THE TREE HOUSE TRUST

England & Wales · Charity number 1143650

Details

Other names	TREE HOUSE
Status	Registered
Legal form	Charitable company
Company number	07655828
Registered	2011-09-02
Register	View on the Charity Commission register

Contact

Address	37 Wallingford Road Cholsey Wallingford Oxfordshire OX10 9LG
Phone	01491652000
Email	office@thetreehouseschool.org.uk
Website	http://thetreehouseschool.org.uk/

Activities

Objects: TO ADVANCE EDUCATION FOR THE BENEFIT OF THE PUBLIC BY CONDUCTING A NON-FEE PAYINGPRIMARY SCHOOL FOR CHILDREN BETWEEN THE AGES OF FOUR TO ELEVEN YEARS IN THE CHOLSEY AND WALLINGFORD AREAS OF OXFORDSHIRE

Activities: An educational charity overseeing the Treehouse School, a unique, independent, non-fee paying school in Cholsey, South Oxfordshire.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£101,089	£87,034	-	-
2024-03-31	£68,261	£58,173	-	-
2023-03-31	£81,236	£59,296	-	-
2022-03-31	£66,928	£53,044	-	-
2021-03-31	£62,228	£56,286	-	-

Trustees

Name	Role	Appointed
Jane Randle		2015-08-07
Tim Hirst		2018-11-26

Accounts

The Treehouse Trust
(A company limited by guarantee, not having a share capital)

Directors' Report and Unaudited Financial Statements

for the financial year ended 31 March 2025

Company Number: 07655828

CONTENTS

The Treehouse Trust
(A company limited by guarantee, not having a share capital)
DIRECTORS AND OTHER INFORMATION

Directors	Tim Hirst Charles Clare Jane Clare Jane Randle Alison Robertson (Resigned 1 July 2024)
Company Registration Number	07655828
Registered Office and Business Address	37 Wallingford Road Cholsey Wallingford Oxon OX10 9LG United Kingdom
Accountants	Jacling Accountancy Limited Unit C4, Didcot Enterprise Centre Didcot OX11 7PH

The Treehouse Trust
(A company limited by guarantee, not having a share capital)
DIRECTORS' REPORT
for the financial year ended 31 March 2025

The directors present their report and the unaudited financial statements for the financial year ended 31 March 2025.

Principal Activity
Primary education

The Company is limited by guarantee not having a share capital.

Directors
The directors who served during the financial year are as follows:

Tim Hirst
Charles Clare
Jane Clare
Jane Randle
Alison Robertson (Resigned 1 July 2024)

There were no changes in shareholdings between 31 March 2025 and the date of signing the financial statements.

In accordance with the Constitution, the directors retire by rotation and, being eligible, offer themselves for re-election.

Political Contributions
The company did not make any disclosable political donations in the current financial year.

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law) including FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland". Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

In preparing these financial statements, the directors are required to:
- select suitable accounting policies and apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Special provisions relating to small companies
The above report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board

Tim Hirst
Director

6 February 2026

The Treehouse Trust
(A company limited by guarantee, not having a share capital)
PROFIT AND LOSS ACCOUNT
for the financial year ended 31 March 2025

	Notes	2025 £	2024 £
Turnover	3	**101,089**	86,161
Cost of sales		**(29,454)**	(17,900)
Gross profit		**71,635**	68,261
Administrative expenses		**(57,580)**	(58,504)
Profit on ordinary activities before taxation		**14,055**	9,757
Tax on profit on ordinary activities	6	**-**	-
Profit for the financial year		**14,055**	9,757
Total comprehensive income		**14,055**	9,757

The Treehouse Trust
(A company limited by guarantee, not having a share capital)
Company Registration Number: 07655828

BALANCE SHEET

as at 31 March 2025

	Notes	2025 £	2024 £
Fixed Assets			
Tangible assets	7	**198,288**	192,503
Current Assets			
Stocks	8	**300**	300
Debtors	9	**-**	1,087
Cash at bank and in hand		**39,152**	29,795
		39,452	31,182
Creditors: amounts falling due within one year	10	**(141)**	(141)
Net Current Assets		**39,311**	31,041
Total Assets less Current Liabilities		**237,599**	223,544
Reserves			
Retained surplus		**237,599**	223,544
Members' Funds		**237,599**	223,544

These financial statements have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

For the financial year ended 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The directors confirm that the members have not required the company to obtain an audit of its financial statements for the financial year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Approved by the Board and authorised for issue on 6 February 2026 and signed on its behalf by

Tim Hirst
Director

The Treehouse Trust
(A company limited by guarantee, not having a share capital)
RECONCILIATION OF MEMBERS' FUNDS
as at 31 March 2025

	Retained surplus	Total
	£	£
At 1 April 2023	213,787	213,787
Profit for the financial year	9,757	9,757
At 31 March 2024	223,544	223,544
Profit for the financial year	14,055	14,055
At 31 March 2025	**237,599**	**237,599**

1. General Information

The Treehouse Trust is a company limited by guarantee incorporated and registered in the United Kingdom. The registered number of the company is 07655828. The registered office of the company is 37 Wallingford Road, Cholsey, Wallingford, Oxon, OX10 9LG, United Kingdom which is also the principal place of business of the company. Primary education The financial statements have been presented in Pound (£) which is also the functional currency of the company.

