

FREEZONE RETREAT

England & Wales · Charity number 1151125

Details

Status	Registered
Legal form	Charitable company
Company number	08111510
Registered	2013-03-07
Register	View on the Charity Commission register

Contact

Address	1 Wilderness Wood Quarr Farm Quarr Farm Road Swanage BH19 3DY
Phone	07940284791
Email	freezone1020@yahoo.co.uk
Website	www.freezoneretreat.org

Activities

Objects: TO PROMOTE GOOD MENTAL HEALTH FOR THE PUBLIC BENEFIT THROUGH THE PROVISION OF RESIDENTIAL THERAPEUTIC RETREATS.

Activities: hold spiritual/meditation retreats for the public benefit

Classification

- **How:** Provides Services
- **What:** The Advancement Of Health Or Saving Of Lives
- **Who:** Other Defined Groups

Geography

- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£38,757	£21,609	-	-
2024-06-30	£28,278	£26,944	-	-
2023-06-30	£38,617	£35,005	-	-
2022-03-31	£37,152	£26,941	-	-
2021-03-31	£2,583	£1,888	-	-

Trustees

Name	Role	Appointed
Carl John Simmons		2021-10-03
MARKO ELIJA RADVLOVIC		2012-11-16

FREEZONE RETREAT

England & Wales - Charity number 1151125

Accounts

FREEZONE

Freezone Retreat

Trustees' Annual Report

01/07/24 to 31/06/25



Charity contact information



FREEZONE RETREAT

Charity Number: 1151125

1 Wilderness Woods

Quarr Farm Rd

Swanage

BH193DY

07940284791

Freezone1020@yahoo.co.uk

Freezoneretreat.org

Charity Trustees

1. Carl Simmons
2. Marko Radulovic
3. Brian Grant

Objectives and activities

Freezone aims to teach people in abstinence based recovery holistic ways of managing the stress of living life on life's terms. There's a lot of services helping using addicts/alcoholics get clean, but not a lot of support once they leave treatment services and are a few years down the road into recovery.

We hold retreats where we teach meditation, mindfulness, yoga, healthy eating and have various workshops based on the value of connecting to oneself and learning how to love oneself. We hold 4 events a year, 2 summer retreats camping in a field, attended by around 20-30 people, 1 winter retreat where we book a country mansion with around 30 people, and 1 drug/alcohol free festival fundraiser event for around 500 people where we all get together to do workshops in the day and have entertainment in the night.

We find our events very popular and sell out very quickly. Also we are truly non profit, we sell the events for what they cost, nobody gets paid at Freezone, we are all doing service to the community, and this enables us to keep the price down so it's accessible to as many people as possible. We do a four day retreat including all food, workshops and camping for £125

Structure, governance and management

Type of governing document

We are a registered charity limited by guarantee.

Achievements and performance

The gifts that we have received are learning the meaning of connection, serenity, self-love and an awareness of the importance of nurturing our spirit. We have had many people attend Freezone over the years who have taken the experience of tasters in various spiritual practices and then gone down their chosen path. We have had many people come on the edge of a relapse (or divorce, bereavement, illness etc) and have connected with the love, support and unity shown at a Freezone Retreat then going home with hope in their heart. Over the years there has grown a community of Freezoners who support and encourage each other. It is a joy to witness these amazing people!





Financial review

01/07/24-31/06/25

Total in: £ 38757

Total out: £ 21609

Profit: £17147

Closing balance: £ 41271

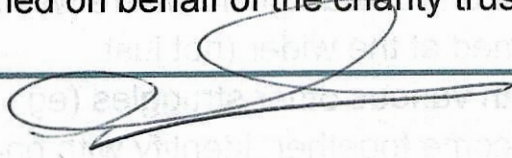
Future plans

Our goal is to purchase our own little bit of woodland/field where we can develop it to hold more retreats aimed at the wider (not just recovery) community to help people with various other struggles (eg overeating, hoarding, co dependency) come together ,identify with one another and heal together .

Declaration

Future plans

Signed on behalf of the charity trustees:



Print name

Chris Simmons

Designation

Director Trustee

Date

30/1/2024

ACCOUNTS 1 JULY 24 - 30 JUNE 25

JULY 24

IN		OUT	
4/7	R		
5/7			
15/7			
15/7			
16/7			
15/7			
15/7			
17/7			
24/7			
24/7	PAY PAL	122	75
	TOTAL IN	122	75
	OPENING BALANCE JULY	25896	02

	Retreat Rocks	80	
	RETREAT TAXI	32	59
	SAS	49	54
	TESCO RETREAT FOOD	85	82
	ALDI RETREAT FOOD	237	96
	FACILITATOR	100	
	RETREAT RENT	525	
	VICK + ADAM FESTIVAL	78	32
	DEAD HORSE BAY	100	
15/7	LEO RUTHERFORD	250	
	TOTAL OUT	1234	23
	CLOSING JULY	24662	61

AUG 24

5/8			
5/8			
16/8			
	TOTAL IN	0	
	OPENING AUGUST	24484	61

	POLICY		
	BEG INSURANCE	231	17
	COMPANIES		
	HOUSE	34	
	50E SOURCE		
	WEB HOSTING	60	
	TOTAL OUT	325	17
	CLOSING AUGUST	24159	44

SEP 24

2/9			
2/9	DORSET SAUNA FEST	50	
2/9	PAY PAL	1231	10
12/9			
13/9			
13/9			
16/9			
16/9			
16/9			
17/9			
20/9			
23/9			
23/9			
23/9			

	TOW BAR		
	GBAY	230	
	ALDI FOOD RETREAT	156	58
	THE PARADE	14	10
	SAS + DIESEL	90	01
	PARKING SPANISH	1	20
	GREGGS GREEN FOOD	7	35
	CO OP CEREAL SWISS ROLL FOOD	13	65
	RETREAT RENT	480	
	FACILITATORS RETREAT	120	
	VAN INSURANCE	280	
	FACILITATOR RETREAT	120	
	VAN		

