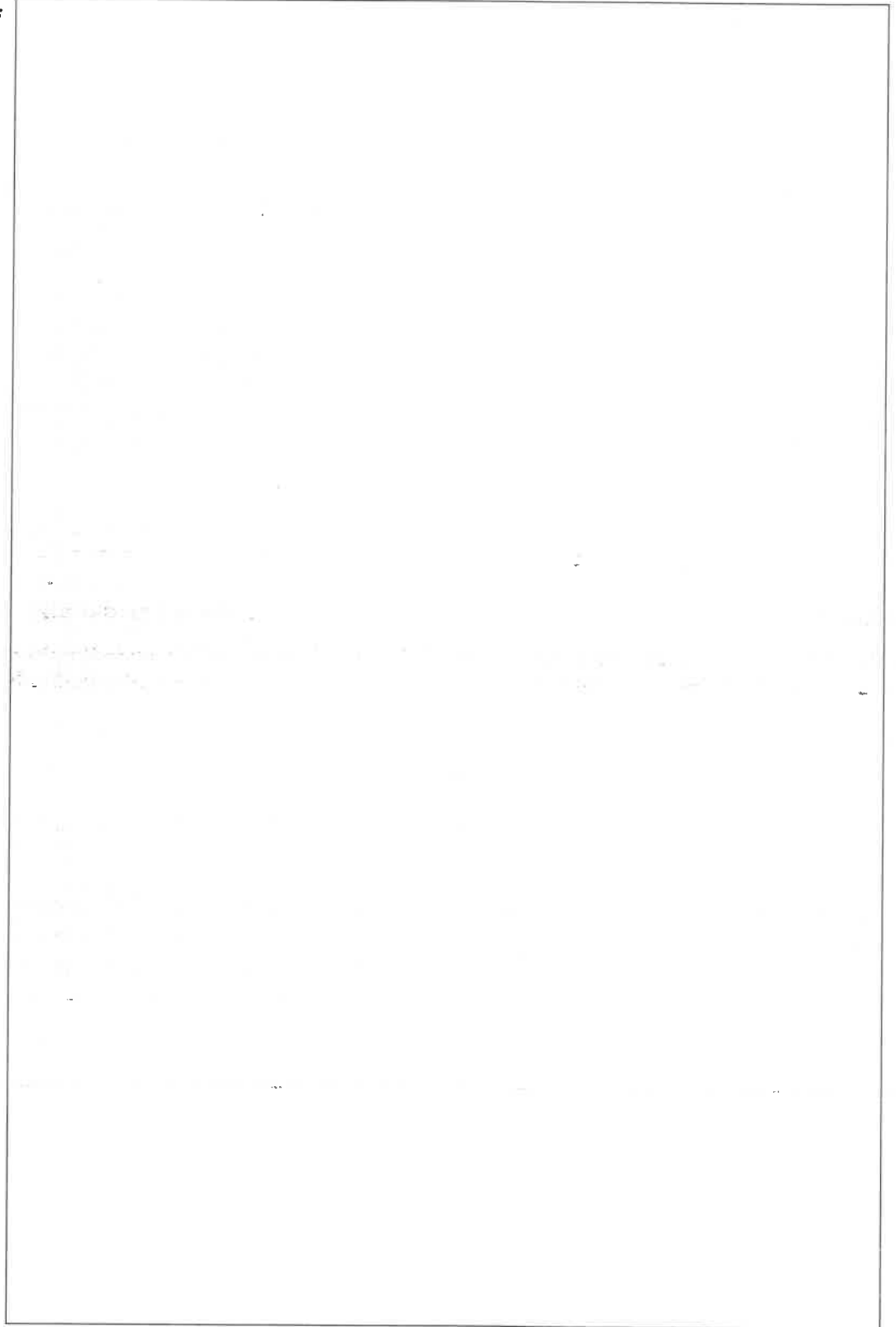
Level Q Offices, Surtees Business Park

Stockton-on-Tees

TS18 3HR

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



TEES VALLEY TOGETHER

England & Wales - Charity number 1195429

Accounts



Trustees' Annual Report for the period

From 01 April 2022 Period start date To 31 March 2023 Period end date

Charity name: Tees Valley Together

Charity registration number: 1195429

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>Operating as a not-for-profit charitable incorporated organisation (CIO), our aim is help relieve some of the problems associated with both social and economic poverty in the Tees Valley. Currently based in Hemlington we have focused most of our service efforts to this local community. We provide the area with an Eco Shop and also access to preloved clothing and household items via our Home from Home project, we generate a small income from this project by selling these preloved items.</p> <p>As well as the project delivered in Hemlington we also work with other charities, organisations, social enterprises, local businesses and agencies to support the Tees Valley where our remit allows.</p> <p>Further projects that will benefit the local community are being developed and will hopefully be rolled out in the coming financial year. We also aim to have secured funding for our core projects for a three-year period.</p>
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	<p>The objective of the charity is the prevention or relief of poverty in the Tees Valley by providing: food, items and services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity	Para 1.18	<p>In setting our objectives and planning our activities our Trustees have given careful consideration to the Charity Commission's public benefit guidance.</p>

