

Green Tree House
(Registered charity, 1090871)
Financial Statements
For the year ended 31 July 2022

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**Green Tree House
Administrative Details
for year ended 31 July 2022**

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 2022**

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 reached out to 120 families weekly in Biddulph using the food clubs and approximately 180 families weekly with the opening of the Congleton Food Club Shop. This has been a massive help and support to combat food poverty and hardship. The support groups outings and activities have resumed in full and have been life savers for the vulnerable.

The charity has expanded with the opening of the Congleton Food Club and reaching out to the vulnerable of Congleton.

The restart of the support groups have also been successful.

The charity's policy on reserves

The charity has implemented a policy to hold a level of reserves of approximately £2,000 to cover the core overhead bills.

The total unrestricted funds held at the year end were £1,421 (2021: £12,058) and the total restricted funds held at the year end £3,819 (2021: £Nil).

The annual report was approved by the trustees of the charity on 23/5/23 and signed on its behalf by: *Sarah Butler-Dodd - Treasurer*

Signed



**Independent Examiner's Report to the trustees of
Green Tree House
for year ended 31 July 2022**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 July 2022.

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: 24/05/2023.....


Green Tree House
Receipts & Payments Account
for the year ended 31 July 2022

		Unrestricted Funds	Restricted Funds	2022 £	2021 £
	Notes				
Receipts					
Grants	2	10,020	11,900	21,920	5,540
Sales		19,476	-	19,476	33,043
Donations		506	-	506	4,260
Total receipts		30,002	11,900	41,902	42,843
Payments					
Cost of Events		2,108	-	2,108	-
Support Group		858	-	858	-
Printing and Stationery		2,427	24	2,451	3,053
Cafe Consumables		3,329	948	4,277	2,015
Leases and Contracts		5,100	-	5,100	2,125
Utilities		3,181	-	3,181	3,746
Advertising & Promotional		165	-	165	19
Miscellaneous		9	-	9	256
Rent		-	-	-	7,640
Waste disposal		484	-	484	83
Insurance		1,046	-	1,046	992
Travel Costs		-	-	-	1,235
Licences		76	-	76	66
Accounting Services		246	-	246	-
Independent Examination Fee		420	-	420	-
Professional Fees		884	19	903	820
Cleaning		946	-	946	1,532
Website costs		65	-	65	120
Telephone Costs		782	-	782	-
Volunteer Expenses		2,091	-	2,091	876
Subscriptions		-	-	-	173
Donations		170	440	610	592
Bank Charges		-	-	-	130
Stock		-	600	600	-
Food Club Stock		9,414	6,050	15,464	9,285
Equipment		1,375	-	1,375	-
Motor Running Costs		4,734	-	4,734	-
Repairs and Maintenance		729	-	729	3,877
Total payments		40,639	8,081	48,720	38,635
Net receipts/(payments)		(10,637)	3,819	(6,818)	4,208
Cash funds at start of this period		12,058	-	12,058	7,850
Cash funds at end of this period		1,421	3,819	5,240	12,058

**Green Tree House
Statement of Assets and Liabilities
at 31 July 2022**

	2022 £	2021 £
Cash Assets		
Bank accounts	<u>5,240</u>	<u>12,058</u>
	<u>5,240</u>	<u>12,058</u>

The financial statements 5 to 7 were approved by the trustees, and authorised for issue on 23/5/23.. and signed on their behalf by:

Signed 
Sarah Butler - DDD - Attorney

Green Tree House
Notes to the Accounts
for the year ended 31 July 2022

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

	2022	2021
	£	£
Grants		
Community Foundation Grant	-	1,469
Groundworks Grant	500	1,000
Arnold Clark Grants	2,500	1,000
Staffordshire Moorlands District Council - Covid grant	2,667	1,801
Staffordshire Moorlands District Council - Ward budget	-	270
Congleton Town Council	2,966	-
Cheshire East Council	5,000	-
Neighbourly Community Grant	1,000	-
Rotary Club of Biddulph	450	-
Charities Aid Foundation	633	-
Your Housing Group	1,900	-
Co-Op Funding	304	-
Local Giving Ltd	500	-
Coalfieds Regeneration Funding Grants	2,000	-
Leek United Building Society Grants	1,500	-
	<u>21,920</u>	<u>5,540</u>