2. Summary of Significant Accounting Policies

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Statement of compliance
The financial statements of the company for the financial year ended 31 March 2025 have been prepared in accordance with the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland (FRS 102) issued by the Financial Reporting Council and in accordance with the Companies Act 2006.

Basis of preparation
The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention except for certain properties and financial instruments that are measured at revalued amounts or fair values, as explained in the accounting policies below. Historical cost is generally based on the fair value of the consideration given in exchange for assets.

Cash flow statement
The company has availed of the exemption in FRS 102 from the requirement to prepare a Cash Flow Statement because it is classified as a small company.

Turnover
Turnover comprises income from trade, fundraising and donations.

Tangible assets and depreciation
Tangible assets are stated at cost or at valuation, less accumulated depreciation. Cost comprises purchase price and other directly attributable costs. Freehold land is stated at cost and is not depreciated. The charge to depreciation is calculated to write off the original cost or valuation of tangible assets, less their estimated residual value, over their expected useful lives as follows:

Land and buildings freehold	-	
Fixtures, fittings and equipment	-	25% Reducing balance
Motor vehicles	-	25% Reducing balance

The carrying values of tangible fixed assets are reviewed annually for impairment in periods if events or changes in circumstances indicate the carrying value may not be recoverable.

Stocks
Stocks are valued at the lower of cost and net realisable value. Stocks are determined on a first-in first-out basis. Cost comprises expenditure incurred in the normal course of business in bringing stocks to their present location and condition. Full provision is made for obsolete and slow moving items. Net realisable value comprises actual or estimated selling price (net of trade discounts) less all further costs to completion or to be incurred in marketing and selling.

Trade and other debtors
Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method less impairment losses for bad and doubtful debts except where the effect of discounting would be immaterial. In such cases the receivables are stated at cost less impairment losses for bad and doubtful debts.

Trade and other creditors
Trade and other creditors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest rate method, unless the effect of discounting would be immaterial, in which case they are stated at cost.

Employee benefits
The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. The company also operates a defined benefit pension scheme for its employees providing benefits based on final pensionable pay. The assets of this scheme are also held separately from those of the company, being invested with pension fund managers.

Taxation and deferred taxation
Current tax represents the amount expected to be paid or recovered in respect of taxable profits for the financial year and is calculated using the tax rates and laws that have been enacted or substantially enacted at the Balance Sheet date.

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more tax in the future, or a right to pay less tax in the future. Timing differences are temporary differences between the company's taxable profits and its results as stated in the financial statements.

Deferred tax is measured on an undiscounted basis at the tax rates that are anticipated to apply in the periods in which the timing differences are expected to reverse, based on tax rates and laws that have been enacted or substantively enacted by the Balance Sheet date.

Foreign currencies
Monetary assets and liabilities denominated in foreign currencies are translated at the rates of exchange ruling at the Balance Sheet date. Non-monetary items that are measured in terms of historical cost in a foreign currency are translated at the rates of exchange ruling at the date of the transaction. Non-monetary items that are measured at fair value in a foreign currency are translated using the exchange rates at the date when the fair value was determined. The resulting exchange differences are dealt with in the Profit and Loss Account.

3. Turnover

The whole of the company's turnover is attributable to its market in United Kingdom and is derived from the principal activity of

4. Operating profit

	2025	2024
	£	£
Operating profit is stated after charging:		
Depreciation of tangible assets	**215**	287

5. Employees

The average monthly number of employees, excluding Directors, during the financial year was 3, (2024 - 3).

	2025	2024
	Number	Number
Total	**3**	3

6. Tax on profit on ordinary activities

	2025	2024
	£	£
Analysis of charge in the financial year		
Current tax:		
Corporation tax	**-**	-

No charge to tax arises due to tax losses incurred.

