

**Green Tree House**  
(Registered charity, 1090871)  
**Financial Statements**  
**For the year ended 31 July 2021**

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**Green Tree House  
Administrative Details  
for year ended 31 July 2021**

**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
Sean Butler-Dodd-Thompson	Treasurer
Kathleen Wilshaw	Secretary
Patricia Eggington	Trustee
Helen Mavin	Deputy Chair

**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 2021**

**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**

All our volunteers have worked hard to help support groups and the food club/food bank.

**Summary of the main achievements during the year**

The charity has worked hard during the covid restrictions to support the community during these difficult times.

**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 16/03/22 and signed on its behalf by:

Signed .....  


**Independent Examiner's Report to the trustees of  
Green Tree House  
for year ended 31 July 2021**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 July 2021.

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:.....22/02/2022.....

**Green Tree House**  
**Receipts & Payments Account**  
**for the year ended 31 July 2021**

		Unrestricted Funds	Restricted Funds	2021 £	2020 £
	Notes				
<b>Receipts</b>					
Grants	2	2,821	2,719	5,540	10,250
Sales		33,043	-	33,043	7,539
Donations		1,260	3,000	4,260	212
<b>Total receipts</b>		<b>37,124</b>	<b>5,719</b>	<b>42,843</b>	<b>18,001</b>
<b>Payments</b>					
Printing and Stationery		3,053	-	3,053	-
Cafe Consumables		2,015	-	2,015	589
Leases and Contracts		2,125	-	2,125	1,163
Utilities		3,746	-	3,746	1,856
Advertising & Promotional		19	-	19	-
Miscellaneous		256	-	256	-
Rent		7,640	-	7,640	4,250
Waste disposal		83	-	83	669
Insurance		992	-	992	562
Travel Costs		1,235	-	1,235	-
Licences		66	-	66	-
Professional Fees		820	-	820	-
Cleaning		1,532	-	1,532	314
Website costs		120	-	120	207
Volunteer Expenses		876	-	876	1,123
Subscriptions		173	-	173	219
Donations		592	-	592	-
Bank Charges		130	-	130	264
Food Club Stock		3,566	5,719	9,285	-
Repairs and Maintenance		3,877	-	3,877	-
<b>Total payments</b>		<b>32,916</b>	<b>5,719</b>	<b>38,635</b>	<b>11,216</b>
<b>Net receipts/(payments)</b>		<b>4,208</b>	<b>-</b>	<b>4208</b>	<b>6,785</b>
Cash funds at start of this period		7,850	-	7,850	1,065
<b>Cash funds at end of this period</b>		<b>12,058</b>	<b>-</b>	<b>12,058</b>	<b>7,850</b>

**Green Tree House  
Statement of Assets and Liabilities  
at 31 July 2021**

	2021 £	2020 £
<b>Cash Assets</b>		
Bank accounts	<u>12,058</u>	<u>7,850</u>
	<u><b>12,058</b></u>	<u><b>7,850</b></u>

The financial statements 5 to 7 were approved by the trustees, and authorised for issue on 16/03/22 and signed on their behalf by:

Signed .....



**Green Tree House**  
**Notes to the Accounts**  
**for the year ended 31 July 2021**

**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**

	<b>2021</b>	<b>2020</b>
	£	£
<b>Grants</b>		
Community Foundation Grant	1,469	-
Groundworks Grant	1,000	-
Arnold Clark Grants	1,000	-
Staffordshire Moorlands District Council - Covid grant	1,801	10,000
Staffordshire Moorlands District Council - Ward budget	270	250
	<u><b>5,540</b></u>	<u><b>10,250</b></u>