IN			OUT		
SEP	TOTAL IN	1281 10	SEP	TOTAL OUT	1847 69
	OPENING	24157 44		CLOSING	23592 05
OCT 24				BOB MARQUEE REPAIR	270 00
28/10	OPENING	23592 05		CLOSING	23322 05
NOV 24				THERAPY TENTS	100
8/11				COMPANES MOVIE	375
8/11				500 JOY DELT	500
8/11				WEBSITE FEET	
	TOTAL IN	0		TOTAL OUT	975
	OPENING	23322 08		CLOSING	22347 05
DEC 24				VITA NOVA ROOM HIRE	30
12					
12	PAYROL	2223 44			
12	STRIP	762 75		MONKT OP WYLBG WINTOR RET DEP	200
12	STRIP	186 95			
12	STRIP	103 24			
12	PAY PAL	793 93			
	TOTAL IN	4070 19		TOTAL OUT	230
	OPENING	22347 05		CLOSING	2417 24
JAN 25				TESCO	44 56
				HOLG	71 83
				LIDLE	187 40
	STRIP	216 50		TESCO	66 60
	Vick Donation	20		ONT RIKKI FACILITATOR	200
	TARA Donation	75			
				MONKTOP WYLBG RENT	20
	STRIP	97 41		STRIP	99 44
	STRIP	93 37		STRIP	93 37
				STRIP	126 80

IN

OUT

16/1	STRIP 06						
17/1	STRIP 06	206	64		STRIP 06	206	64
20/1	STRIP 06	493	15		STRIP 06	493	15
20/1					560 HOUSING		
20/1					506 JOURNAL	60	
21/1	STRIP 06	201	72				
23/1	STRIP 06	103	22				
23/1	STRIP 06	206	74				
24/1	STRIP 06	103	22				
27/1	STRIP 06	93	97				
28/1	STRIP 06	108	46				
TOTAL IN		2217	98		TOTAL OUT	1550	39
OPENING		26187	24		CLOSING	26933	97

FEB 25

3/2	STRIP 06	290	17		VAN		
4/2	STRIP 06	93	37		TXR 06	75	
5/2	STRIP 06	698	54				
6/2	STRIP 06	1008	53				
13/2	STRIP 06	260	82				
25/2	STRIP 06	9	65				
26/2	STRIP 06	132	77				
26/2	STRIP 06	.					
TOTAL IN		2433	69		TOTAL OUT	75	
OPENING		26933	97		CLOSING	29352	82

MARCH 24

10/3	PAYPAL	1756	70				
13/3	STRIP 06	138	12				
14/3	STRIP 06	260	68				
19/3	STRIP 06	137	70				
21/3	STRIP 06	265	54				
TOTAL IN		2558	74		TOTAL OUT	0	
OPENING		29352	82		CLOSING	31911	56

IN

OUT

APRIL 25

		132	77				
3/4	STRIP6	152	77				
4/4	STRIP6	122	92				
8/4		960	67				
9/4	PAYPAL					FEST DEGR ENDD STAGE DEPOSIT	260
10/4		132	77				270
11/4	STRIP6	138	12				
16/4							
22/4		265	54			ADDBG PDG	19 97
22/4	STRIP6					DIESEL	82 84
22/4	PAYPAL	507	19				
23/4							
24/4						BSIMBLE SOLAR GENNY DUSTIN ACCOUNTANT FIRE EXTINGUISHER	432 92 60 120
24/4		812	24				
25/4	STRIP6	265	75				
28/4	STRIP6						
29/4						FOLGYS VAN MOT	54 84
30/4	STRIP6	216	71				
	TOTAL IN	3687	45			TOTAL OUT	1270 57
	OPGMIN 4	31911	56			CLOSING	34338 43

MAY 25

1/5	STRIP6	265	54				
2/5							
6/5						FESTIVAL VAN HIRE TOOL STATION FESTIVAL	153 24 27 57
6/5	STRIP6	531	08			ANTENNA FEST WIKI	55
7/5	STRIP6	58	90				
9/5	STRIP6	418	01				
12/5						CREW FOOD	3 10
12/5						CREW FOOD	5 43
12/5						DIESEL	31 53
12/5						U DRIVE deposit VAN HIRE GET	100
12/5						PETTY CASH	150
12/5						MAKUPPE DOPPLE	32 99

IN

OUT

12/5				WRISTBANDS	48	36
12/5	V DRIVE DEPOSIT	100				
13/5				CREW FOOD	14	01
13/5				PRDY & FLAG DECOR	33	
13/5				TARPAULIN	93	84
13/5	STRIPES	191	56			
14/5				LITTLE CREW FOOD	64	17
14/5				CABLE TIES	22	60
14/5				SCREW FIX ROPE	50	
14/5				TOILET HIRE	444	
14/5	STRIPES	157	20			
16/5	STRIPES	142	16	SCREW FIX	200	
19/5				GAS FESTIVAL	312	83
19/5				GBAY DECOR	74	87
19/5				GAS REGULATORS	54	
19/5				PIZZA OVEN BITS	61	50
19/5				GBAY CUMMINS LANTERN	65	63
19/5	STRIPES	295	10	PIZZA OVEN	150	75
21/5				ALGA WOLVES DEPOSIT	100	
21/5				AUDIO MIXER	232	
22/5	STRIPES	836	25	GAS 47kg	94	
23/5				ALDI CREW FOOD	14	71
23/5				CREW FOOD	29	
27/5				DIGSCK	19	96
27/5				LIDL	27	17
27/5				TGSCO	129	95
28/5				ALDI	20	52
28/5				HAY BALES	27	
28/5				CO 6P	68	56
29/5				MILK ABSOLUTE MUSIC	350	
29/5	GRANT	4085	27			
29/5	STRIPES	344	15			
30/5	DONATION SEATS	60				
30/5	STRIPES	1511	13			
	TOTAL IN OPENING	8996	35	TOTAL OUT CLOSING	3306	29
		34338	43		38238	08