The Treehouse Trust
NOTES TO THE FINANCIAL STATEMENTS
for the financial year ended 31 March 2025

7. Tangible assets

	Land and buildings freehold	Fixtures, fittings and equipment	Motor vehicles	Total
	£	£	£	£
Cost				
At 1 April 2024	191,641	5,218	11,400	208,259
Additions	6,000	-	-	6,000
At 31 March 2025	197,641	5,218	11,400	214,259
Depreciation				
At 1 April 2024	-	4,717	11,039	15,756
Charge for the financial year	-	125	90	215
At 31 March 2025	-	4,842	11,129	15,971
Net book value				
At 31 March 2025	**197,641**	**376**	**271**	**198,288**
At 31 March 2024	191,641	501	361	192,503

8. Stocks

	2025	2024
	£	£
Stock (non trading)	**300**	300

The replacement cost of stock did not differ significantly from the figures shown.

9. Debtors

	2025	2024
	£	£
Other debtors	**-**	1,087

10. Creditors
Amounts falling due within one year

	2025	2024
	£	£
Accruals	**141**	141

11. Status

The liability of the members is limited.

Every member of the company undertakes to contribute to the assets of the company in the event of its being wound up while they are members, or within one financial year thereafter, for the payment of the debts and liabilities of the company contracted before they ceased to be members, and of the costs, charges and expenses of winding up, and for the adjustment of the rights of the contributors among themselves, such amount as may be required, not exceeding £ 2.

12. Capital commitments

The company had no material capital commitments at the financial year-ended 31 March 2025.

13. Post-Balance Sheet Events

There have been no significant events affecting the company since the financial year-end.

THE TREEHOUSE TRUST
(A company limited by guarantee, not having a share capital)

SUPPLEMENTARY INFORMATION

RELATING TO THE FINANCIAL STATEMENTS

FOR THE FINANCIAL YEAR ENDED 31 MARCH 2025

The Treehouse Trust

(A company limited by guarantee, not having a share capital)

SUPPLEMENTARY INFORMATION RELATING TO THE FINANCIAL STATEMENTS

TRADING STATEMENT

for the financial year ended 31 March 2025

	2025	2024
	£	£
Sales		
Trading income	**23,251**	16,479
Fundraising	**39,411**	28,297
Donations received	**18,918**	16,617
Other income	**13,974**	23,127
Gift Aid	**5,535**	1,641
	101,089	86,161
Cost of sales		
Opening stock	**300**	300
Purchases	**18,497**	12,665
Costs re non trade income	**10,957**	5,235
	29,754	18,200
Closing stock	**(300)**	(300)
	29,454	17,900
Gross profit	**71,635**	68,261
Administrative expenses		
Wages and salaries	**37,676**	41,812
Social security costs	**1,280**	1,864
Training, books etc	**2,191**	355
Rent payable	**2,718**	1,554
Licences and insurance	**3,111**	5,185
Light and heat	**3,755**	2,147
Cleaning	**110**	91
Repairs and maintenance	**605**	2,166
Printing, postage and stationery	**238**	62
Telephone Broadband	**1,166**	1,401
Motor expenses	**705**	385
Accountancy Fees	**678**	648
Credit card charges	**502**	331
General expenses	**397**	51
Subscriptions	**113**	165
Depreciation of tangible assets	**215**	287
Charitable donations	**2,120**	-
	57,580	58,504
Net profit	**14,055**	9,757

THE TREE HOUSE TRUST

England & Wales - Charity number 1143650

Accounts

REPORT OF THE DIRECTORS AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

FOR

THE TREEHOUSE TRUST

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2024

DIRECTORS:	Mr T Hirst Ms J Randle Ms A E Robertson Mr C Clare Ms J Clare
REGISTERED OFFICE:	37 Wallingford Road Cholsey Wallingford Oxfordshire OX10 9LG
REGISTERED NUMBER:	07655828 (England and Wales)
ACCOUNTANTS:	David Mitchell & Co. 4 The Pound Cholsey Oxfordshire OX10 9NS

REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 MARCH 2024

The directors present their report with the financial statements of the company for the year ended 31 March 2024.

DIRECTORS
The directors shown below have held office during the whole of the period from 1 April 2023 to the date of this report.

