

## Willow Tree Trustees Report 2021

Another great year for Willow Tree despite the lockdown. The Willow Tree Charity now consists of the Willow Tree Tuns which is running very successfully as a catering centre where the learners are increasing their catering skills as well as working out the costs and the choices for healthy food. They have also provided community lunches doing a great job with their presentation and waiting skills.

The DIY centre in Great Yarmouth; Willow Tree Works is a hive of activity with learners creating beautiful craft items and diligently sanding down furniture in order to restore items to their former glory. If they are offered a machine to sand the items they politely decline and carry on patiently working by hand which is really the better way! They rate at which they work and the standard of their products needed an outlet....hence the need for the next and current restoration project: Willow Tree Stores.

Willow Tree Stores was the largest build and restoration we have ever taken on. The shop was an old florists and the building was in a poor state of repair. We have not quite finished the restoration but hope to be open in the next few weeks. The shop will provide a venue to sell their furniture and crafts along with a few donated items and clothing. The plan is that the learners will further develop their communication, management of stock and money handling. Customers will be welcome if they are patient and allow the learners time to gain confidence in working out costs and handling purchases. A steep learning curve for everyone including some customers! Willow Tree has a presence to now meet with the public.

Willow Tree has also developed a sustainable arm to the charity by creating respite and holiday homes for people who need special facilities in a place where the whole family can relax and enjoy themselves as everyone is catered for in a beautiful seaside town of Gorleston.

We are grateful for the financial support we receive from granting bodies and local people. Willow Tree is going from strength to strength with new supportive branches (no pruning necessary).

Sorry this report is so short we are still incredibly busy!!

Clare Winter  
Chairperson



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Willow Tree

**On accounts for the year  
ended**

31st March 2021

**Charity no  
(if any)**

1142508

**Set out on pages**

Appendix 1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/2021

**Responsibilities and  
basis of report**

As the charity's trustees, 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 all 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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:**

25th August 2021

**Name:**

Anthony A R Moore

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

**Address:**

Boarded Barn Farm

Ormesby St. Margaret, Great Yarmouth
NR29 3QH

**Section B****Disclosure**

Only complete if the examiner needs to highlight material 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.**

Not Applicable

**Willow Tree Accounts**

Charity no. 1142508

**Statement of  
Income &  
Expenditure  
for the year  
ended 31<sup>st</sup>  
March 2021**

**Income and Expenditure Account**

**Receipts**

Grants	£111,031.70
Donations	£16,449.83
Rentals	£4838.96
Transfer in	£39,800.00
	£172120.49

**Payments**

New Projects	£83209.10
Consultancy and planning	£0
Maintenance & repair	£292.30
Light & Heat	£3252.81
Water	£1,666.91
Insurance	£2015.63
Cost of workshops	£511.58
Training	£39.95
Wages	£22658.00
Stationary	£60.5
Animal costs	£759.43
Misc costs	£1588.95
Transfer out	£39,800.00
	£155855.16

£16265.33

**Willow Tree Accounts**

Charity no. 1142508

**Statement of Assets & Liabilities for the year ended 31<sup>st</sup> March 2021**

**Funds**

Opening balance 01.04.2020	£25339.48
Closing balance 31.03.2021	£41604.76
Total	£16265.28

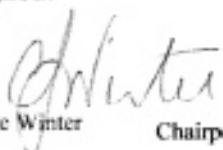
Please note 5p less due to spreadsheet rounding

**Bank and cash balances**

WTB – Barclays Acc no. 10752657	£5280.64	Reserves £5000	Unrestricted £280.64
WTG - Barclays Acc no. 40067407	£17280.33	Reserves £5000	Unrestricted £12280.33
WTN - Barclays Acc no. 40933392	£5271.42	Reserves £5000	Unrestricted £271.42
WTS – Barclays Acc no. 90579459	£1776.10	Reserves £1776.10	
WTT – Barclays Acc no. 80198005	£5637.90	Reserves £5000	Unrestricted £637.90
WTW – Barclays Acc no. 40964603	£6358.37	Reserves £5000	Unrestricted £1358.37
Total	£41604.76		

These accounts are a true record of the financial accounts of Willow Tree Charity no. 1142508 for 1<sup>st</sup> April 2019 to 31<sup>st</sup> March 2021.

Signed:

  
Clare Winter Chairperson



**Section A**

**Independent Examiner's Report**

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**On accounts for the year  
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**Willow Tree Accounts**

Charity no. 1142508

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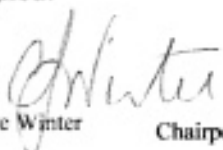
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