JUNE 25

2/6	DONATION	20				
2/6	STRIPES	771	74			
6	THREADIST DONATION	70				
6	STRIPES	1857	82			
6					FESTIVAL BANDS FREEZING LOGS	250
6						1000
6	THREADIST DONATION	32				
6	TRADER DONATION	200				
6	STRIPES	613	07			
6					CO OP	14 50
6	KAT FREE ST				KAT FIRE SHOP	100
6					SARALI SHOP	197
6					VICK FOOD SHOP	800
6					FESTIVAL RENT SAUNTS	5500
6	CHAI TIPI	2566				
6	TRADER DONATIONS	720	75			
6	STRIPES	854	93			
6	CHAI TIPI CASH	2800				
6					CO OP	20 41
6					VAITROSE	44 61
6	TRADER DONATION	20			CAR TSHIRTS MUGS	710
6	STRIPES	49	20			
6					CO OP	11 67
6					VAN HIRE	153
6	DONATION	20			ISU FREEZING LOGS	200
6	TRADER DONATION	100				
6	PAX PAC	2083	63			
6					DIESEL	28 02
6					ALDI	34 29
6	STRIPES	29	23			
6					CREW FOOD	48 88
6					CREW WAGES	250
6	STRIPES	137	70		FERRY LOCK FESTIVAL UP	850

IN

OUT

Date	Description	IN	OUT	Description	IN	OUT
16/6	TRADE DONATION	45		DIESEL	20	
14/6	DONATION	50		90LA TEST	18	61
16/6	STRIP	122	92	REPAIR		
17/6	TRADE DONATION	65		COMMERCE HOUSE	54	
20/6						
23/6	STRIP	122	92	FEST REFUND	140	
30/6						
30/6	STRIP	122	92			
	TOTAL IN	38380	53	TOTAL OUT	10424	91
	OPENS	38239	08	CLOSING	41271	69
<hr/>						
1 JULY 29 - 30 JULY 29				TOTAL OUT	21609	45
	TOTAL IN	38757		PROFIT	1747	55
<hr/>					15376	



Section A

Independent Examiner's Report

Report to the trustees/ members of

FREEZONE RETREAT

On accounts for the year ended

30 JUNE 2025

Charity no (if any)

115 1125

Set out on pages

1 to 5

(remember to include the page numbers of additional sheets)

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

Responsibilities and basis of report

As the charity trustees of the Trust, 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 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 (~~other than that disclosed below~~ *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

Austin Kinsley

Date:

30-1-26

Name:

AUSTIN EDWARD KINSLEY

Relevant professional qualification(s) or body (if any):

Address:

11 ALEXANDRA ROAD
SOUTHBOURNE BOURNEMOUTH DORSET
BH6 5JA

Only complete if the examiner needs to highlight 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.

None

FREEZONE RETREAT

England & Wales - Charity number 1151125

Accounts



Trustees' Annual Report for the period

From 01/07/23
Period end date

Period start date To 30/06/24

Charity name:Freezone Retreat

Charity registration number:1151125

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote good mental health for the public benefit through the provision of residential therapeutic retreats
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We primarily hold therapeutic retreats for people in abstinence based recovery. We also hold a fundraising festival every year offering meditation,yoga, and other holistic workshops that enables us to raise funds in line with our mission statement.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes the trustees have read the public benefit rules for charities

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

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Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We are in the business of relapse prevention. Guests come along to our retreats and learn holistic ways to deal with living with the stress of life on life's terms. We offer truly non profit retreats we charge how much they cost, (all our staff and facilitators are volunteers supporting the aims of Freezone),we try and make our events as inclusive as possible. The benefits to our guests are numerous. Weve had people arrive on the edge of a relapse (divorce, bereavement etc) who have experienced the empathy and support at a Freezone event and gone home with hope in their heart. Weve had many people experience the benefits of mindfulness/meditation /yoga and it becoming a daily practice for them with the obvious benefits. Over the years there's grown a community of Freezoners who keep in contact and support each other. Theres many more but space is limited

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	After many years of just breaking even and trying for funding (only to be knocked back)we decided to hold a fundraising festival that has really helped our finances. We have purchased new marquees and equipment for our charity. We have a better website, We have a van to transport the infrastructure for the events.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We hold an unrestricted reserve of £1200 .The remainder we hold as designated reserves as we wish to purchase a small piece of woodland to hold even cheaper events thus making us even more accessible. We would also like to expand our scope to people who are not in recovery but would benefit from what we offer .
Amount of reserves held	Para 1.22	£20000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The retreats just break even as we sell them for what they cost. Our main source of funding for the admin and other costs is the fundraiser festival (freezone festival)
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Articles of association and memorandum
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Company limited by guarantee
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are selected informally involving a meeting with each trustee and a collective vote on suitability

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Freezone Retreat
Other name the charity uses	
Registered charity number	1151125
Charity's principal address	1 Wilderness wood Quarr farm Rd Swanage BH193DY

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Brian Grant

Full name(s)

Brian Grant

Position (eg Secretary,
Chair, etc)

manager

Date

24/04/25

FRGZIONS ACCOUNTS 1 JULY 23 - 30 JUNE 24.

JULY 23 IN			OUT		
3/7			SLEEP RETREAT FOOD	200	
6/7			RETREAT REEFOD	123	50
10/7			PURBEK DINNER FOOD	3	41
10/7			DIGLEL	33	44
10/7			FOOD	36	05
10/7			ADD FOOD	96	21
10/7			SAMP MARGUS BOB	700	
10/7	MARGUS HIRE SAUNTS	1000			
13/7			RETREAT RENT	250	
21/7			CACAO FESTIVAL	33	
21/7			RETREAT FIREWOOD	60	
24/7	CAPURE MY SOUL FEET	50			
TOTAL IN		1050	TOTAL OUT		1535 81
JULY OPENING BALANCE		24705.45	JULY CLOSING BALANCE		24219 64

AUG 23					
8/8			INSURANCE POLICY 1266	222	6
9/8	UPA YA FEET TRADER	60			
14/8			PARKING	1	20
16/8			WEB HOSTING FOOD SUPPLY	60	
25/8			BLOW JBT	46	71
29/8	PAYPAL RETREAT IN	1180			
TOTAL IN		1240	TOTAL OUT		338 53
AUG OPENING BAL		24219 64	AUG CLOSING BAL		25129 11