Mr T Hirst
Ms J Randle
Ms A E Robertson
Mr C Clare
Ms J Clare

Other changes in directors holding office are as follows:

Ms J Readings - resigned 26 November 2023

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Mr T Hirst - Director

27 December 2024

INCOME STATEMENT
FOR THE YEAR ENDED 31 MARCH 2024

	Notes	31.3.24 £	31.3.23 £
TURNOVER		**16,479**	19,203
Cost of sales		**(12,665)**	(12,095)
GROSS SURPLUS		**3,814**	7,108
Administrative expenses		**(58,504)**	(60,268)
		(54,690)	(53,160)
Other operating income		**64,447**	74,128
OPERATING SURPLUS and SURPLUS BEFORE TAXATION		**9,757**	20,968
Tax on surplus		**-**	-
SURPLUS FOR THE FINANCIAL YEAR		**9,757**	20,968

The notes form part of these financial statements

BALANCE SHEET
31 MARCH 2024

	Notes	31.3.24 £	31.3.23 £
FIXED ASSETS			
Tangible assets	5	**192,503**	190,333
CURRENT ASSETS			
Stocks		**300**	300
Debtors	6	**1,087**	-
Cash at bank		**29,795**	23,296
		31,182	23,596
CREDITORS			
Amounts falling due within one year	7	**(141)**	(142)
NET CURRENT ASSETS		**31,041**	23,454
TOTAL ASSETS LESS CURRENT LIABILITIES		**223,544**	213,787
RESERVES			
Income and expenditure account		**223,544**	213,787
		223,544	213,787

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

 continued...

BALANCE SHEET - continued
31 MARCH 2024

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 27 December 2024 and were signed on its behalf by:

Mr T Hirst - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024

1. STATUTORY INFORMATION

The Treehouse Trust is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- not provided
Plant and machinery etc	- 25% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to surplus or deficit on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2023 - 4).

continued...

4. OPERATING SURPLUS

The operating surplus is stated after charging:

	31.3.24	31.3.23
	£	£
Depreciation - owned assets	287	383

5. TANGIBLE FIXED ASSETS

	Land and buildings	Plant and machinery etc	Totals
	£	£	£
COST			
At 1 April 2023	189,184	16,618	205,802
Additions	2,457	-	2,457
At 31 March 2024	191,641	16,618	208,259
DEPRECIATION			
At 1 April 2023	-	15,469	15,469
Charge for year	-	287	287
At 31 March 2024	-	15,756	15,756
NET BOOK VALUE			
At 31 March 2024	191,641	862	192,503
At 31 March 2023	189,184	1,149	190,333

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Other debtors	1,087	-

continued...

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.24	31.3.23
	£	£
Trade creditors	-	1
Other creditors	141	141
	141	142

8. ULTIMATE CONTROLLING PARTY

The company is Limited by Guarantee so there are no shareholders and no persons with significant control.

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF THE TREEHOUSE TRUST

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2024 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

David Mitchell & Co.
4 The Pound
Cholsey
Oxfordshire
OX10 9NS

27 December 2024

DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2024

	31.3.24		31.3.23	
	£	**£**	£	£
Sales		**16,479**		19,203
Cost of sales				
Opening stock	**300**		300	
Purchases	**12,665**		12,095	
	12,965		12,395	
Closing stock	**(300)**		(300)	
		12,665		12,095
GROSS SURPLUS		**3,814**		7,108
Other income				
Fundraising	**28,297**		12,686	
Donations received	**16,617**		15,423	
Ancillary income	**23,127**		57,492	
Costs re non trade income	**(5,235)**		(11,473)	
Gift Aid	**1,641**		-	
		64,447		74,128
		68,261		81,236
Expenditure				
Rent	**1,554**		3,364	
Light and heat	**2,147**		3,679	
Employees and freelancers	**41,812**		42,162	
Pensions	**1,864**		2,101	
Telephone, internet etc	**1,401**		533	
Post and stationery	**62**		11	
Motor expenses	**385**		553	
Licences and insurance	**5,185**		2,678	
Training, books, etc	**355**		1,774	
Repairs and renewals	**2,166**		249	
Household and cleaning	**91**		643	
Sundry expenses	**51**		(1)	
Accountancy	**648**		627	
Professional fees	**-**		407	
Subscriptions	**165**		133	
Depreciation of tangible fixed assets				
Carried forward	**57,886**	**68,261**	58,913	81,236

This page does not form part of the statutory financial statements

DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2024

	31.3.24		31.3.23	
	£	**£**	£	£
Brought forward	**57,886**	**68,261**	58,913	81,236
Motor vehicles	**120**		160	
Computer equipment	**167**		223	
		58,173		59,296
		10,088		21,940
Finance costs				
Bank charges	**-**		704	
Credit card	**331**		268	
		331		972
NET SURPLUS		**9,757**		20,968

This page does not form part of the statutory financial statements

THE TREE HOUSE TRUST

England & Wales - Charity number 1143650

Accounts

REPORT OF THE DIRECTORS AND

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

FOR

THE TREEHOUSE TRUST

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

THE TREEHOUSE TRUST

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

DIRECTORS:	Mr T Hirst Ms J Randle Ms A E Robertson Mr C Clare Ms J Clare
REGISTERED OFFICE:	37 Wallingford Road Cholsey Wallingford Oxfordshire OX10 9LG
REGISTERED NUMBER:	07655828 (England and Wales)
ACCOUNTANTS:	David Mitchell & Co. 4 The Pound Cholsey Oxfordshire OX10 9NS

REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 MARCH 2023

The directors present their report with the financial statements of the company for the year ended 31 March 2023.

