Trustee Report

March 2025 Rent was due for office in Streets ahead. The decision was made between Kim May and Myself to give the room and save costs.
Storage was agreed for paperwork in keeping with GDPR and the offer was made to keep other office items within storage facilities at Streets Ahead. Trustee meetings continued within Streets Ahead (Kim office) and online.

An email was later received from Kim requesting items be collected. This was arranged but paperwork had been lost. This was a large concern given Kim had a responsibility as a trustee.

Kim resigned as a trustee [Date]

Volunteer gain increased slightly however we continue to struggle with volunteer retention due to having neurodivergent volunteers. We noted the following issues: demand avoidance, contrasting communication styles, social burn out, lack of skills and time needed to build self esteem and assurance.

Aimee and Dan were given further responsibilities in supporting volunteers, doing regular check ins and removing the demand avoidance or perceived pressure of speaking with Chelle. While Chelle was praised in her patience and kind attitude, the pressure in her role was brought up as a barrier.

Gained additional volunteer for Games group with has since thrived and created a regular income for the charity following the introduction of a weekly cost. This was further increased when the venue introduced an evening cost of £1 person. Groups now cost £5 to accommodate the cost of 2 facilitators of the group and each attending member with the inclusion of profit per session.

The demand of the groups continue to rise with a steady attendance of new and existing members.

Signed Michelle Waddington S
Chair of Trustees
10/11/2026

Charity Name: Tees Valley Buddies		Charity No	1192585				
		Company No					
Annual accounts for the period	Period start date:	1 Nov 2024		To period end date:	31 Oct 2025		
			Notes				
Income							
Restricted funding/grants							
Unrestricted funding from fundraising	164		Donations				
Charitible services	6		Activity groups				
Total income	170						
Expenditure							
Volunteer expenses	481						
Services expenses	0		Activities				
Core costs	801		Website, Insurance, Google				
Total expenditure	1282						
Total net	-1112						

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to small companies subject to the small companies regime and in accordance with FRS102 SORP.

Signed by one or two trustees/directors on behalf of all the trustees/directors	Print Name		Date of approval dd/mm/yyyy
	Trevor Garrens		10/11/2026
Signature of director authenticating accounts being sent to Companies House	Signature		Date dd/mm/yyyy
	m waddington smyth		10/11/2026
			Print name
			M.Waddington S

Section B	Balance sheet						
Guidance note		Unrestricted funds	Restricted income funds	Fundraising	Total this year	Total last year	
		£	£	£	£	£	
Current assets							
Cash at bank and in hand (Note 24)	B09	0	0	0	0	0	
Total current assets	B10	0	0	0	0	0	
Creditors: amounts falling due within one year (N	B11	0	0	0	0	0	
Net current assets/(liabilities)	B12	0	0	0	0	0	
Total assets less current liabilities	B13	0	0	0	0	0	
Creditors: amounts falling due after one year (N	B14	0	0	0	0	0	
Provisions for liabilities	B15	0	0	0	0	0	
Total net assets or liabilities	B16	0	0	0	0	0	
Funds of the Charity							
Endowment funds (Note 27)	B17	0			0	0	
Restricted income funds (Note 27)	B18		0		0	0	
Unrestricted funds	B19			0	0	0	
Revaluation reserve	B20				0		
Fair value reserve	B21						
Total funds	B22	0	0	0	0	0	
The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.							
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Signature of director authenticating accounts being sent to Companies House			Signature			Date dd/mm/yyyy	
						Print name	