

Green Tree House
(Registered charity, 1090871)
Financial Statements
For the year ended 31 July 2025

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**Green Tree House
Administrative Details
for year ended 31 July 2025**

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
Sean Butler-Dodd-Thompson
Helen Mavin

Chair
Treasurer
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 2025

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	-	1,825
Expanded Beneficiaries	-	5,475
Total Meals	-	10,950

Congleton

Food Club/Bank Tickets	-	6,254
Beneficiaries	-	3,127
Expanded Beneficiaries	-	9,381
Total Meals	-	18,762

This is an overall 14.63% increase for the whole year across all our food clubs and foodbanks within the Green Tree House charity

39% 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 in Congleton.

As the new unit (The emporium) 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. This has helped us to purchase a food pallet on a monthly base.

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 2025**

Summary of the main achievements during the year (continued)

Our future projects for the future are as follows:

A set-up of a Community Handyman service working in partnership with the local Housing cooperation in Biddulph, which is known as Your Housing Group. These will be small handy jobs that the Eardley and vulnerable can't do for example curtain rail. These will be identified by the local Biddulph housing officer.

In Congleton we work in partnership with the local Housing association called Plus Dane Housing. We are scoping a project where we will open a food hub up on the council housing estate for the vulnerable who can't attend the main food club in Congleton.

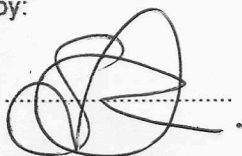
The charity's policy on reserves

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 £10,221 (2024: £7,339) and the total restricted funds held at the year end £nil (2024: £nil).

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

Signed



28/MAY/2026

**Independent Examiner's Report to the trustees of
Green Tree House
for year ended 31 July 2025**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 July 2025.

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: 28/05/2026

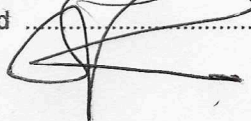
Green Tree House
Receipts & Payments Account
for the year ended 31 July 2025

		Unrestricted Funds	Restricted Funds	2025 £	2024 £
	Notes				
Receipts					
Grants	2	1,010	35,247	36,257	42,450
Sales		34,937	-	34,937	44,334
Total receipts		35,947	35,247	71,194	86,784
Payments					
Support Group		37	1,552	1,589	809
Printing and Stationery		663	557	1,220	812
Cafe Consumables		1,549	19	1,568	2,211
Café Property		137	412	549	-
Leases and Contracts		1,880	12,280	14,160	20,297
Utilities		6,855	-	6,855	6,257
Miscellaneous		55	-	55	4
Waste disposal		493	-	493	479
Insurance		1,018	-	1,018	960
Office expenses, repairs & maintenance		65	-	65	-
Office furniture, fittings & equipment		190	160	350	-
Licences		-	-	-	88
Accounting Services		-	-	-	240
Professional Fees		-	-	-	905
Cleaning		498	-	498	375
Telephone Costs		478	-	478	315
Internet Costs		60	-	60	-
Volunteer Expenses		672	36	708	616
Rent		-	-	-	430
Business Rates		1,662	-	1,662	2,137
Food Club Stock		637	23,863	24,500	31,232
Equipment		2,867	1,800	4,667	3,803
Motor Running Costs		2,961	3,425	6,386	7,383
Repairs and Maintenance		792	639	1,431	4,447
Total payments		23,569	44,743	68,312	83,800
Net receipts/(payments)		12,378	(9,496)	2,882	2984
Cash funds at start of this period		7,339	-	7,339	4,355
Transfers between funds		(9,496)	9,496	-	-
Cash funds at end of this period		10,221	-	10,221	7,339

**Green Tree House
Statement of Assets and Liabilities
at 31 July 2025**

	2025 £	2024 £
Cash Assets		
Bank accounts	10,221	7,339
	<u>10,221</u>	<u>7,339</u>

The financial statements 5 to 7 were approved by the trustees, and authorised for issue on 28/04/25 and signed on their behalf by:

Signed 

Green Tree House
Notes to the Accounts
for the year ended 31 July 2025

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

	2025	2024
	£	£
Grants		
Cheshire Community Foundation Grant	-	2,500
National Lottery Grant	-	10,000
Community Foundation Grant	-	1,000
Staffordshire Moorlands District Council	-	3,000
Staffordshire Moorlands County Councillor Award	-	150
Congleton Town Trust	1,000	500
Congleton Town Council	-	1,000
Congleton Inclosure Trust	8,400	-
Cheshire East Council	10,000	-
Neighbourly Community Grant	-	500
Staffordshire County Council	-	500
CAF	100	-
Wates Family Enterprise Funding	-	500
Dane Housing Ltd	3,200	900
Coalfields Regeneration Funding Grants	2,000	2,000
Arnold Clarke Foundation	1,000	-
SMDC County Councillor Award	900	-
The Sweeney Fund	1,000	-
Biddulph Town Hall	8,657	19,900
	<u>36,257</u>	<u>42,450</u>