DIRECTORS
The directors shown below have held office during the whole of the period from 1 April 2022 to the date of this report.

Mr T Hirst
Ms J Randle
Ms A E Robertson
Mr C Clare
Ms J Clare

Other changes in directors holding office are as follows:

Ms J Readings ceased to be a director after 31 March 2023 but prior to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

Mr T Hirst - Director

17 December 2023

INCOME STATEMENT
FOR THE YEAR ENDED 31 MARCH 2023

	Notes	31.3.23 £	31.3.22 £
TURNOVER		**19,203**	17,127
Cost of sales		**(12,095)**	(12,187)
GROSS SURPLUS		**7,108**	4,940
Administrative expenses		**(60,268)**	(53,044)
		(53,160)	(48,104)
Other operating income		**74,128**	61,988
OPERATING SURPLUS and SURPLUS BEFORE TAXATION		**20,968**	13,884
Tax on surplus		**-**	-
SURPLUS FOR THE FINANCIAL YEAR		**20,968**	13,884

The notes form part of these financial statements

BALANCE SHEET
31 MARCH 2023

	Notes	31.3.23 £	31.3.22 £
FIXED ASSETS			
Tangible assets	5	**190,333**	180,653
CURRENT ASSETS			
Stocks		**300**	300
Cash at bank		**23,296**	12,516
		23,596	12,816
CREDITORS			
Amounts falling due within one year	6	**(142)**	(650)
NET CURRENT ASSETS		**23,454**	12,166
TOTAL ASSETS LESS CURRENT LIABILITIES		**213,787**	192,819
RESERVES			
Income and expenditure account		**213,787**	192,819
		213,787	192,819

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

 continued...

BALANCE SHEET - continued
31 MARCH 2023

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 17 December 2023 and were signed on its behalf by:

Mr T Hirst - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023

1. STATUTORY INFORMATION

The Treehouse Trust is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- not provided
Plant and machinery etc	- 25% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to surplus or deficit on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2022 - 4).

continued...

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

4. OPERATING SURPLUS

The operating surplus is stated after charging:

	31.3.23	31.3.22
	£	£
Depreciation - owned assets	**383**	511

5. TANGIBLE FIXED ASSETS

	Land and buildings	Plant and machinery etc	Totals
	£	£	£
COST			
At 1 April 2022	**179,121**	**16,618**	**195,739**
Additions	**10,063**	**-**	**10,063**
At 31 March 2023	**189,184**	**16,618**	**205,802**
DEPRECIATION			
At 1 April 2022	**-**	**15,086**	**15,086**
Charge for year	**-**	**383**	**383**
At 31 March 2023	**-**	**15,469**	**15,469**
NET BOOK VALUE			
At 31 March 2023	**189,184**	**1,149**	**190,333**
At 31 March 2022	179,121	1,532	180,653

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Trade creditors	**1**	2
Other creditors	**141**	648
	142	650

 continued...

7. ULTIMATE CONTROLLING PARTY

The controlling party and the ultimate controlling party are not known.

The company is Limited by Guarantee so there are no shareholders and no persons with significant control.

DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023

	31.3.23		31.3.22	
	£	£	£	£
Sales		**19,203**		17,127
Cost of sales				
Opening stock	**300**		300	
Purchases	**12,095**		12,187	
	12,395		12,487	
Closing stock	**(300)**		(300)	
		12,095		12,187
GROSS SURPLUS		**7,108**		4,940
Other income				
Fundraising	**12,686**		12,711	
Donations received	**15,423**		24,878	
Ancillary income	**57,492**		31,397	
Costs re non trade income	**(11,473)**		(10,243)	
Gift Aid	**-**		3,245	
		74,128		61,988
		81,236		66,928
Expenditure				
Rent	**3,364**		-	
Light and heat	**3,679**		2,527	
Employees and freelancers	**42,162**		41,245	
Pensions	**2,101**		620	
Telephone, internet etc	**533**		1,274	
Post and stationery	**11**		-	
Motor expenses	**553**		724	
Licences and insurance	**2,678**		3,968	
Training, books, etc	**1,774**		44	
Repairs and renewals	**249**		197	
Household and cleaning	**643**		532	
Sundry expenses	**(1)**		304	
Accountancy	**627**		648	
Professional fees	**407**		450	
Subscriptions	**133**		-	
Depreciation of tangible fixed assets				
Carried forward	**58,913**	**81,236**	52,533	66,928

