

Green Tree House
(Registered charity, 1090871)
Financial Statements
For the year ended 31 July 2024

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**Green Tree House
Administrative Details
for year ended 31 July 2024**

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 2024

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, irrespective 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	-	3,162
Beneficiaries	-	1,565
Expanded Beneficiaries	-	4,698
Total Meals	-	9,468

Congleton

Food Club/Bank Tickets	-	5,919
Beneficiaries	-	2,931
Expanded Beneficiaries	-	8,797
Total Meals	-	17,757

This is an overall 12.56% increase for the whole year across all our food clubs and foodbanks within the Green Tree House charity

38% of the above food ticket values were non-paying members as secured funding help and supported these members.

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 by the community. The Congleton Food Club/Bank is well now established within the community after having a full year within its own premises in Congleton.

In November 2023 we gained a Free rent/lease of a premises in Biddulph given by Sainsburys supermarket. This has allowed us to move our storage warehouse unit into this premises rent free and has allowed us to start saving the rent cost of the warehouse. We moved out of our rented warehouse in June 2024. The time frame allowed us to move and set up the new unit. As the new unit was massive, we have been able to open a charity shop in the front section of the unit which will help us to sustain a bit more due to funding becoming more difficult and available due to the climate crisis. We called this charity shop section the Green Tree House Emporium.

The support group activities and outings have gained more attendees, i.e. craft club, warm places 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 2024**

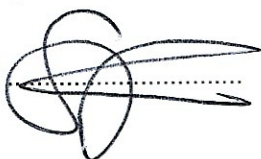
The charity's policy on reserves

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 £7,339 (2023: £4,355) and the total restricted funds held at the year end £nil (2023: £nil).

The annual report was approved by the trustees of the charity on 20/5/25 and signed on its behalf by:

Signed

A handwritten signature in black ink, consisting of a large, stylized 'S' or 'G' shape followed by a horizontal line with a small flourish at the end.

**Independent Examiner's Report to the trustees of
Green Tree House
for year ended 31 July 2024**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 July 2024.

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:.....21/05/2025.....

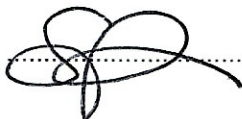
Green Tree House
Receipts & Payments Account
for the year ended 31 July 2024

		Unrestricted Funds	Restricted Funds	2024 £	2023 £
	Notes				
Receipts					
Grants	2	4,200	38,250	42,450	48,254
Sales		44,334	-	44,334	31,422
Donations		-	-	-	6,884
Sundry Income		-	-	-	551
Total receipts		48,534	38,250	86,784	87,111
Payments					
Cost of Events		-	-	-	52
Support Group		129	680	809	1,531
Printing and Stationery		812	-	812	770
Cafe Consumables		2,208	3	2,211	3,449
Leases and Contracts		13,856	6,441	20,297	15,343
Utilities		5,332	925	6,257	5,908
Advertising & Promotional		-	-	-	200
Miscellaneous		4	-	4	52
Waste disposal		479	-	479	465
Insurance		960	-	960	807
Licences		88	-	88	-
Accounting Services		240	-	240	240
Independent Examination Fee		-	-	-	422
Professional Fees		-	905	905	146
Cleaning		375	-	375	177
Telephone Costs		315	-	315	511
Volunteer Expenses		591	25	616	1,822
Rent		430	-	430	-
Business Rates		2,024	113	2,137	-
Food Club Stock		1,957	29,275	31,232	29,981
Equipment		3,011	792	3,803	2,541
Vehicle Purchase		-	-	-	12,746
Motor Running Costs		3,243	4,140	7,383	7,024
Repairs and Maintenance		1,468	2,979	4,447	3,809
Total payments		37,522	46,278	83,800	87,996
Net receipts/(payments)		11,012	(8,028)	2,984	(885)
Cash funds at start of this period		4,355	-	4,355	5,240
Transfers between funds		(8,028)	8,028	-	-
Cash funds at end of this period		7,339	-	7,339	4,355

**Green Tree House
Statement of Assets and Liabilities
at 31 July 2024**

	2024	2023
	£	£
Cash Assets		
Bank accounts	7,339	4,355
	<u>7,339</u>	<u>4,355</u>

The financial statements 5 to 7 were approved by the trustees, and authorised for issue on 20/5/25 and signed on their behalf by:

Signed 

Green Tree House
Notes to the Accounts
for the year ended 31 July 2024

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

	2024	2023
	£	£
Grants		
Cheshire Community Foundation Grant	2,500	7,400
National Lottery Grant	10,000	10,000
Community Foundation Grant	1,000	9,500
Staffordshire Moorlands District Council	3,000	-
Staffordshire Moorlands County Councillor Award	150	-
Redrow Housing Grant	-	615
Congleton Town Trust	500	1,000
Congleton Town Council	1,000	750
Congleton Inclosure Trust	-	900
Cheshire East Council	-	9,860
Neighbourly Community Grant	500	-
Staffordshire County Council	500	-
Co-Op Funding	-	2,229
Local Giving Ltd	-	500
Wates Family Enterprise Funding	500	500
Dane Housing Ltd	900	-
Coalfields Regeneration Funding Grants	2,000	5,000
Biddulph Town Hall	19,900	-
	<u>42,450</u>	<u>48,254</u>