

Green Tree House
(Registered charity, 1090871)
Financial Statements
For the year ended 31 July 2023

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**Green Tree House
Administrative Details
for year ended 31 July 2023**

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 2023

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 Provide activities for the young and older community people within Biddulph and Congleton communities, irrespectively of age, disability, and gender.

Summary of the main activities undertaken for the public benefit

Aim to support the community of food poverty or hardship with using our food clubs and food banks in Biddulph and Congleton.

The food clubs' annual numbers for the whole year of the community we support are as follows:

Biddulph

Food Club/Bank Tickets	- 3560 tickets
Beneficiaries	- 1780 beneficiaries
Expanded Beneficiaries	- 5338 expanded (family members)
Increase	- 23.5% increase on previous year

Congleton

Food Club/Bank Tickets	- 5695 tickets
Beneficiaries	- 1891 beneficiaries
Expanded Beneficiaries	- 8542 expanded (family members)
Increase	- 79.8% increase on previous year

These increases are due to the cost-of-living crisis.

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 given their free time to help to support the group activities and support the food clubs/bank in Biddulph and Congleton.

Summary of the main achievements during the year

The Biddulph Food club/bank is well established in Biddulph and used very well. The Congleton Food club/bank has now got established roots in Congleton. Last year we were given a small room from another charity for free rent but unfortunately that option came to an end and the food club/bank had outgrown the room. On this basis we gained the option to lease our own shop in Lawton Street Congleton. It has turned out to be a success and allow us to keep supporting the community of Congleton. This has allowed the charity to have stability in Congleton.

The support group outings and activities have gained more attendees, i.e. Craft Club, Warm place project (in conjunction with Biddulph Town council), These support activities have been a massive lifesaver for the vulnerable persons of the community.

**Green Tree House
Trustees Report (continued)
for the year ended 31 July 2023**

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 unrestrictcd funds held at the year end were £4,355 (2022: £1,421) and the total resticted funds held at the year end £nil (2022: £3,819).

The annual report was approved by the trustees of the charity on 30/05/24 and signed on its behalf by:

Signed 

**Independent Examiner's Report to the trustees of
Green Tree House
for year ended 31 July 2023**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 July 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 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: 30/05/24
.....

Green Tree House
Receipts & Payments Account
for the year ended 31 July 2023

		Unrestricted Funds	Restricted Funds	2023 £	2022 £
	Notes				
Receipts					
Grants	2	3,844	44,410	48,254	21,920
Sales		31,422	-	31,422	19,476
Donations		6,884	-	6,884	506
Sundry Income		551	-	551	-
Total receipts		42,701	44,410	87,111	41,902
Payments					
Cost of Events		52	-	52	2,108
Support Group		355	1,176	1,531	858
Printing and Stationery		761	9	770	2,451
Cafe Consumables		3,359	90	3,449	4,277
Leases and Contracts		12,543	2,800	15,343	5,100
Utilities		4,792	1,116	5,908	3,181
Advertising & Promotional		-	200	200	165
Miscellaneous		52	-	52	9
Waste disposal		465	-	465	484
Insurance		807	-	807	1,046
Licences		-	-	-	76
Accounting Services		240	-	240	246
Independent Examination Fee		422	-	422	420
Professional Fees		146	-	146	903
Cleaning		177	-	177	946
Website costs		-	-	-	65
Telephone Costs		511	-	511	782
Volunteer Expenses		1,822	-	1,822	2,091
Donations		-	-	-	610
Stock		-	-	-	600
Food Club Stock		3,975	26,006	29,981	15,464
Equipment		2,541	-	2,541	1,375
Vehicle Purchase		-	12,746	12,746	-
Motor Running Costs		4,437	2,587	7,024	4,734
Repairs and Maintenance		595	3,214	3,809	729
Total payments		38,052	49,944	87,996	48,720
Net receipts/(payments)		4649	(5,534)	(885)	(6,818)
Cash funds at start of this period		1,421	3,819	5,240	12,058
Transfers between funds		(1,715)	1,715	-	-
Cash funds at end of this period		4,355	-	4,355	5,240

Green Tree House
Statement of Assets and Liabilities
at 31 July 2023

	2023 £	2022 £
Cash Assets		
Bank accounts	4,355	5,240
	<u>4,355</u>	<u>5,240</u>

The financial statements 5 to 7 were approved by the trustees, and authorised for issue on
30/05/24 and signed on their behalf by:

Signed  _____

Green Tree House
Notes to the Accounts
for the year ended 31 July 2023

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

	2023	2022
	£	£
Grants		
Cheshire Community Foundation Grant	7,400	-
National Lottery Grant	10,000	-
Community Foundation Grant	9,500	-
Groundworks Grant	-	500
Arnold Clark Grants	-	2,500
Staffordshire Moorlands District Council - Covid grant	-	2,667
Redrow Housing Grant	615	-
Congleton Town Trust	1,000	-
Congleton Town Council	750	2,966
Congleton Inclosure Trust	900	-
Cheshire East Council	9,860	5,000
Neighbourly Community Grant	-	1,000
Rotary Club of Biddulph	-	450
Charities Aid Foundation	-	633
Your Housing Group	-	1,900
Co-Op Funding	2,229	304
Local Giving Ltd	500	500
Wates Family Enterprise Funding	500	-
Coalfields Regeneration Funding Grants	5,000	2,000
Leek United Building Society Grants	-	1,500
	48,254	21,920










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Final Audit Report

2024-05-30

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By:	VAST Accounts (accounts@vast.org.uk)
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