This page does not form part of the statutory financial statements

THE TREEHOUSE TRUST

DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2023

	31.3.23		31.3.22	
	£	**£**	£	£
Brought forward	**58,913**	**81,236**	52,533	66,928
Motor vehicles	**160**		214	
Computer equipment	**223**		297	
		59,296		53,044
		21,940		13,884
Finance costs				
Bank charges	**704**		-	
Credit card	**268**		-	
		972		-
NET SURPLUS		**20,968**		13,884

This page does not form part of the statutory financial statements

THE TREE HOUSE TRUST

England & Wales - Charity number 1143650

Accounts

REGISTERED NUMBER: 07655828 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2022

FOR

THE TREEHOUSE TRUST

CONTENTS OF THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022

THE TREEHOUSE TRUST

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

DIRECTORS:	Mr T Hirst Ms J Randle Ms J Readings Ms A E Robertson Mr C Clare Ms J Clare
SECRETARY:	Ms L Carrington
REGISTERED OFFICE:	37 Wallingford Road Cholsey Wallingford Oxfordshire OX10 9LG
REGISTERED NUMBER:	07655828 (England and Wales)
ACCOUNTANTS:	David Mitchell & Co. 4 The Pound Cholsey Oxfordshire OX10 9NS

BALANCE SHEET
31 MARCH 2022

	Notes	31.3.22 £	31.3.21 £
FIXED ASSETS			
Tangible assets	4	**180,653**	146,732
CURRENT ASSETS			
Stocks		**300**	300
Cash at bank		**12,516**	32,851
		12,816	33,151
CREDITORS			
Amounts falling due within one year	5	**(650)**	(948)
NET CURRENT ASSETS		**12,166**	32,203
TOTAL ASSETS LESS CURRENT LIABILITIES		**192,819**	178,935
RESERVES			
Income and expenditure account		**192,819**	178,935
		192,819	178,935

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:
(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

 continued...

BALANCE SHEET - continued
31 MARCH 2022

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 31 December 2022 and were signed on its behalf by:

Mr T Hirst - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

1. STATUTORY INFORMATION

The Treehouse Trust is a private company, limited by guarantee , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- not provided
Plant and machinery etc	- 25% on reducing balance

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2021 - 4) .

continued...

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

4. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 1 April 2021	**144,689**	**16,618**	**161,307**
Additions	**34,432**	**-**	**34,432**
At 31 March 2022	**179,121**	**16,618**	**195,739**
DEPRECIATION			
At 1 April 2021	**-**	**14,575**	**14,575**
Charge for year	**-**	**511**	**511**
At 31 March 2022	**-**	**15,086**	**15,086**
NET BOOK VALUE			
At 31 March 2022	**179,121**	**1,532**	**180,653**
At 31 March 2021	144,689	2,043	146,732

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22 £	31.3.21 £
Trade creditors	**2**	-
Taxation and social security	**-**	948
Other creditors	**648**	-
	650	948

6. ULTIMATE CONTROLLING PARTY

The controlling party and the ultimate controlling party are not known.

The company is Limited by Guarantee so there are no shareholders and no persons with significant control.

THE TREE HOUSE TRUST

England & Wales - Charity number 1143650

Accounts

The Treehouse School

THE TREEHOUSE TRUST

REPORT OF THE TRUSTEES AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2021

Company Registration 07655828
Charity Registration 1143650

Names of Trustees:	Tim Hirst (Chair), Alison Robertson, Jane Randle, Lesley Carrington
Names of Senior Staff:	Lee Ryman, Sharon Julian Andrea Turner, Laura Lee
Charity number:	1143650
Company number:	07655828
Registered Address:	The Treehouse School 37 Wallingford Road Cholsey Oxfordshire OX10 9LG

CONTENTS

CHAIR'S REPORT

Dear Donors, Supporters and Friends,

It seems like the last year has flown by in a series of fits, starts, lockdowns and isolations and yet, once again, our Treehouse School has emerged fighting fit, if a little wearied after our 9th year of successful operation.

The good news was that the major challenge of the year was shared by the entire world – Covid! After years of innovation in terms of education we were arguably better placed than most to deal with the issues that a global lockdown brought to schools everywhere. Our incredible teachers swung into action immediately to assess the impacts and to develop a curriculum that would be educational, engaging and entertaining despite being delivered virtually. The whole gang fell in behind their lead to develop new materials, new communication tools, new approaches and new ways of making sure that the negative impact on the education of our children was minimised and all possible opportunities were seized.