SEPTEMBER 23			IN			OUT		
1/9						LOG UP	2	20
1/9						PURBEK WHOLE FOOD	11	73
4/9						SAINSBURY'S	36	40
4/9						ALDI	214	89
4/9						FOOD FACILITATORS + WOOD	40	270
4/9						RETREAT RENT	450	
7/9						RETURNS	123	
3/9						JOINT FESTIVAL	120	
5/9						EQUIPMENT RENT FESTIVAL	390	
8/9						SOLAR RIG FESTIVAL	2080	
11/9			FOOD DONATION	40				
12/9						VAN INSURANCE	252	10
26/9						YURT SUPPLY	250	
26/9						YURT DELIVERY	100	
26/9						YURT PURCHASE	1000	
TOTAL IN		40	TOTAL OUT		5340 32			
SEPTEMBER OPENING		25129 11	SEPTEMBER CLOSING		19828 79			

OCTOBER 23								
25/10						DULA VEHICLE PAY	176	
27/10						FESTIVAL TEA	21	
30/10						JOE SUPPLY FEET VEGGIES	400	
30/10	STRIP	106 80						
30/10	PAYPAL	655						
TOTAL IN		796 80	TOTAL OUT		597			
OCTOBER OPENING		19828 79	OCTOBER CLOSING		20028 59			

NOVEMBER 23

IN		OUT	
9/11		VENUE HIRE	91
9/11		PREMIER EMP CARE	175
9/11	PAYPAL		300
13/11		MEL BUSINESS MEETING	150
20/11		DAILY LOCK UP	50
21/11		KAT JEWELRY FEST STALL	150
21/11	PAYPAL		300
24/11		BOUS FOOD MARQUEE	520
27/11		DIESEL	31 47
30/11		SCREENFIX	18 99
TOTAL IN		TOTAL OUT	
600		1136 46	
NOV OPENING		NOV CLOSING	
2029 59		19492 13	

DECEMBER 23

1/12		DIESEL	40 06
19/12	STRIP		103 22
26/12	STRIP		103 22
21/12	STRIP		103 22
TOTAL IN		TOTAL OUT	
309 66		40 06	
DEC OPENING		DEC CLOSING	
19492 13		19761 73	

JANUARY 24

29/12			108 15
2/1	PAYPAL		1000
5/1	STRIP		186 95
12/1		MONEY EVENTS	50
17/1	PAYPAL		1586 33
25/1		JOE SUBJECT WEB HOSTING	60
29/1		WOOLCOMBLE	77 17
29/1		PARACHUTE	80
TOTAL IN		TOTAL OUT	
2981 43		187 17	
JAN OPENING		JAN CLOSING	
19761 73		22375 49	

FEBRUARY 24

IN		OUT	
1/2	PAYPAL	767	99
8/2	STRIP	196	86
12/2	STRIP	103	22
14/2	STRIP	201	52
18/2	STRIP	417	58
27/2	STRIP	206	44
TOTAL IN		TOTAL OUT	
1893 54		0	
OPENING FEB		FEB CLOSING	
22375 99		24269 53	
MARCH 24			
1/3	STRIP	103	22
11/3	PAYPAL	2432	29
13/3	STRIP	196	59
14/3	STRIP	108	15
19/3	STRIP	186	95
22/3	STRIP	103	22
25/3	STRIP	103	22
27/3	STRIP	215	86
TOTAL IN		TOTAL OUT	
3449 50		0	
OPENING MARCH		CLOSING MARCH	
24269 53		2779 03	

APRIL 24

IN

2/4	221	Decor Florida	221
3/4	90	STAIRS	90
5/4	2050	STAIRS	2050
8/4	20	Decor Florida	20
4/4	33	Vic Bank Fee	33
8/4	173	PAYROL	173
11/4	118	STAIRS	118
12/4	118	STAIRS	118
14/4	236	STAIRS	236
19/4	184	DVA	184
22/4	1400	FOOD MARQUEE	1400
24/4	156	MARQUEE	156
26/4	98	STAIRS	98
28/4	94	DICER	94
29/4	60	AUSTIN	60
25/4	2118	TOTAL OUT	2118
APRIL DEBIT	27719.03	APRIL CASH	30332
APRIL DEBIT	43	TOTAL OUT	2118
APRIL DEBIT	27719.03	APRIL CASH	30332

OUT

IN

4/4	221	Decor Florida	221
5/4	90	STAIRS	90
8/4	2050	STAIRS	2050
11/4	118	STAIRS	118
12/4	118	STAIRS	118
14/4	236	STAIRS	236
19/4	184	DVA	184
22/4	1400	FOOD MARQUEE	1400
24/4	156	MARQUEE	156
26/4	98	STAIRS	98
28/4	94	DICER	94
29/4	60	AUSTIN	60
25/4	2118	TOTAL OUT	2118
APRIL DEBIT	27719.03	APRIL CASH	30332
APRIL DEBIT	43	TOTAL OUT	2118
APRIL DEBIT	27719.03	APRIL CASH	30332

OUT

IN

4/4	62	COFFEE	62
5/4	150	PARTY	150
8/4	227	COFFEE	227
11/4	7	SOUTHERN	7
12/4	4	SOUTHERN	4
14/4	35	PLEASE	35
19/4	37	SCALPITIX	37
22/4	86	SOUTHERN	86
24/4	22	SOUTHERN	22
26/4	29	WASHBURN	29
28/4	35	EDDY	35
29/4	113	CASH	113
25/4	225	PLATE	225
25/4	950	VUES	950
APRIL DEBIT	260	PAYROL	260
15	48	SCALPITIX	48
30	7	SOUTHERN	7
20	18	SOUTHERN	18
05	51	SOUTHERN	51
22	22	SOUTHERN	22
3/5	186	STAIRS	186
7/5	236	STAIRS	236
10/5	24	TESTO	24
11/5	24	TESTO	24
12/5	24	TESTO	24
13/5	24	TESTO	24
14/5	24	TESTO	24
15/5	24	TESTO	24
16/5	24	TESTO	24
17/5	24	TESTO	24
18/5	24	TESTO	24
19/5	24	TESTO	24
20/5	24	TESTO	24
21/5	24	TESTO	24
22/5	24	TESTO	24
23/5	24	TESTO	24
24/5	24	TESTO	24
25/5	24	TESTO	24
26/5	24	TESTO	24
27/5	24	TESTO	24
28/5	24	TESTO	24
29/5	24	TESTO	24
30/5	24	TESTO	24
31/5	24	TESTO	24
1/6	24	TESTO	24
2/6	24	TESTO	24
3/6	24	TESTO	24
4/6	24	TESTO	24
5/6	24	TESTO	24
6/6	24	TESTO	24
7/6	24	TESTO	24
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23/6	24	TESTO	24
24/6	24	TESTO	24
25/6	24	TESTO	24
26/6	24	TESTO	24
27/6	24	TESTO	24
28/6	24	TESTO	24
29/6	24	TESTO	24
30/6	24	TESTO	24
31/6	24	TESTO	24



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Freezone Retreat
Charity Name

Report to the trustees/ members of

30 June 2024
115 1125
① to ⑤

On accounts for the year ended

Charity no (if any)

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- ~~accounting records were not kept in accordance with section 130 of the Act or~~
- ~~the accounts do not accord with the accounting records~~

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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.

