

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023
FOR
THE TREEHOUSE TRUST**

THE TREEHOUSE TRUST

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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

THE TREEHOUSE TRUST

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

THE TREEHOUSE TRUST**INCOME STATEMENT
FOR THE YEAR ENDED 31 MARCH 2023**

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

The notes form part of these financial statements

THE TREEHOUSE TRUST (REGISTERED NUMBER: 07655828)

**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		<u>23,296</u>	<u>12,516</u>
		23,596	12,816
CREDITORS			
Amounts falling due within one year	6	<u>(142)</u>	<u>(650)</u>
NET CURRENT ASSETS		<u>23,454</u>	<u>12,166</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>213,787</u>	<u>192,819</u>
RESERVES			
Income and expenditure account		<u>213,787</u>	<u>192,819</u>
		<u>213,787</u>	<u>192,819</u>

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.

The notes form part of these financial statements

THE TREEHOUSE TRUST (REGISTERED NUMBER: 07655828)

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

THE TREEHOUSE TRUST

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).

THE TREEHOUSE TRUST

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	<u>383</u>	<u>511</u>

5. TANGIBLE FIXED ASSETS

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

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Trade creditors	1	2
Other creditors	<u>141</u>	<u>648</u>
	<u>142</u>	<u>650</u>

THE TREEHOUSE TRUST

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

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 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	<u>12,095</u>		<u>12,187</u>	
	12,395		12,487	
Closing stock	<u>(300)</u>		<u>(300)</u>	
		<u>12,095</u>		<u>12,187</u>
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	<u>-</u>		<u>3,245</u>	
		<u>74,128</u>		<u>61,988</u>
		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				
	<u>58,913</u>	<u>81,236</u>	<u>52,533</u>	<u>66,928</u>
Carried forward				

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	<u>223</u>		<u>297</u>	
		<u>59,296</u>		<u>53,044</u>
		21,940		13,884
Finance costs				
Bank charges	704		-	
Credit card	<u>268</u>		<u>-</u>	
		<u>972</u>		<u>-</u>
NET SURPLUS		<u><u>20,968</u></u>		<u><u>13,884</u></u>

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