

**REPORT OF THE DIRECTORS AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2024  
FOR  
THE TREEHOUSE TRUST**

**THE TREEHOUSE TRUST**

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

|                                                | <b>Page</b> |
|------------------------------------------------|-------------|
| <b>Company Information</b>                     | <b>1</b>    |
| <b>Report of the Directors</b>                 | <b>2</b>    |
| <b>Income Statement</b>                        | <b>3</b>    |
| <b>Balance Sheet</b>                           | <b>4</b>    |
| <b>Notes to the Financial Statements</b>       | <b>6</b>    |
| <b>Report of the Accountants</b>               | <b>9</b>    |
| <b>Detailed Income and Expenditure Account</b> | <b>10</b>   |

**THE TREEHOUSE TRUST**

**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

## **THE TREEHOUSE TRUST**

### **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

**THE TREEHOUSE TRUST**

**INCOME STATEMENT  
FOR THE YEAR ENDED 31 MARCH 2024**

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

The notes form part of these financial statements

**THE TREEHOUSE TRUST (REGISTERED NUMBER: 07655828)**

**BALANCE SHEET  
31 MARCH 2024**

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

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:

- 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 notes form part of these financial statements

**THE TREEHOUSE TRUST (REGISTERED NUMBER: 07655828)**

**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

## THE TREEHOUSE TRUST

### 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).



**THE TREEHOUSE TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2024**

**4. OPERATING SURPLUS**

The operating surplus is stated after charging:

|                             | <b>31.3.24</b>    | 31.3.23           |
|-----------------------------|-------------------|-------------------|
|                             | £                 | £                 |
| Depreciation - owned assets | <b>287</b>        | 383               |
|                             | <u>          </u> | <u>          </u> |

**5. TANGIBLE FIXED ASSETS**

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

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

|               | <b>31.3.24</b>    | 31.3.23           |
|---------------|-------------------|-------------------|
|               | £                 | £                 |
| Other debtors | <b>1,087</b>      | -                 |
|               | <u>          </u> | <u>          </u> |

**THE TREEHOUSE TRUST**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2024**

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

|                 | <b>31.3.24</b> | <b>31.3.23</b> |
|-----------------|----------------|----------------|
|                 | <b>£</b>       | <b>£</b>       |
| Trade creditors | -              | 1              |
| Other creditors | <b>141</b>     | 141            |
|                 | <hr/>          | <hr/>          |
|                 | <b>141</b>     | 142            |
|                 | <hr/>          | <hr/>          |

**8. ULTIMATE CONTROLLING PARTY**

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

**THE TREEHOUSE TRUST**

**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

# THE TREEHOUSE TRUST

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

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

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 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               |                   |
|                      | <u>          </u> | <b>58,173</b>     | <u>          </u> | 59,296            |
|                      |                   | <b>10,088</b>     |                   | 21,940            |
| <b>Finance costs</b> |                   |                   |                   |                   |
| Bank charges         | -                 |                   | 704               |                   |
| Credit card          | 331               |                   | 268               |                   |
|                      | <u>          </u> | <b>331</b>        | <u>          </u> | 972               |
| <b>NET SURPLUS</b>   |                   | <b>9,757</b>      |                   | 20,968            |
|                      |                   | <u>          </u> |                   | <u>          </u> |

This page does not form part of the statutory financial statements