Austin Kinsley
24/11/25

Signed:

Date:

AUSTIN EDWARD KINSLEY Name:

Relevant professional qualification(s) or body (if any):

FREEZONE RETREAT

England & Wales - Charity number 1151125

Accounts

Trustees' Annual Report for the period

From **31/03/2023** Period start date **01/04/2022** To Period end date

Charity name: **Cylch Meithrin Hill Street yn Plas Coch**

Charity registration number: **1055791**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Provide a Welsh Language Play group
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The setting accepts children from the Wrexham area from all language backgrounds. We operate up to 5 mornings per week, during which we teach the children about the Welsh culture and introduce them to the Welsh language through play, song and rhyme.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We are well regarded in the locality for the quality of the language and education we provide to all the children who attend, regardless of their home language or Additional Learning needs

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	The only volunteers are the Committee officers

Other		
-------	--	--

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Most of the children who attend the setting go on to study at the next door Welsh Language Primary School, on whose grounds our cabin sits. The Teachers and Parents of past parents frequently comment on the amount of Welsh the children are able to use by the time they leave us, in Song and general conversation. The also comment on how aware of basic Mathematical concepts they are, such as More/Less; Big/Small etc. The Teachers also comment on how the children are able to identify, and to a certain degree meet, their own basic social and physical needs, as well as concentrate on tasks and listen to stories.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		
-------	--	--

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	We made a small operating Profit which, as usual, will be carried over to the next Financial Year
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We do not hold Reserves except for a tiny amount left in an old Savings Account
Amount of reserves held	Para 1.22	£17.51
Reasons for holding zero reserves	Para 1.22	Lack of sufficient funds
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Children's Fee's; Early Education (3+) Grants; RRRS Grants from WAG. There was no real Fundraising effort this year as it is still difficult to get in person activities with the Parents/Carers Post-Covid
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Charitable Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustee's are all Volunteers

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	No Training received
The charity's organisational structure and any wider network with which the charity works	Para 1.51	We operate under Mudiad Ysgolion Meithrin guidelines, and have a contract with Wrexham LEA to provide Early Education services through the medium of Welsh. We have £ Trustee's who oversee the running and assist the Leader and her Assistant when required.
Relationship with any related parties	Para 1.51	There are Link Teachers from both Mudiad and LEA, who advise and assist where necessary to maintain the quality of the Education provided
Other		

Reference and Administrative details

Charity name	Cylch Meithrin Hill Street yn Plas Coch
Other name the charity uses	
Registered charity number	1055791

Charity's principal address	Y Caban, Ysgol Plas Coch, Stansty Road, Wrexham LL11 2BU

Names of the charity trustees who manage the charity				
	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jane Angharad Edwards	Chair		
2	Sian Blackford	Secretary		
3	Linda Ann Lewis	Treasurer		
4				
5				
6				
7				
8				
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13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)		
Type of adviser	Name	Address
Name of chief executive or names of senior staff members (Optional information)		

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

I declare that they have approved the trustees' report above.

half of the charity's trustees

Signature(s)	L A Lewis	
Full name(s)	Linda Ann Lewis	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	01/07/2023	

OPENING BALANCE - \$24240

JULY 22 IN

OUT

DATE	DESCRIPTION	AMOUNT	DESCRIPTION	AMOUNT
1/7			Computer House	13
4/7	PAYPAL	1669	Council TEN	21
5/7	Gas			
5/7	STRIPES	94		
8/7	STRIPES	246	POLICYBBS INSURANCE	223
7/7	POLICYBBS INSURANCE			
7/7			GALA TENT	1700
11/7			B9 GEAR LIGHTS	34
11/7			B9 LIGHT SHELTER	375
12/7			B9 SOUND MOTOR	32
13/7			B9 SCREWFIX LIGHT	40
14/7			HALFORDS	25
14/7			ALDI	121
15/7	STRIPES	222		
18/7			COOP FOOD RETREAT	20
18/7			BP FUEL GAS	42
18/7			ASDA	60
18/7			ALDI	78
18/7			BP FUEL PIESGH	95
18/7			POTTY CASH	80
18/7	STRIPES	246		
20/7			ATM SAME FACILITY 1200 1200 OKS	250
21/7			B9 FESTIVAL FACEBOOK	183
21/7	STRIPES	542		
25/7			506 JOUBERT WEBSITE MANAGEMENT	200
28/7	PAYPAL	2359		
27/7	STRIPES	286		
29/7			ATM SOLAR BATTERIES	150
28/7	STRIPES	10		
28/7	PAYPAL	561		
		<u>6271</u>		<u>3740</u>

JULY CLOSING BALANCE \$26735

1/8
1/8
2/8
3/8
3/8
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30/8

STRIPE 365
STRIPE 20
STRIPE 611
STRIPE 295

STRIPE 591
STRIPE 148
STRIPE 443
STRIPE 148
STRIPE 29

SPRIPE 10
PAVPAL 3061

5721

PURBECK MOTOR 78

E BAY LIGHTS FESTIVAL 75

FACEBOOK FESTIVAL 38
FESTIVAL LAB PASS 48
FEST MARQUEE MAN 200
CO OP FOOD 13

BG CREW CATERING 500
GSSO DIGSOL 41

CO OP 11
JOE JOUBERT ^{INVOICE} 138 60
BOU CREW CATERING 200
CIRUS SCHOOL BG 525
BG GATE CREW 600
BG CONRAD 800
BG VICK PROGRAMING 1000