Commission on public benefit		
------------------------------	--	--

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		

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	<p>Eco Shop We have served over 120 families per week with their requirements, the individual can shop and purchase 10 items from the shop for £2, they can then top up their shop with items we for free. We have saved 6.1225 tonnes of surplus food going to landfill by having this shop open. This mean food is redirected to where is it needed and not wasted.</p> <p>As part of the Eco Shop offering, we provide free sanitary products, these are provided via T.E.E.S, a local CIO, who work with the Hey Girls campaign to end period poverty.</p> <p>Home from Home We have provided several families with clothing, shoes, uniform and small household items on an ad hoc basis in this financial period. This comes at a time when families are struggling so all support is appreciated. During the next financial year this project will become permanent and will be there to support more families more regularly. Any funds raised from sales of the items go back into the charity and in turn the community.</p> <p>Sports & Allsorts Hemlington</p>

		The introduction of a family focused youth provision supported by funding from the HAF programme which is funded by the Department of Education.
--	--	--

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 reported a surplus of receipts over payments of £18,842 of which £7,062 related to unrestricted funds and £11,780 related to restricted funds. At the year end the charity held £9,312 of unrestricted funds and £19,925 of restricted funds.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity is in the process of evaluating its reserves policy now a full period has been completed.
Amount of reserves held	Para 1.22	As at 31 March 2023, the charity held free reserves of £9,312.
Reasons for holding zero reserves	Para 1.22	-
Details of fund materially in deficit	Para 1.24	-
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	-

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	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation (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	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	Tees Valley Together
Other name the charity uses	-
Registered charity number	1195429
Charity's principal address	21-25 Viewley Centre, Hemlington, Middlesbrough TS8 9JH

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	Sharlein Allison May Smales	Chair		
2	Dennis Brian Gargett			
3	Timothy John Allen			
4	Ann Stonehouse			
5				
6				
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
-		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
-		

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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


Other optional information

--

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)	Sharlein Allison May Smales	
Position (eg Secretary, Chair, etc)	Chair / CEO	
Date	28/01/2024	



Receipts and payments accounts

CC16a

For the period
from

01/04/2022

To

31/03/2023

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 £
A1 Receipts					
General funds	812	-	-	812	2,884
Donations (cash)	12,686	-	-	12,686	1,743
Eco Shop	9,468	-	-	9,468	890
Charitable Activities	3,032	-	-	3,032	1,000
Grants	1,000	31,913	-	32,913	14,586
Donated food	24,970	-	-	24,970	12,724
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	51,968	31,913	-	83,881	33,827
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	51,968	31,913	-	83,881	33,827
A3 Payments					
Assets B4 below	-	2,666	-	2,666	487
Motor & Travel	-	-	-	-	60
Office Equipment	-	-	-	-	328
Purchases	9,119	-	-	9,119	1,843
Repairs & Renewals	-	-	-	-	255
Rent & Room Hire	4,751	-	-	4,751	2,530
Software Subscription	-	-	-	-	156
Storage & moving costs	1,000	-	-	1,000	348
Subcontractors & Professional Fees	-	-	-	-	1,420
Wages	49	10,190	-	10,239	3,281
Value of Food Distributed	24,970	-	-	24,970	12,724
Expenses	5,017	7,277	-	12,294	-
	-	-	-	-	-
Sub total	44,906	20,133	-	65,039	23,432
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	44,906	20,133	-	65,039	23,432
Net of receipts/(payments)	7,062	11,780	-	18,842	10,395
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,250	8,145	-	10,395	-
Cash funds this year end	9,312	19,925	-	29,237	10,395

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 £
B1 Cash funds	Current Accounts	9,197	19,925	-
	Petty Cash	115	-	-
		-	-	-
	Total cash funds	9,312	19,925	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

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

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Catering appliance	General	880	-
	Tills	General	304	-
	Shelving	General	482	-
	Floor tiles	General	1,000	-
			-	-
			-	-
			-	-
			-	-

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

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

Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

**On accounts for the
period ended** **Charity no
(if any)**

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended **31 March 2023**.

