



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1 st	Month January	Year 2023		Day 1 st	Month December	Year 2023

Section A Reference and administration details

Charity name	HOCI Trust for Hygiene and Safer Water
Other names charity is known by	“HOCl Trust”
Registered charity number (if any)	1165940
Charity's principal address	8, Cotswold Close
	Cirencester
	Gloucestershire
Postcode	GL71XR

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	Dr Hugh Martin	Chairman		
2	Tania Wedin	Trustee		
3	Lord Wise	Trustee		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
As above	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

As above

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointment by resolution of Trustees

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

There are no additional governance issues.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To relieve and preserve and protect good health in any part of the world for the benefit of the public by:

1. providing the means to improve water supplies particularly but not exclusively by promoting the use of hypochlorous acid (HOCl) and
2. educating the public in standards of hygiene and in particular as to the use of HOCl and any other means of controlling water-borne diseases and environmental contamination.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Trustees have throughout have had regard to the guidance issued by the Charity Commission on public benefit.

The HOCl Trust is dedicated to the furtherance of the very considerable benefits in the application of HOCl technology to a diverse range of health issues.

The HOCl Trust provides balanced, independent, high quality information on the use and benefits of HOCl in health care through our expanding web site, which is open to the public, irrespective of geographical location or any other criteria of individuals.

Resources on the web site include

- independent authoritative information on HOCl and its properties
- access to summarised academic and other relevant scientific publications
- use of a “forum” to discuss and debate relevant issues associated with HOCl and its use
- supply of HOCl generating tablets at low cost
- a “blog” on current news and technical developments
- A membership scheme that provides additional support to subscribers.
- Podcasts

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

All work has been undertaken exclusively by the Trustees.

Summary of the main achievements of the charity during the year

"The Trustees continued to hold weekly meetings. This close liaison, largely by electronic communication, has enabled a continuing high degree of co-ordination and effective management of the HOCl Trust and the exchange of ideas and the development of new initiatives.

Our activity during 2023 centred around two main issues:

Firstly, the submission of a document of evidence to the Covid Inquiry. The Trustees compiled a detailed account of the intense and purposeful but ultimately futile activity of the Trust to persuade government agencies and authorities to use HOCl in the defence of the population from the spread of the virus. Receipt of our document was notified to the Trust but no further communication from the Inquiry has been received, despite our offer to engage further. The document was posted in full on our website for public examination.

Secondly, in line with the development of our website as primary means of public communication of HOCl science, we established a new format and continued the input of information for public consumption in line with our missions. The website has been structured to accommodate as wide a variety of interests as possible and great care has been taken to provide high quality scientific information in succinct and plain English. For improved readability of and easy access to published scientific papers, a simple and effective categorisation of research and other publications has been implemented.

A system for donations to the Trust and new membership criteria have now been put in place.

The trustees are pleased to announce the successful transfer of banking to a HSBC Business Charity account resulting in significantly greater efficiency in financial management and considerable savings in bank charges. This initiative provided much needed improvements in account management and contributed to the easing of financial stress on the Trust.

Our income was boosted by continued sales of HOCl generating tablets. The Trust intends to develop its fund raising capacity through further initiatives in the near future.

The Trust was invited to present to the Vaccination Control Group and the webinar was very well received by its members. We look forward to other such activities in the future."

Section E

Financial review

Brief statement of the charity's policy on reserves

The Trust aims to maintain sufficient reserves to run our web site and to sustain its further development.

Details of any funds materially in deficit

No funds are in deficit.

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our principal source of funds is through sales of HOCl goods and public donations.

Sufficient income has been raised to sustain activity as described in our mission statement (described as objects in our constitution).

The Trust has no formal policy on investments.

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	HMartin	
Full name(s)	Hugh Martin	
Position (eg Secretary, Chair, etc)	Director/chief executive	
Date	28 th October 2024	

Account	date
02554976	13/12/2024
02554976	12/12/2023
02554977	
02554977	11/12/2023
02554978	12/11/2023
02554979	12/10/2023

Account	Value date
27094689	10/14/2023
27094689	10/13/2023
27094689	9/29/2023
27094689	9/14/2023
27094689	9/13/2023
27094689	9/12/2023
27094689	9/4/2023
27094689	9/1/2023
27094689	8/16/2023
27094689	8/14/2023
27094689	8/3/2023
27094689	8/3/2023
27094689	8/3/2023
27094689	7/31/2023
27094689	7/17/2023
27094689	7/14/2023
27094689	7/6/2023
27094689	7/3/2023
27094689	6/21/2023
27094689	6/15/2023
27094689	6/14/2023
27094689	6/2/2023
27094689	5/19/2023
27094689	5/19/2023
27094689	5/17/2023
27094689	5/17/2023
27094689	5/16/2023
27094689	5/4/2023
27094689	5/3/2023
27094689	4/28/2023
27094689	4/28/2023
27094689	4/28/2023
27094689	4/28/2023
27094689	4/26/2023
27094689	4/24/2023
27094689	4/19/2023
27094689	4/18/2023

27094689	4/18/2023
27094689	3/29/2023
27094689	3/21/2023
27094689	3/17/2023
27094689	3/14/2023
27094689	2/15/2023
27094689	2/14/2023
27094689	2/1/2023
27094689	1/26/2023
27094689	1/24/2023
27094689	1/18/2023
27094689	1/16/2023
27094689	1/1/2023