~~BG CABARET TENT 1000~~
BG CABARET TONT 1000
CO OP FOOD 19
QUICK BOOKS 7
BG VAN HIRE 168
R GLYN GAUNTS FERT VAN HIRE 5838
BG MARQUEE FLOORING 32
BG FOST CATERING 148

21052

11401

SEPT 22

OUT

IN

			BS FEST AMAZON	95
5/9			DIRECT	218
6/9			VAN INSURANCE LINE	200
8/9			ATM EXCHANGERS RETREAT	9
9/9			COOP GOOD	34
9/9			SMITHBORNS RETREAT GOOD	129
9/9			FOXYS GARDEN BOOKS	154
9/9			ALDI RETREAT GOOD	57
12/9			BP GAS + DIGSGH	
12/9	PAV PCL	616		
14/9			VAN TAX BS	290
21/9			RETREAT RET	450
26/9			QUICK BOOKS	7
		616		<u>1643</u>

CLOSING BALANCE SEPT 20025-

OCT 22

IN

OUT

25/10			FOXYS BOOKS DIESEL	55
26/10			Q BOOKS	7
		0		<u>62</u>

CLOSING BALANCE OCT 19963

NOV 22

~~SEPT~~

IN

OUT

8/11			FESTIVAL RUBBISH BS	250
18/11			FESTIVAL	500
28/11			JOB SUBSET WEB DEP	7
		0	Q BOOK	<u>757</u>

19183 19175

DEC 22

28/12			BOOKS	14
29/12				

D66 22

IP

OUT

1/12	STRIP6	505		
2/12	STRIP6	93		
5/12			RACHEL SOCIAL MEDIA 660TY	150
5/12			SPRINGHEAD TRUST RETIREMENT RENT DEPOSIT	850
15/12	STRIP6	103		
23/12	PAYPAL	2783		
28/12			Q BOOKS	14
29/12			SPRINGHEAD TRUST RETIREMENT RENT	950
		<u>3484</u>		<u>1014</u>
	CLOSING BALANCE DEC		<u>20696</u>	

JAN ³

9/1			TESCO RETIREMENT FOOD	3
9/1			WHITE CARABO	7
9/1			BP DIESEL	66
9/1			TESCO	72
9/1			ALDI	81
9/1			ALDI	111
9/1	STRIP6	108	FACILITATORS	200
9/1	MCC BUSK	150		
12/1			LEO RUTHERFORD	50
12/1	STRIP6	92		
19/1	STRIP6	108		
24/1	PAYPAL	3068		
25/1			JOE JONDER ^{WGB} 1-10CT	60
27/1			AUSTIN ACCOUNTANT	60
27/1	STRIP6	<u>201</u>		
		<u>3727</u>		<u>712</u>
			<u>23636</u>	

FGS 23

IN

OUT

6/2	BS		BS MORRIS LOOP	100
9/2	STRIP6	197		
16/2	STRIP6	108		100
		305		
	CLOSING FGS BALANCE		23841	

MARCIA 25.

15/3	STRIP6	105		
17/3	STRIP6	300		
26/3	STRIP6	94		
25/3	STRIP6	310 307		0
		807		
	CLOSING BALANCE MARCIA		24648	

APRIL 23

6/4	STRIP6	207	BS INDIA CEST DL COR	200
11/4				
11/4	STRIP6	212		
11/4	PAYPAL	3698		
12/4	STRIP6	187		
14/4	PAYPAL	201		
26/4	STRIP6	128	SPACE WIRE DEPOSIT	120
29/4	STRIP6	4500 4333		320
	CLOSING BALANCE APRIL		28961	

MAY 23

2/5	STRIP6	128		
2/5			BS TEN COUNCIL	21
2/5	STRIP6	128		
4/5			REUN EGAD MOT	533
5/5	STRIP6	384		
09/5	PAYPAL	516		
10/5			FOLKS MOT	55
16/5			BS COST EDIX	15
16/5			BS COST LIGHTS	81

IN		OUT	
	251		
STRIPES	133		
STRIPES			
PAYPAL	499	BS GBAY LIQATS	70
		BS FEST LPS	15
		BS FEST SOLAR	28
PAYPAL	496	BS RETREAT ALIATE.	380
		BS SOLAR CABLE JOIA	35
		BS FESTIVAL GEMNY	200
STRIPES	128	BS FEST FACEBOOK	19
		BS ATM PERRYASA	200
		BS FACEBOOK + GBAY	42
		CO OP FOOD	15
		BP DIESEL	51
STRIPES	133	BS WRIST BANDS + CAR TICKETS	63
		VITROSE ^{CRGB} FOOD	30
		BS FEST FACEBOOK	30
PAYPAL	850	BS ^{STAGE} GARD TONT ^{DIAPLE} ₂₀₀	1400
STRIPES	236		
		ESSO	3.10
		BP GAS	34
		BP DIESEL GAS	35
		CO OP FOOD	61
		BS INVERTER	33
		BS FEST TEA ORN	370
		BS DUSTY FOOD	1000
		FLYING SOUVILK	3000
STRIPES	54		
PAYPAL	116		
	733	CO OP	32
PAYPAL	<u>4787</u>	CLOSE MAX	<u>4531</u>
			<u>2732</u>

JUNE 23

IN

OUT

IN			OUT	
1/6			COOP FOOD	16
1/6			TESCO	134
1/6			BH SOUNDS HIRE	495
1/6			ABSOLUTE MUSIC HIRE	30
1/6			BS CIRCUSHOW	
1/6	STRIPS	1157		
2/6	STRIPS	999		
5/6			BS STRETCH TEST HIRE	500
5/6			BS GUMSUCKER SUBLIMATOR	650
5/6	J MILLER	1		
5/6	STRIPS	609		
5/6	P&X PAC	925		
6/6			WAITROSE	54
6/6				19
6/6			BS FACEBOOK	700
6/6			BS CIRCUS SCHOOL	700
6/6			BS MOBIUS LOOP	
6/6	STRIPS	108		
6/6	DUSTY EAST FOOD	2700		
7/6			RESEARCH SOCIAL MEDIA	150
7/6			JOE JOURNAL WEBSITE	500
7/6			VICK POTTY CAST	1000
7/6			VICK FOOD	1470
7/6	DAVE TRADER	260		
7/6	STRIPS	260		
8/6			WAITROSE	1
8/6			SAINSBURY	7
8/6			WAITROSE	17
8/6	ABSOLUTE DEPOSIT	200		
8/6	WEEP TRADER	20		
8/6	ROBERTSON TRADER	100		
8/6	STRIPS	187		
9/6	TRADER			
9/6	GORDON TRADER	40	WAITROSE	30
2/6			RICHARD GLVP GUILDS HIRE	4000
			BSP DICKY	50

