

**TREE LIFE CLUB**

**STATEMENT OF ACCOUNTS**

**for the**

**YEAR ENDED 31 MARCH 2022**

## **TREE LIFE CLUB**

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## **TREE LIFE CLUB**

### **TRUSTEES' ANNUAL REPORT FOR THE PERIOD ENDED 31 MARCH 2022**

Tree Life Club is a charity constituted by Deed of Trust and is a registered charity, number 1146505.

The address of the charity is 9 Roston Road, Salford M7 4HH

The charity trustees during the period to 31 March 2022 were

E Cohen

D Roberts

D Greenblatt

The trustees carry out the administration of the charity.

#### **How our activities deliver public benefit:**

Over the past year we have done as follows;

- Youth sessions 4 times a week running a curriculum of social, life skills, healthy living, community service, cultural and sport activities.
- 200 hours of specific therapeutic and counselling.
- We have been running a successful mentoring project.

We have 158 young people currently being mentored, including 56 additional young people this year.

We successfully closed and completed mentoring 56 young people.

Cumulatively over the last 4 years, 254 young people have been mentored.

• with the success we had during covid, we continued to run Zoom Classes with 50 vulnerable young people [suffering from emotional health, physical health, depression, stress and anxiety] and their families to improve their mental and physical health and wellbeing for:

- Wellbeing- guidance for young people on anxiety, stress and depression.
- Wellbeing – guidance for parents on focused topics using 'top tip' videos, guides for bedtime ideas for anxious children; a host of free booklets, colouring sheets; a gratitude journal.
- Nutrition – using workshops, charts and worksheets for healthy lifestyle
- Arts & Craft – using fun worksheets with incentives and prizes, this gives them activities to do to fill their time and relieve boredom

- We ran successful stimulating holiday program [August] with a total of 91 individual young men. The programme started with a healthy appetizing and balanced breakfast to support the young people in having healthy start to the day, followed by professional instructors helping develop new skills.
- This year 12 young people have achieved vocational qualifications in woodwork technology.

#### Vocational skill straining centre

Over the course of this year, we have spent many hours training and much funds with the aim of becoming City & Guilds registered so that we can train our participants and further participants to leave the club with a City & guilds registered vocational certificate. We have built units to train participants in;

Woodwork

Horticulture

3D design

Animal care

Bike repair and building

Cooking

Life skills

Clay modelling

Use of specified machinery – 3d routers, Laser cutters and 3d printers

So far we have enrolled limited participants into this but the aim is to open up to the community and provide training to people who don't have the option of doing training regularly

#### Cycle Club

We have also trained approximately 30 participants into the management and care of bikes including repairing cycles. We have had 45 participants in the cycling and exercise element of the cycle club

The young people have learnt the following new skills :

**Social** - improving communications, peer and family relationships, the latter with parents and grandparents, and managing risk taking whilst having fun.

**Health** - improving physical, mental, emotional and sexual health with focus on substance use, eating, exercising, stress and anxiety.

**Identity** - developing awareness of, and strengthening, spiritual, personal, political and social identity through self-assessment and exploration.

**Team Work** - understanding group development, dynamics and roles and being able to build, lead and contribute to teams.

**Planning** - ability to create and manage an activity.

## **Funding**

During the period we secured or maintained our main funding from the following institutions:

Many varied donors and local charities including Forever Manchester.

We are very grateful to these funders, and a few others who prefer to remain anonymous, for the confidence they have shown in our charity by their financial support. We are also grateful for the continued support of our private individual donors. These are too many to be listed here but their contribution is particularly welcome especially during these years of economic uncertainty, despite of which they have maintained (in some cases even increased) their support.

The bankers are Natwest, Bury New Road, Prestwich, Manchester .

The income of the charity is by way of grants and donations.

The accountant is Lewis Hassell, 235 Bury New Road, Whitefield, Manchester M45

8QP

For and on behalf of the Trustees:

..... Date .....

## **TREE LIFE CLUB**

### **TRUSTEES' RESPONSIBILITIES FOR THE ACCOUNTS**

The trustees are required by charity law to prepare accounts for each financial year which give a true and fair view of the state of affairs of the charity as at the end of the financial year and the surplus or deficit of the charity for that period. It is also the trustees' responsibility to maintain adequate accounting records, safeguard the assets of the charity and take reasonable steps in preventing and detecting fraud and other irregularities.

The Trustees confirm that suitable accounting policies, consistently applied and supported by reasonable and prudent judgements and estimates, have been used in the preparation of the accounts on the basis that the charity will continue, and that applicable accounting standards have been followed.

## **TREE LIFE CLUB**

### **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES**

#### **FOR THE PERIOD ENDED 31 MARCH 2022**

We report on the accounts of the Charity for the period ended 31 March 2022 which are set out on pages 8 and 9.

#### **Respective responsibilities of trustees and examiner**

As the Charity's Trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is our responsibility to state, on the basis of procedures specified in the General Directions given by the Charities Commissioners under section 43(7)(b) of the Act, whether particular matters have come to our attention.

#### **Basis of independent examiner's report**

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanation from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit concerning any such matters.

#### **Independent examiner's statement**

In connection with our examination, no matter has come to our attention:-

1. which gives us reasonable cause to believe that in any respect the requirements
  - to keep accounting records in accordance with section 41 of the Act;
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met
2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

**TREE LIFE CLUB****INCOME AND EXPENDITURE ACCOUNT****FOR THE YEAR ENDED 31 MARCH 2022**

	<b><u>Mar 2022</u></b>	<b><u>Mar 2021</u></b>
	£	£
<b>INCOME</b>		
Interest Receivable	1	--
Restricted - Grants	--	59,600
Unrestricted - Donations	<u>154,142</u>	<u>77,001</u>
	154,143	136,601
 <b>Less Cost of Sales</b>		
Purchases	43,503	--
 <b>Less Expenditure</b>		
Wages	2,800	15,389
Consultancy	--	24,219
Food	1,200	2,380
Repairs	4,374	9,482
Activities	--	11,800
Expenses	2,429	4,942
Accountancy	--	300
Rent	650	12,000
Bank Charges	3	--
Motor Expenses	173	--
Legal & Professional	35,455	--
Travel	1,050	--
UK Grants	<u>48,328</u>	<u>--</u>
	139,965	80,512
 <b>Income over Expenditure</b>	<b><u>14,177</u></b>	<b><u>56,089</u></b>



**TREE LIFE CLUB****STATEMENT OF AFFAIRS AS AT 31 MARCH 2022**

	<b><u>Mar 2022</u></b>	<b><u>Mar 2021</u></b>
	£	£
<b>CURRENT ASSETS</b>		
Bank Accounts	7,426	1,354
<b>FIXED ASSETS</b>		
Equipment	28,969	28,969
Minibus	5,000	5,000
Portacabins and land improvements	<u>167,087</u>	<u>162,087</u>
	208,482	197,410
<b>LESS CURRENT LIABILITIES</b>		
Creditors	24,605	24,605
Bounce back loan	34,395	37,500
Bank account	<u>--</u>	<u>--</u>
	59,000	62,105
	<b><u>149,482</u></b>	<b><u>135,305</u></b>
Represented by -		
<b>ACCUMULATED FUND</b>		
Opening Balance	135,305	79,216
Income Over Expenditure	<u>14,177</u>	<u>56,089</u>
	<b><u>149,482</u></b>	<b><u>135,305</u></b>