Despite many representations and applications all our requests for finance from the Government schemes were turned down – apart from a small contribution from the Job Retention Fund. The impact of the lockdowns meant that we were prevented from holding our regular fund-raising events – crucially the 10k and Bike Sale. This would prove just another hurdle for us to overcome.

Once again, our loyal friends and supporters rose to the challenge. We managed to hold – mainly thanks to Sally & Paul Ecclestone – a *virtual* bike sale which managed to raise almost the same amount as when we were last able to hold it in reality. Many of the runners who had signed up to the 10k took part in a *virtual* 10km run and very few runners took up our offer of a refund. This is typical of both the generosity which the Treehouse spirit epitomises and the creativity and dedication of our very, very good friends.

The main reason we all do whatever we can to be a part of the Treehouse is to support the education of the children. This year was particularly trying for everyone concerned from the parents unexpectedly having to restructure their entire lives to deal with the virus to the teaching staff using technologies, that were hitherto an adjunct to teaching methods, as the main means of teaching and to the children, so used to the Treehouse ways of team working, outdoor healthy living and positive interaction across the whole of our society. Only time will tell if the effects of this virus will extend beyond the immediate future but the way in which we have worked together to deal with novel and complex problems has been a valuable – if sometimes painful – learning experience for many of us.

Every year we send another group of year 6 pupils onto the next stage in their education. We had to work even more assiduously than usual to ensure as smooth and happy a transition as possible. All 5 of our leavers were really unfortunate not to be able to enjoy the normal Treehouse celebration of their school journey with the whole Gang but we have since learned that the resilience they developed has prepared them well for the step up to 'Big School'.

We have also learned many lessons in the use of the Ferre Laever scales to ensure that all children are helped to maximise their own potential across all areas of the curriculum. Not least the fact that, by focussing on the Well Being and Involvement aspects we were able to work with the children to achieve a 'catch up' at rates not seen in mainstream education. This further underlines our confidence in, and commitment to, the ethos of keeping well-being and involvement at the heart of our approach to education. The evidence that we see, year after year, supports the idea that, when children are happy and engaged, they learn better.

Tim Hirst

28 March 2022

REPORT OF THE TRUSTEES

The trustees, who are also directors of the charity for the purposes of the Companies Act 2006, present their report together with the unaudited financial statements for the year ended 31 March 2019.

The format and content of this report and financial statements comply with the requirements of the Companies Act 2006, the Company's Memorandum and Articles of Association, the Charities Act 1993 and the Statement of Recommended Practice (SORP), 'Accounting and Reporting by Charities' 2005.

The Treehouse Trust was incorporated on 2 June 2011 as a charitable company limited by guarantee with company registration number 07655828 and charity registration number 1143650. The Trust has achieved a great deal since it was set up largely due to the support and commitment of well over fifty volunteers.

You can follow the progress of the school and trust on our website:

www.thetreehouseschool.org.uk

The financial statements have been prepared in accordance with the accounting policies set out in Note 1 to the accounts and comply with Charity's Memorandum and Articles of Association, applicable law and the requirements of the SORP issued in March 2005.

Structure, Governance and Management

The trustees, some of whom are also directors for the purpose of company law and who served during the year were Tim Hirst (Chair and Treasurer), Alison Robertson, Jane Randle and Lesley Carrington

Trustees are elected by the Board to fill a vacancy or to enhance the particular skills of the Board. Potential Trustees are identified from a wide range of scholastic, business and professional fields and are considered against the Trust's specifications concerning eligibility, competence and specialist skills. They are elected at a meeting of the Board. New Trustees are inducted by the Chairman of the Trust. Training is offered to all trustees. The Trustees are legally responsible for the overall management of the Trust and its objectives.

The Company has no share capital and consequently no Trustee has any interest in the Company. The liability of the Trustees is limited to the extent of £1 each in the event of the Company winding up.

STATEMENT OF TRUSTEES' RESPONSIBILITIES

The trustees, who are also the directors of The Treehouse Trust for the purpose of company law, are responsible for preparing the financial statements in accordance with the requirements of the Charities

Act 2011 ("the Act"). The Trustees consider that an audit is not necessary for this year under section 122(20) of the Act.

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that year.

In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently,
- observe the methods and principles in the Charities SORP,
- make judgements and estimates that are reasonable and prudent, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the trust will continue in operation.

The trustees are responsible for keeping adequate accounting records that disclose with reasonable accuracy at any time the financial position of the trust and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company exemption

This report has been prepared in accordance with the special provisions in Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD

T Hirst
22 March 2022

INDEPENDENT EXAMINER' S REPORT TO THE TRUSTEES OF THE TREEHOUSE TRUST

I report to the Trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/03/21.

Independent examiner's statement

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.

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' 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.