IN

OUT

12/6
12/6
13/6
18/6
20/6
20/6
27/6

RACHEL JURY RECORD
PAY PAL
FRESH WATER SAUNA
~~COMPANIES HOUSE~~
MARGARET TRADER
GITA TRADER

150
393
60
14
85
8268

RACHEL JURY (OVER PAYMENT) 150

COMPANIES HOUSE 13

10693

CLOSING BALANCE JUNE 24705

1 JUNE 22 - 30 JUNE 23

38617
PROFIT

24705

3614

35005



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name

Freezone Retreat

On accounts for the year ended

30 June 2023

Charity no (if any)

1151125

Set out on pages

1 to 5 inclusive

1 to 5 inclusive (remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2023 ~~30 / 06 / 2023~~.

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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.

Austin Kinsley

Signed:

26 April 2024

Date:

Austin Edward Kinsley

Name:

N/A

Relevant professional qualification(s) or body (if any):

IER

1

October 2018

11 Alexandra Road, Southbourne, Bournemouth, Dorset BH6 5JA

Section B

Disclosure

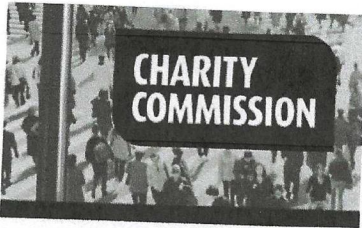
Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

FREEZONE RETREAT

England & Wales - Charity number 1151125

Accounts



Trustees' Annual Report

for the period

From (start date) **310621** to (end date) **010722**

Section A Reference and administration details

Charity name **FREEZONE RESTAURANT**

Other names the charity is known by

Registered charity number (if any) **1151125**

Charity's principal address
1 WILDERNESS WOOD
POWELL FARM
POWELL FARM ROAD
SWANAGE Postcode **BH193DY**

Names of the charity trustees who manage the charity

	Trustee Name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	JOHN BRIAN JACK	TRUSTEE		
2	MARKO GILJA			
3	RADKOVIC	TRUSTEE		
4	CARL JOHN SIMMONS			
5		TRUSTEE		
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any (for example, any custodian trustees)

Name	Dates acted if not for whole year

Section A

Reference and administration details (continued)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

CONSTITUTION

How the charity is constituted
(eg trust, association, company)

CHARITABLE COMPANY

Trustee selection methods
(eg appointed by, elected by)

ELECTED BY TRUSTEES

Additional governance issues (optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
 - relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

TO PROMOTE GOOD MENTAL HEALTH FOR THE PUBLIC BENEFIT THROUGH THE PROVISION OF RESIDENTIAL THERAPEUTIC RETREATS

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

HOLD SPIRITUAL MEDITATION RETREATS FOR THE PUBLIC BENEFIT.

Additional details of objectives and activities (optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

FREEZE REQUESTS ARE SUPPORTED AND FACILITATED PREDOMINELY ON A VOLUNTARY BASIS

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

TO PROMOTE GOOD MENTAL HEALTH FOR THE PUBLIC BENEFIT THROUGH THE PROVISION OF RESIDENTIAL THERAPEUTIC RETREATS

2022 WAS A YEAR WHEN WE WERE ABLE TO REACH HUNDREDS OF PARTICIPANTS & GUESTS WITH THE BENEFITS OF SPIRITUAL THERAPEUTIC PRACTICES

Section E

Financial review

Brief statement of the charity's policy on reserves

FREEZONE RETIREMENT HAS NO FORMAL RESERVES POLICY

Details of any funds materially in deficit

NONE

Further financial review details (optional information)

You may choose to include additional information, where relevant, about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

NONE

Section F

Other optional information

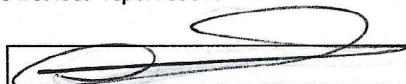
Section G

Declaration

The trustees declare that they have approved the trustees' report above

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

CARL JOHN SIMMONS

Position (eg Secretary, Chair, etc)

TRUSTEE

Date

11 7 01 23



Section A

Independent Examiner's Report

Report to the trustees/
members of

FREEZONE RETREAT

On accounts for the year
ended

30 JUNE 2022

Charity no
(if any)

1151125

Set out on pages

① to ⑤ INCLUSIVE

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

**Responsibilities and
basis of report**

As the charity trustees of the Trust, 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 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

Austin Kinsley

Date:

27-1-23

Name:

AUSTIN KINSLEY

Relevant professional
qualification(s) or body
(if any):

NA

Address:

11 ALEXANDRA ROAD

SOUTHBOURNE

BOURNEMOUTH DORSET BH6 5JA

Section B

Disclosure

Only complete if the examiner needs to highlight 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.