**Responsibilities and
basis of report** As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: **Date:**

Name:

**Relevant professional
qualification(s) or body
(if any):**

Address:

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Empty box for disclosure details]

TEES VALLEY TOGETHER

England & Wales - Charity number 1195429

Accounts



Trustees' Annual Report for the period

From 6 August 2021 Period start date To 31 March 2022 Period end date

Charity name: Tees Valley Together

Charity registration number: 1195429

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>Operating as a not-for-profit charitable incorporated organisation (CIO), our aim is help relieve some of the problems associated with both social and economic poverty in the Tees Valley. Currently based in Hemlington we have focused most of our service efforts to this local community. We provide the area with an Eco Shop and also access to preloved clothing and household items via our Home from Home project, we generate a small income from this project by selling these preloved items.</p> <p>As well as the project delivered in Hemlington we also work with other charities, organisations, social enterprises, local businesses and agencies to support the Tees Valley where our remit allows.</p> <p>Further projects that will benefit the local community are being developed and will hopefully be rolled out in the coming financial year. We also aim to have secured funding for our core projects for a three-year period.</p>
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	<p>The objective of the charity is the prevention or relief of poverty in the Tees Valley by providing: food, items and services to individuals in need and/or charities, or other organisations working to prevent or relieve poverty.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity	Para 1.18	<p>In setting our objectives and planning our activities our Trustees have given careful consideration to the Charity Commission's public benefit guidance.</p>

Commission on public benefit		
------------------------------	--	--

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		

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	<p>Eco Shop We have served over 100 families per week with their requirements, the individual can shop and purchase 10 items from the shop for £2, they can then top up their shop with items we for free. We have currently saved 5,811kg of surplus food going to landfill by having this shop open. This mean food is redirected to where is it needed and not wasted. As part of the Eco Shop offering, we provide free sanitary products, these are provided via T.E.E.S, a local CIO, who work with the Hey Girls campaign to end period poverty.</p> <p>Home from Home We have provided several families with clothing, shoes, uniform and small household items on an ad hoc basis in this financial period. This comes at a time when families are struggling so all support is appreciated. During the next financial year this project will become permanent and will be there to support more families more regularly. Any funds raised from sales of the items go back into the charity and in turn the community.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

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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 reported a surplus of receipts over payments of £10,395 of which £2,250 related to unrestricted funds and £8,145 related to restricted funds. At the year end the charity held £2,250 of unrestricted funds and £8,145 of restricted funds.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity is in the process of evaluating its reserves policy now a full period has been completed.
Amount of reserves held	Para 1.22	As at 31 March 2022, the charity held free reserves of £2,250.
Reasons for holding zero reserves	Para 1.22	-
Details of fund materially in deficit	Para 1.24	-
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	-

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	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation (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	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	Tees Valley Together
Other name the charity uses	-
Registered charity number	1195429
Charity's principal address	Hemlington Lake & Recreation Centre Cass House Road Hemlington, Middlesbrough TS8 9QW

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	Sharlein Allison May Smales	Chair	06/08/2021	
2	Dennis Brian Gargett		13/10/2022	
3	Timothy John Allen		05/10/2022	
4	Ann Stonehouse		26/09/2022	
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20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
-		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
-		

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)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


Other optional information

--

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)	Sharlein Allison May Smales	
Position (eg Secretary, Chair, etc)	Chair / CEO	
Date	31/01/2023	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Tees Valley Together

1195429

Receipts and payments accounts

CC16a

For the period from	06/08/2021	To	31/03/2022
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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 £
A1 Receipts					
Donated from previous entity	2,884	-	-	2,884	-
Donations (cash)	1,743	-	-	1,743	-
Eco Shop	890	-	-	890	-
Charitable Activities	1,000	-	-	1,000	-
Grants	3,160	11,426	-	14,586	-
Donated food	12,724	-	-	12,724	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	22,401	11,426	-	33,827	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	22,401	11,426	-	33,827	-
A3 Payments					
Catering Appliance	487	-	-	487	-
Motor & Travel	60	-	-	60	-
Office Equipment	328	-	-	328	-
Purchases	1,843	-	-	1,843	-
Repairs & Renewals	255	-	-	255	-
Rent & Room Hire	2,530	-	-	2,530	-
Software Subscription	156	-	-	156	-
Storage	348	-	-	348	-
Subcontractors & Professional Fees	1,420	-	-	1,420	-
Wages	-	3,281	-	3,281	-
Value of Food Distributed	12,724	-	-	12,724	-
	-	-	-	-	-
Sub total	20,151	3,281	-	23,432	-
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	20,151	3,281	-	23,432	-
Net of receipts/(payments)	2,250	8,145	-	10,395	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	2,250	8,145	-	10,395	-

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 £
B1 Cash funds	Current Account	2,250	8,145	-
		-	-	-
		-	-	-
	Total cash funds	2,250	8,145	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


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

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Catering Appliance	General	487	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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

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

Signature	Print Name	Date of approval
	Sharlein Allison May Smales	31-Jan-23



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Tees Valley Together

**On accounts for the
period ended**

31 March 2022

**Charity no
(if any)**

1195429

Set out on pages

Receipts and Payments Accounts

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the period ended **31 March 2022**.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

B Goodall

Date:

31/1/23

Name:

Beverley Goodall

**Relevant professional
qualification(s) or body
(if any):**

Institute of Chartered Accountants in England and Wales

Address:

Level Q Offices, Surtees Business Park

Stockton-on-Tees

TS18 3HR

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

