



CHARITY COMMISSION
FOR ENGLAND AND WALES

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		
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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 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.
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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 £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				
7				
8				
9				
10				
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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

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



CHARITY COMMISSION
FOR ENGLAND AND WALES

Tees Valley Together

1195429

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
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Catering appliance	General	880	-
	Tills	General	304	-
	Shelving	General	482	-
	Floor tiles	General	1,000	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
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

Tees Valley Together

On accounts for the
period ended

31 March 2023

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 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:

B Goodall

Date:

31/1/24

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.