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MAY 22

IN		OUT	
6/5	STRIP GAST	339	
13/5	"	221	
23/5			FESTIVAL INSURANCE 67
23/5			MARGUE BOXES 80
23/8			ADVERT CAUCOUS 234
23/5	PAYROLL GAST	4375	
30/5			FACEBOOK 26
			<u>CLOSE BALANCE</u> 20884

JUNE 22

9/6	PAYROLL GAST	2693	
13/6			MARGUE PURCHASE 545
18/6	STRIP GAST	620	
16/6	"	586	
			<u>CLOSE BALANCE</u> 24240

FREEZING PAY YEAR 21-22

TOTAL IN	37152
TOTAL OUT	26941
<u>PROFIT</u>	<u>10211</u>

MARCH 22

<u>IN</u>			<u>OUT</u>	
7/3	PAYPAL GEST	2275		
10/3	STRIPES GEST	103		
3/3	"	471		
14/3	"	103		
16/3	"	103		
17/3	"	95		
22/3	"	187		
28/3	PAYPAL GEST	693		
29/3	STRIPES GEST	300		
			CLOSE BALANCE	17842

APRIL 22

6/4	STRIPES GEST	196		
7/4	"	93		
4/4	"	93		
22/4	"	127		
25/4			JOB JOURNAL FT	200
26/4	STRIPES GEST	127		
28/4	"		FLYING SEA GULL	2400
28/4	"	221		
29/4	"	246		
			CLOSING BALANCE	<u>16350</u>

JAN 22

IN			OUT		
4/1	1	STRIP6 G6ST	93		
5/1	1			SPRINGHAD RETREAT VENUE	750
7/1	1	STRIP6 STRIP6 G6ST	103	RETREAT ALDI FOOD	223
10/1	1			TESCO FOOD	113
11/1	1	PAYAX RETREAT	802		
12/1	1	STRIP6 G6ST	103		
13/1	1			CAMILITATORS	200
18/1	1			56 JOOBERT WEB HOSTING	60
19/1	1	STRIP6 G6ST	290		
20/1	1	STRIP6 G6ST	197		
20/1	1	PAYPAL G6ST	1275		
21/1	1	STRIP6 G6ST	103		
24/1	1	STRIP6 G6ST	487		
28/1	1	STRIP6 G6ST	197		
27/1	1	STRIP6 G6ST	103		
				CLOSE BALANCE	13008 13008

FEB 22

8/2	2	STRIP6 G6ST	196		
18/2	2	"	197		
28/2	2	"	103		
24/2					
				CLOSING BALANCE	13505

~~MARCH 22~~

SEP 21

	IN		OUT	
9/9			566 JOURNEY NEW WEBSITE	400
20/9			RETREAT FOOD	100
21/9	RETREAT TICKETS	1595		
24/9			TESCO FOOD	102
24/9			API FOOD	131
27/9			TESCO FOOD	38
27/9			RETREAT FACILITATORS	200
28/9	RETREAT TICKET	125		
27/9			RETREAT VENUE HIRE	400
			CLOSE BALANCE	<u>8929</u>

OCT 21

NO SPEND OR INCOME

NOV 21

2/11	RETREAT TICKET	125		
5/11			VENUE HIRE DEPOSIT SPRING HEAD	500
16/11	PAYPAL RETREAT	2070		
			CLOSE BALANCE	<u>10624</u>

DEC 21

			PAYPAL REFUND GARY REFUND	25
			CLOSE	<u>10599</u>



Section A

Independent Examiner's Report

Report to the trustees/ members of

FREEZONE RETREAT

On accounts for the year ended

30 JUNE 2022

Charity no (if any)

1151125

Set out on pages

1 to 5 INCLUSIVE

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

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Signed:

Austin Kinsley

Date:

27-1-23

Name:

AUSTIN KINSLEY

Relevant professional qualification(s) or body (if any):

NA

Address:

11 ALEXANDRA ROAD

SOUTHBOURNE

BOURNEMOUTH DORSET BH6 5JA

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29/4	"	246		
			CLOSING BALANCE	<u>16350</u>

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7/1	1	STRIP6 STRIP6 G6ST	103	RETREAT ALDI FOOD 223
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13/1	1			CATERERS 200
18/1	1			56 JOOBERT WEB HOSTING 60
19/1	1	STRIP6 G6ST	290	
20/1	1	STRIP6 G6ST	197	
20/1	1	PAYPAL G6ST	1275	
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24/1	1	STRIP6 G6ST	487	
28/1	1	STRIP6 G6ST	197	
27/1	1	STRIP6 G6ST	103	
				CLOSE BALANCE <u>13008 13008</u>

FEB 22

8/2	2	STRIP6 G6ST	196	
18/2	2	"	197	
28/2	2	"	103	
24/2				
				CLOSING BALANCE <u>13505</u>

~~MARCH 22~~

SEP 21

IN		OUT	
9/9		566 JOURNEY	400
		NEW WEBSITE	
20/9		RETREAT FOOD	100
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			1595
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27/9		TESCO FOOD	38
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28/9	RETREAT TICKET		
			125
27/9		RETREAT VENUE HIRE	400
			<u>8929</u>
CLOSE BALANCE			

OCT 21

NO SPEND OR INCOME

NOV 21

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5/11			VENUE HIRE DEPOSIT
			SPRING HEAD
			500
16/11	PAYPAL RETREAT	2070	
			<u>10624</u>
CLOSE BALANCE			

DEC 21

			PAYPAL REFUND
			GARY REFUND
			25
			<u>10599</u>
CLOSE			

July 21 FREECONG ACCOUNTS
IN OUT

				OUT	
					OPENING 14157
8/7				FESTIVAL LICENSE	21
12/7				RESTAURANT FOOD	120
12/7	RESTAURANT TICKETS	1397			
17/7	STRIFE FESTIVAL	896			
20/7	STRIFE FESTIVAL	119			
28/7	STRIFE FEST	423			
					CLOSE 16852 16852

AUG 21

2/8	STRIFE FEST	895			
2/8	PAYPAL GUEST	3560			
4/8	STRIFE FEST	236			
5/8	STRIFE FEST	1157			
6/8	STRIFE FEST	137			
9/8	STRIFE FEST	506		CASHPOINT GUEST	200
12/8	STRIFE FEST	413		CREW FOOD	
16/8				Sainsbury's	57
16/8	STRIFE GUEST			CREW FOOD	64
16/8	STRIFE GUEST	137			
16/8	PAYPAL GUEST	3552			
18/8	STRIFE FEST	25 275			
19/8				FLYING SEAGULLS	2400
20/8	STRIFE GUEST	275			
23/8				JOE JOBBET	
23/8				WEBSITE	250
23/8				GRANTS	
23/8				VENUE HIRE	5000
23/8				BIG BROT MARQUES	11221
23/8				PURCHASES	
31/8				JOE JOBBET	150
31/8				WEB HOSTING	
31/8	GILLY DONATION	85			
10/8	STRIFE FEST	137		FEST GAS	
				+ REGULATOR	104
				CLOSE BALANCE	8588