HOCl Trust Transactions 2023, HSBC Business (Charity) Account and Handelsbanken

Particulars	£
HSBC	Debit
Statement 13 dec to 12Jan 2024	32.28
Statement 13 Nov to 12 Dec 2023	32.30
Paypal, Shopify	
Bank charges	5.00
Statement 13 oct to 12 Nov 2023	58.54
Statement 13 Sep 12 October 2023	

Particulars	Debit
Bank Transaction Charges	50.00
Bank Transaction Charges	51.20
D.DR PAYPAL PAYMENT REF 4382222AG2GYG	4.89
Bank Transaction Charges	50.80
D.DR PAYPAL PAYMENT REF 4382222AG2GYG	41.31
D.DR PAYPAL PAYMENT REF 4382222AG2GYG	4.19
B/O PAYPAL PPWDL4382222523SSW PPWD100000000TZEKU	
D.DR PAYPAL PAYMENT REF 4382222AG2GYG	3.10
D.DR PAYPAL PAYMENT REF 4382222AG2GYG	40.67
Bank Transaction Charges	51.20
D.DR PAYPAL PAYMENT REF 4382222AG2GYG	149.97
D.DR PAYPAL PAYMENT REF 4382222AG2GYG	8.45
D.DR PAYPAL PAYMENT REF 4382222AG2GYG	3.69
B/O PAYPAL PPWDL43822224ZUJ8G PPWD100000000TWUP3	
D.DR PAYPAL PAYMENT REF 4382222AG2GYG	40.05
Bank Transaction Charges	0.60
D.DR PAYPAL PAYMENT REF 4382222AG2GYG	21.59
B/O PAYPAL PPWDL438222242UUA2 PPWD100000000K8LTS	
D.DR PAYPAL PAYMENT REF 4382222AG2GYG	11.10
D.DR PAYPAL PAYMENT REF 4382222AG2GYG	41.19
Bank Transaction Charges	1.60
D.DR PAYPAL PAYMENT REF 4382222AG2GYG	5.99
B/O AMAZON EUROPE CORE REF 5556789776577985	
D.DR PAYPAL PAYMENT REF 4382222AG2GYG	4.89
D.DR PAYPAL PAYMENT REF 4382222AG2GYG	43.14
B/O PAYPAL PPWDL438222223GBFA PPWD1000000000G990	
Bank Transaction Charges	2.40
D.DR PAYPAL PAYMENT REF 4382222AG2GYG	20.94
B/O DR H MARTIN 1 YBS AGENCY SET 1801657507 YBS 1 YBS AGENCY SET	
B/O ERRIDGE JOANNA L3F876KN1	
B/O SUSAN THRELFALL O. NO. 1004 00151243632BBLSLYS	
B/O PAYPAL PPWDL438222242NRRQ PPWD100000000K6GZF	
B/O PERRYMA JK BBA B 1007	
D.DR PAYPAL PAYMENT REF 4382222AG2GYG	7.19
B/O AMAZON EUROPE CORE REF 7649853943679756	
D.DR PAYPAL PAYMENT REF 4382222AG2GYG	2.99
Bank Transaction Charges	0.60

D.DR PAYPAL PAYMENT REF 4382222AG2GYG	32.55
D.DR PAYPAL PAYMENT REF 4382222AG2GYG	3.95
D.DR PAYPAL PAYMENT REF 4382222AG2GYG	7.05
D.DR PAYPAL PAYMENT REF 4382222AG2GYG	24.90
Bank Transaction Charges	0.40
D.DR PAYPAL PAYMENT REF 4382222AG2GYG	25.08
Bank Transaction Charges	0.80
D.DR PAYPAL PAYMENT REF 4382222AG2GYG	35.87
D.DR PAYPAL PAYMENT REF 4382222AG2GYG	2.85
B/O S HARVEY NOT SUPPLIED	
D.DR PAYPAL PAYMENT REF 4382222AG2GYG	24.87
Bank Transaction Charges	0.60
Opening balance	
Handelsbanken total	772.66
HSBC total	128.12
Grand Totals	900.78

Account

£	£	Source	
Credit	Balance	Handelsbanken	£
	3858.07		
3616.63	3890.35	trading	460.11
9.28		donations	67.62
	264.44	others	
295.00	269.44		527.73
32.98	32.98		
		HSBC	
Credit	Balance	trading	337.26
		donations	
	3666.63	Others	
	3717.83		
	3722.72	Total	
	3773.52	trading	797.37
	3814.83	donations	67.62
16.53	3819.02	other	
	3802.49		
	3805.59		
	3846.26		
	3897.46		
168.46	4059.57		
	3891.11		
	3931.16		
	3931.76		
23.10	3953.35		
	3930.25		
	3941.35		
	3982.54		
	3984.14		
13.41	3990.13		
	3981.61		
14.53			
	4010.22		
	4012.62		
99.38	4033.56		
23.89	3934.18		
19.84			
99.70			
23.89			
	3766.86		
5.00	3774.05		
	3769.05		
	3772.04		

3805.19
3809.14
3816.19
3841.09
3841.49
3866.57
3867.37
3903.24
3906.09
3886.09
3910.96
3911.56

20.00

527.73
337.26
864.99