



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1 <sup>st</sup>	Month January	Year 2024		Day 31 <sup>st</sup>	Month December	Year 2024

## 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		
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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 2024 centred around two main issues:

Firstly, in line with the development of our website as primary means of public communication of HOCl science, we continued to develop our 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.

Secondly, the successful transfer of banking to a HSBC Business Charity account has resulted 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 continues to be sustained by memberships, voluntary donations and sales of HOCl generating tablets. The Trust looks to identify fund raising initiatives through new activities in the near 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

15<sup>th</sup> October 2025



# HOCI Trust Bank Account Jan 2024 to Dec 2024

	£
Opening balance	3824.77
Closing balance	4009.3
Net	184.53

Date	Type	Particulars Description	£ Debit	£ Credit
2-Jan-24	DR	TOTAL CHARGES TO 11DEC2023	5.00	
11-Jan-24	DD	PAYPAL PAYMENT	32.96	
23-Jan-24	CR	PAYPAL PPWDL438222222EQQS		67.37
26-Jan-24	DD	PAYPAL PAYMENT	41.64	
29-Jan-24	DD	PAYPAL PAYMENT	38.95	
2-Feb-24	DR	TOTAL CHARGES TO 11JAN2024	5.00	
2-Feb-24	CR	SHOIFY INTERNATIO SHOIFY PAYOUT /PA		14.25
12-Feb-24	DD	PAYPAL PAYMENT	32.98	
17-Feb-24	CR	PAYPAL PPWDL4382222224GBL		14.53
20-Feb-24	CR	SHOIFY INTERNATIO SHOIFY PAYOUT /PA		48.75
21-Feb-24	CR	PAYPAL PPWDL4382222425R7U		1.00
22-Feb-24	DD	PAYPAL PAYMENT	4.89	
22-Feb-24	DD	PAYPAL PAYMENT	8.95	
22-Feb-24	CR	SHOIFY INTERNATIO SHOIFY PAYOUT /PA		21.98
2-Mar-24	CR	PAYPAL PPWDL43822226ZBL3L		39.24
4-Mar-24	DR	TOTAL CHARGES TO 11FEB2024	5.00	
13-Mar-24	DD	PAYPAL PAYMENT	34.66	
27-Mar-24	CR	PAYPAL PPWDL438222232BBQA		30.06
2-Apr-24	DD	PAYPAL PAYMENT	4.89	
2-Apr-24	DD	PAYPAL PAYMENT	14.94	
2-Apr-24	DR	TOTAL CHARGES TO 11MAR2024	5.00	
2-Apr-24	CR	SHOIFY INTERNATIO SHOIFY PAYOUT /PA		14.39
3-Apr-24	DD	SHOIFY PAYOUT	14.94	
5-Apr-24	DD	PAYPAL PAYMENT	16.94	
5-Apr-24	DD	PAYPAL PAYMENT	20.90	
10-Apr-24	DD	PAYPAL PAYMENT	32.97	
10-Apr-24	CR	SHOIFY INTERNATIO SHOIFY PAYOUT /PA		14.39
10-Apr-24	CR	PAYPAL PPWDL43822224ZXPVL		16.94
15-Apr-24	DD	PAYPAL PAYMENT	4.59	
3-May-24	DR	TOTAL CHARGES TO 11APR2024	5.00	
10-May-24	DD	PAYPAL PAYMENT	33.15	
14-May-24	DD	PAYPAL PAYMENT	5.39	
22-May-24	CR	SHOIFY INTERNATIO SHOIFY PAYOUT /PA		66.29
23-May-24	DD	PAYPAL PAYMENT	3.19	
2-Jun-24	DR	TOTAL CHARGES TO 11MAY2024	5.00	
4-Jun-24	CR	SHOIFY INTERNATIO SHOIFY PAYOUT /PA		23.16
11-Jun-24	DD	PAYPAL PAYMENT	34.45	
3-Jul-24	DR	TOTAL CHARGES TO 11JUN2024	5.00	
10-Jul-24	DD	PAYPAL PAYMENT	33.00	
2-Aug-24	DR	TOTAL CHARGES TO 11JUL2024	5.00	

8-Aug-24 DD	PAYPAL PAYMENT	32.80	
2-Sep-24 DR	TOTAL CHARGES TO 11AUG2024	5.00	
9-Sep-24 DD	PAYPAL PAYMENT	32.89	
29-Sep-24 CR	PAYPAL PPWDL43822224ZZJF6		51.01
30-Sep-24 DD	PAYPAL PAYMENT	0.20	
30-Sep-24 DD	PAYPAL PAYMENT	6.59	
3-Oct-24 DR	TOTAL CHARGES TO 11SEP2024	5.00	
3-Oct-24 CR	DR H MARTIN EBAY SALES		99.98
4-Oct-24 DD	PAYPAL PAYMENT	0.20	
4-Oct-24 DD	PAYPAL PAYMENT	0.20	
4-Oct-24 DD	PAYPAL PAYMENT	6.59	
4-Oct-24 DD	PAYPAL PAYMENT	6.59	
9-Oct-24 DD	PAYPAL PAYMENT	32.72	
10-Oct-24 DD	PAYPAL PAYMENT	6.65	
10-Oct-24 CR	DR H MARTIN EBAY SALES		49.99
16-Oct-24 CR	SHOIFY INTERNATIO SHOIFY PAYOUT /PA		57.52
17-Oct-24 DD	PAYPAL PAYMENT	3.39	
17-Oct-24 CR	ADVISED		50.00
24-Oct-24 CR	SHOIFY INTERNATIO SHOIFY PAYOUT /PA		14.39
26-Oct-24 CR	PAYPAL PPWDL438222232AYDC		14.53
28-Oct-24 DD	PAYPAL PAYMENT	3.39	
31-Oct-24 DD	PAYPAL PAYMENT	6.78	
2-Nov-24 DR	TOTAL CHARGES TO 11OCT2024	5.00	
5-Nov-24 DD	PAYPAL PAYMENT	6.65	
6-Nov-24 DD	PAYPAL PAYMENT	6.65	
6-Nov-24 DD	PAYPAL PAYMENT	34.24	
7-Nov-24 CR	DR H MARTIN EBAY SALES		99.98
13-Dec-24 DD	PAYPAL PAYMENT 3.25 3,898.68	3.25	
16-Dec-24 DD	PAYPAL PAYMENT	32.30	
CR	SHOIFY INTERNATIO SHOIFY PAYOUT /PA		92.93
23-Dec-24 CR	PAYPAL PAYMENT 3.25 3,898.68		49.99

**END**



£

**Balance**

3824.77

3791.81

3859.18

3817.54

3778.59

3787.84

3754.86

3769.39

3818.14

3819.14

3827.28

3866.52

3861.52

3826.86

3856.92

3846.48

3831.54

3793.70

3792.06

3787.47

3782.47

3749.32

3743.93

3810.22

3807.03

3802.03

3825.19

3790.74

3785.74

3752.74

3747.74

3714.94  
3709.94  
3677.05  
3728.06

3721.27

3816.25

3802.67  
3769.95

3813.29  
3870.81

3917.42  
3931.81  
3946.34  
3942.95  
3936.17  
3931.17  
3924.52

3883.63  
3983.61  
3898.68

3959.31  
4009.30