Signed: R. W. Oakes Date: 30-3-2022

Name: ROBERT W. OAKES

Relevant professional qualification(s) or body (if any): CTA, ATII

Address: c/o DAVID MITCHELL & Co, 4 THE POUND CHOLSEY OX10 9NS

THE TREEHOUSE TRUST

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31ST MARCH 2021

INCOME STATEMENT FOR THE YEAR ENDED 31 MARCH 2021

	Notes	**31.3.21**	31.3.20
		£	£
TURNOVER		**13,843**	12,955
Cost of sales		**(9,231)**	(8,974)
GROSS SURPLUS		**4,612**	3,981
Administrative expenses		**(47,055)**	(52,285)
		(42,443)	(48,304)
Other operating income		**48,385**	54,199
OPERATING SURPLUS and SURPLUS BEFORE TAXATION		**5,942**	5,895
Tax on surplus		**-**	-
SURPLUS FOR THE FINANCIAL YEAR		**5,942**	5,895

BALANCE SHEET
31 MARCH 2021

	Notes	31.3.21	31.3.20
		£	£
FIXED ASSETS			
Tangible assets	5	**146,732**	147,413
CURRENT ASSETS			
Stocks		**300**	300
Cash at bank		**32,851**	31,313
		33,151	31,613
CREDITORS			
Amounts falling due within one year	6	**(948)**	(6,033)
NET CURRENT ASSETS		**32,203**	25,580
TOTAL ASSETS LESS CURRENT LIABILITIES		**178,935**	172,993
RESERVES			
Income and expenditure account		**178,935**	172,993
		178,935	172,993

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 30 March 2022 and were signed on its behalf by:

T Hirst - Director

1. STATUTORY INFORMATION

The Treehouse Trust is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings	- not provided
Plant and machinery etc	- 25% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2020 - 4).

4. OPERATING SURPLUS

The operating surplus is stated after charging:

	31.3.21	31.3.20
	£	£
Depreciation - owned assets	**681**	2,493

5. **TANGIBLE FIXED ASSETS**

	Land and buildings	Plant and machinery etc	Totals
	£	**£**	**£**
COST			
At 1 April 2020			
and 31 March 2021	**144,689**	**16,618**	**161,307**
DEPRECIATION			
At 1 April 2020	**-**	**13,894**	**13,894**
Charge for year	**-**	**681**	**681**
At 31 March 2021	**-**	**14,575**	**14,575**
NET BOOK VALUE			
At 31 March 2021	**144,689**	**2,043**	**146,732**
At 31 March 2020	144,689	2,724	147,413

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.21	31.3.20
	£	£
Taxation and social security	**948**	948
Other creditors	**-**	5,085
	948	6,033

7. ULTIMATE CONTROLLING PARTY

The controlling party and the ultimate controlling party are not known.

The company is Limited by Guarantee so there are no shareholders and no persons with significant control.

THE TREEHOUSE TRUST

DETAILED INCOME AND EXPENDITURE FOR THE FINANCIAL STATEMENTS

FOR THE YEAR END MARCH 2021

	31.3.21		31.3.20	
	£	£	£	£
Sales		**13,843**		12,955
Cost of sales				
Opening stock	**300**		531	
Purchases	**9,231**		8,743	
	9,531		9,274	
Closing stock	**(300)**		(300)	
		9,231		8,974
GROSS SURPLUS		**4,612**		3,981
Other income				
Fundraising	**16,707**		22,553	
Donations received	**15,791**		32,788	
Ancillary income	**4,992**		8,855	
Costs re non trade income	**(951)**		(9,997)	
Gift Aid	**6,080**		-	
Government grants	**2,966**		-	
Other grants	**2,800**		-	
		48,385		54,199
		52,997		58,180

Expenditure		
Rates and water	**418**	522
Light and heat	**436**	1,858
Employees and freelancers	**38,438**	31,977
Pensions	**1,179**	530
Telephone, internet etc	**1,538**	1,183
Motor expenses	**659**	1,201
Licences and insurance	**1,138**	1,485
Training, books, etc	**544**	2,212
Repairs and renewals	**175**	964
Sundry expenses	**419**	360
Accountancy	**860**	1,200
Professional fees	**570**	6,300
Depreciation of tangible fixed assets		
Motor vehicles	**285**	1,710

THE TREEHOUSE TRUST

DETAILED INCOME AND EXPENDITURE FOR THE FINANCIAL STATEMENTS

FOR THE YEAR END MARCH 2021

	31.3.21		31.3.20	
	£	**£**	£	£
Brought forward	**46,659**	**52,997**	51,502	58,180
Computer equipment	**396**		783	
		47,055		52,285
NET SURPLUS		**5,942**		5,895