



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/04/2022

Period start date To 31/03/2023

Period end date

Charity name: The Oaktree Farm Foundation Services

Charity registration number: 1163592

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To relieve the needs of adults on the autism spectrum or with a range of learning difficulties.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Providing a safe and comfortable environment for respite care. Such care is of vital importance to all parents/carers to enable them to continue in their role.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have full regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity continued during the year to put in place structures to enable the charity objectives to be achieved.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity received legacies and donations in the year, the funds held in reserve for the future provision of services
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held for the future provision of services in accordance with the charity objectives.
Amount of reserves held	Para 1.22	£4,028
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	CIO – Foundation registered 16 September 2015
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by existing Trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Oaktree Farm Foundation Services (TOFFS)
Other name the charity uses	
Registered charity number	1163592
Charity's principal address	Oak Tree Farm Copsale Road Copsale Horsham RH13 6QT

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Amanda Churcher			
2	Andrew Churcher			
3	Claudia Churcher			
4	Diane Watts			
5	David Curran			
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)			
Full name(s)	Andrew Churcher		
Position (eg Secretary, Chair, etc)	Chair		
Date	20/02/2024		



Issuer Certax Accounting West Sussex Ltd

Document generated Tue, 20th Feb 2024 17:38:45 UTC

Document fingerprint 46a7dc5a66b0d210c99437d5e267303a

Parties involved with this document

Document processed	Party + Fingerprint
Tue, 20th Feb 2024 17:51:53 UTC	Mr Andrew Churcher - Signer (3e62773535caf023e230e6989b6a7358)

Audit history log

Date	Action
Tue, 20th Feb 2024 17:51:54 UTC	Mr Andrew Churcher viewed the envelope (80.229.15.12)
Tue, 20th Feb 2024 17:51:54 UTC	This envelope has been signed by all parties (80.229.15.12)
Tue, 20th Feb 2024 17:51:54 UTC	Mr Andrew Churcher signed the envelope (80.229.15.12)
Tue, 20th Feb 2024 17:50:59 UTC	Mr Andrew Churcher viewed the envelope (80.229.15.12)
Tue, 20th Feb 2024 17:38:54 UTC	Document emailed to party email (35.176.220.185)
Tue, 20th Feb 2024 17:38:47 UTC	Sent the envelope to Mr Andrew Churcher for signing. (3.8.185.100)
Tue, 20th Feb 2024 17:38:47 UTC	Mr Andrew Churcher has been assigned to this envelope. (3.8.185.100)
Tue, 20th Feb 2024 17:38:47 UTC	Envelope generated. (3.8.185.100)
Tue, 20th Feb 2024 17:38:47 UTC	Document generated with fingerprint 46a7dc5a66b0d210c99437d5e267303a. (3.8.185.100)
Tue, 20th Feb 2024 17:38:47 UTC	Document generated with fingerprint e20111200424730c53af121efceb8eb9. (3.8.185.100)
Tue, 20th Feb 2024 17:38:45 UTC	Envelope generated with fingerprint d78cd9c17afd8c944b69d8a74fbae021 (18.133.63.166)



CHARITY COMMISSION
FOR ENGLAND AND WALES

The Oaktree Farm Foundation Services

1163592

Receipts and payments accounts

CC16a

For the period
from

01/04/2022

To

31/03/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations and legacies	4,028	-	-	4,028	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	4,028	-	-	4,028	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	4,028	-	-	4,028	-
A3 Payments					
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	-	-	-	-	-
Net of receipts/(payments)	4,028	-	-	4,028	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	4,028	-	-	4,028	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank balance	4,028	-	-
		-	-	-
		-	-	-
	Total cash funds	4,028	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Andrew Churcher	20/02/2024



Issuer Certax Accounting West Sussex Ltd

Document generated Tue, 20th Feb 2024 17:38:45 UTC

Document fingerprint e20111200424730c53af121efceb8eb9

Parties involved with this document

Document processed	Party + Fingerprint
Tue, 20th Feb 2024 17:51:53 UTC	Mr Andrew Churcher - Signer (3e62773535caf023e230e6989b6a7358)

Audit history log

Date	Action
Tue, 20th Feb 2024 17:51:54 UTC	Mr Andrew Churcher viewed the envelope (80.229.15.12)
Tue, 20th Feb 2024 17:51:54 UTC	This envelope has been signed by all parties (80.229.15.12)
Tue, 20th Feb 2024 17:51:54 UTC	Mr Andrew Churcher signed the envelope (80.229.15.12)
Tue, 20th Feb 2024 17:50:59 UTC	Mr Andrew Churcher viewed the envelope (80.229.15.12)
Tue, 20th Feb 2024 17:38:54 UTC	Document emailed to party email (35.176.220.185)
Tue, 20th Feb 2024 17:38:47 UTC	Sent the envelope to Mr Andrew Churcher for signing. (3.8.185.100)
Tue, 20th Feb 2024 17:38:47 UTC	Mr Andrew Churcher has been assigned to this envelope. (3.8.185.100)
Tue, 20th Feb 2024 17:38:47 UTC	Envelope generated. (3.8.185.100)
Tue, 20th Feb 2024 17:38:47 UTC	Document generated with fingerprint 46a7dc5a66b0d210c99437d5e267303a. (3.8.185.100)
Tue, 20th Feb 2024 17:38:47 UTC	Document generated with fingerprint e20111200424730c53af121efceb8eb9. (3.8.185.100)
Tue, 20th Feb 2024 17:38:45 UTC	Envelope generated with fingerprint d78cd9c17afd8c944b69d8a74fbae021 (18.133.63.166)