

Willow Tree Trustees Report

March 23 –March 24

The charity continues to cater for a very special group of learners in the local area;

The learners work on all of the following in an integrated way

- Financial skills
- Cooking
- Planning recipes
- Budgeting
- Calorie calculations
- Communication skills
- Money handling
- Health and safety and risk assessments
- Memory games
- Social interaction methods and practice
- Listening and memory skills
- Carpentry

The aided a student to produce an art display as part of her degree course. This involved a great deal of planning, work and pride in the outcome of their efforts. The student passed! This display was held in the local church in Great Yarmouth and allowed the learners to show their skill in a new environment

Willow Tree has a charity shop on the local high street which allows the learners to be involved in creating displays and to sort and order the donations. They are also handling the advice to customers on the availability of stock and learning how to restock the shelves

The carpentry and craft workshop is popular and allows some members to get the satisfaction to see a restored piece of furniture that they have been responsible for.

We are a happy bunch and learn to work together and listen to everybody's needs.

Willow Tree Accounts

Charity no. 1142508

Statement of Income & Expenditure for the year ended 31st March 2024

Income and Expenditure Account

Receipts

| | |
|-------------------------------------|-----------|
| Grants | £35702.00 |
| Donations | £13010.00 |
| Holiday/respite | £16615.07 |
| Dog School & Learner fees | £ 8177.45 |
| Sales | £ 4543.42 |
| Misc/Gift aid | £11304.85 |
| Transfer in from another WT account | £18803.98 |

| | |
|---------------|-------------------|
| Income | £108156.77 |
|---------------|-------------------|

Payments

| | |
|-------------------|-----------|
| New Projects | £45306.93 |
| Light & Heat | £2964.72 |
| Water | £579.35 |
| Insurance | £1475.87 |
| Cost of workshops | £0 |
| Training | £0 |
| Wages | £13195.20 |
| Stationary | £0 |
| Animal costs | £2182.95 |
| Misc costs | £1981.84 |

| |
|------------------|
| £87585.94 |
|------------------|

| | |
|----------------------|-----------|
| Income - expenditure | £20570.83 |
| Petty cash | |
| Total | £20570.83 |

Statement of Assets & Liabilities for the year ended 31st March 2024

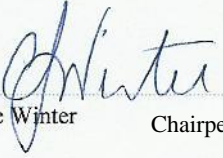
Funds

| | |
|----------------------------|--------------------------------------|
| Opening balance 01.04.2023 | £59129.58 |
| +/- Income – Expenditure | <u>£20570.83</u> |
| Total | £79700.41 Closing balance 31.03.2024 |

Bank and cash balances as of 31st March 2024

| | |
|---------------------------------|-------------------|
| WTA – Barclays Acc no.50284041 | £608.37 |
| WTB – Barclays Acc no. 10752657 | £8511.09 |
| WTF – Barclays Acc no. 10927481 | £250.00 |
| WTG - Barclays Acc no. 40067407 | £19288.83 |
| WTN - Barclays Acc no. 40933392 | £10896.43 |
| WTR – Barclays Acc no. 10752657 | £5501.91 |
| WTS – Barclays Acc no. 90579459 | £15796.51 |
| WTT – Barclays Acc no. 80198005 | £12398.82 |
| WTV – Barclays Acc no. 30451231 | £0 |
| WTW – Barclays Acc no. 40964603 | £6448.45 |
| Total | £ 79700.41 |

Signed:



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 2024

Charity no
(if any)

1142508

Set out on pages

Willow Tree Accounts Pages 1 & 2

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

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 (other than that disclosed below *) 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:

21 October 2024

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.