

Green Tree House
(Registered charity, 1090871)
Financial Statements
For the year ended 31 July 2020

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**Green Tree House
Administrative Details
for year ended 31 July 2020**

Full name Green Tree House

Registered charity number 1157178

Company Number CE001976

Principal address

72 High Street
Biddulph
Stoke-on-Trent
ST8 6AS

Trustees

Amanda Beech	Chair
Kathleen Wilshaw	
Patricia Eggington	
Carole Walker	Treasurer
Helen Mavin	

Bankers Natwest

Independent examiner

Daryl Denson ACMA
Employee of VAST
The Dudson Centre
Hope Street
Hanley
ST1 5DD

**Green Tree House
Trustees Report
for the year ended 31 July 2020**

Structure, Governance and Management

Nature of governing document

The organisation was registered as a Charitable Incorporated Organisation (CIO) on 23 May 2014.

Aims and objectives

To further or benefit the residents of Biddulph and the neighbourhood, without distinction of sex, sexual orientation, race or of political, religious or other opinions by associating together the said residents and the local authorities, voluntary and other organisations in a common effort to advance education and to provide facilities in the interests of social welfare for recreation and leisure time occupation with the objective of improving the conditions of life for the residents.

In furtherance of these objects but not otherwise, the trustees shall have power: to establish or secure the establishment of a community centre and to maintain or manage or co-operate with any statutory authority in the maintenance and management of such a centre for activities promoted by the charity in furtherance of the above objects.

Summary of the main activities undertaken for the public benefit

To act as a resource for children, young people and their families and carers who are in need of such a resource by reason of their youth, disability, financial hardship or social circumstances within Biddulph town and surrounding areas.

Public Benefit

The trustees of the Charity are aware of the Charity Commission's guidance on public benefit and have had regard to it in their administration of the Charity.

Use of volunteers

Our volunteers are amazing, most have been with us from the start.

Summary of the main achievements during the year

The Green Tree House ran a community café. We organised activities such as carers groups, Rethink mental health, Young Minds, art and crafts activities, bingo, affordable meals and free school meals in holidays.

We liaise with all the schools at Christmas to identify children in hardship. We then use money we have raised to buy and supply Christmas gifts.

Since the Covid-19 pandemic we have opened a community food club. We have 256 members so far. The café has been closed since March 2020.

The charity's policy on reserves

The charity has implemented a policy to hold a level of reserves of approximately £2,000 to cover expenditure

The annual report was approved by the trustees of the charity on 12/3/21 and signed on its behalf by:

Signed C. Walker

**Independent Examiner's Report to the trustees of
Green Tree House
for year ended 31 July 2020**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 July 2020.

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 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.



.....
Daryl Denson ACMA

VAST
The Dudson Centre
Hanley
Stoke-on-Trent
ST1 5DD

Date: 12/03/2021

Green Tree House
Receipts & Payments Account
for the year ended 31 July 2020

		Unrestricted Funds	Restricted Funds	2019 £	2019 £
	<i>Notes</i>				
Receipts					
Grants	2	10,250	-	10,250	2,500
Sales		7,539	-	7,539	16,595
Donations		212	-	212	90
Total receipts		18,001	-	18,001	19,185
Payments					
Cost of Events		-	-	161	161
Printing and Stationery		-	-	40	40
Cafe Consumables		589	-	4,003	4,003
Leases and Contracts		1,163	-	2,939	2,939
Utilities		1,856	-	2,264	2,264
Miscellaneous		-	-	284	284
Rent		4,250	-	4,575	4,575
Waste disposal		669	-	-	-
Insurance		562	-	387	387
Licences		-	-	-	-
Professional Fees		-	-	178	178
Cleaning		314	-	118	118
Website costs		207	-	-	-
Volunteer Expenses		1,123	-	4,080	4,080
Subscriptions		219	-	-	-
Bank Charges		264	-	-	-
Repairs and Maintenance		-	-	-	438
Total payments		11,216	-	19,029	19,467
Net receipts/(payments)		6,785	-	(1,028)	(282)
Cash funds at start of this period		1,065	-	1,347	1,347
Cash funds at end of this period		7,850	-	319	1,065

Green Tree House
Statement of Assets and Liabilities
at 31 July 2020

1. Receipts & payments accounts

	2020	2019
	£	£
Cash Assets		
Bank accounts	7,850	1,065
	<u>7,850</u>	<u>1,065</u>

2. Grants

	2020	2019
	£	£
Grants		
High Sheriff Fund		500
Charitable - etc.		2,000
Staffordshire Moorlands District Council - Covid grant	10,000	
Staffordshire Moorlands District Council - Ward budget	250	
Grants	<u>10,250</u>	<u>2,500</u>

3. Subsequent events

The Covid-19 pandemic has hit the club hard, meaning we can't open in that capacity. However, from October 2020 we started the new club which has meant we can continue during Covid and intend to continue with the Club once the pandemic is over.

The financial statements 5 to 7 were approved by the trustees, and authorised for issue on 21.12.2021 and signed on their behalf by:

Signed E. Walker

Green Tree House
Notes to the Accounts
for the year ended 31 July 2020

1. Receipts & payments accounts

Receipts and payments accounts are statements that summarise the movement of cash into and out of the charity during the financial year. In this context "cash" includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due. For the purposes of understanding a statement of assets and liabilities at the year-end has been included.

2. Grants

	2020	2019
	£	£
Grants		
High Sheriff Fund	-	500
Groundworks UK	-	2,000
Staffordshire Moorlands District Council - Covid grant	10,000	-
Staffordshire Moorlands District Council - Ward budget	250	
SCYVS	-	200
	<u>10,250</u>	<u>2,700</u>

3. Subsequent events

The Covid-19 pandemic has hit the café hard, meaning we can't open in that capacity. However, from October 2020 we started the food club which has meant we can continue during Covid and intend to continue with the Café once the pandemic is over.