

REGISTERED CHARITY NUMBER: CIO 1192333

**REPORT OF THE TRUSTEES
AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021
FOR
GLOBAL TREEHOUSE FOUNDATION**

GLOBAL TREEHOUSE FOUNDATION

REPORT OF THE TRUSTEES

FOR THE PERIOD ENDED 31 DECEMBER 2021

The trustees present their report with the financial statements of the charity for the period ended 31 December 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

The charity was registered as a Charitable Incorporated Organisation (CIO) with The Charity Commission of England and Wales on 25 February 2021. The organisation is governed by its Constitution and Rules. The Board of Directors of the charity are its Trustees for the purposes of charity law and throughout this report are collectively referred to as Trustees.

OBJECTIVES AND ACTIVITIES

Objectives and aims

The principal object of the organisation as set out in its governing document is to advance charitable purposes (according to the law of England and Wales) as the charity's trustees see fit, in particular, but not limited to, relieving sickness and improving the lives and treatment of children and young people with life-limiting and life-threatening conditions, their families and carers globally, in particular but not restricted by improving access to and quality of children's palliative care.

Significant activities

The charity was dormant throughout the period to 31 December 2021.

Public benefit

Global Treehouse Foundation exists so all children can receive the support they need in order to live their lives to the fullest, no matter their health conditions.

FINANCIAL REVIEW

Financial position

As noted above the charity remained dormant throughout the reporting period.

Reserves policy

As the charity has yet to start to operate no reserves policy has been put in place.

GLOBAL TREEHOUSE FOUNDATION
REPORT OF THE TRUSTEES
FOR THE PERIOD ENDED 31 DECEMBER 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Global Treehouse Foundation is governed by the CIO constitution established on 25 February 2021.

Organisational structure

The Global Treehouse Foundation is a CIO with four trustees.

REFERENCE AND ADMINISTRATIVE DETAILS Registered Charity number

CIO 1192333

Principal address

West Wing
Somerset House
Strand
London
WC2R 1LA

Trustees

Jonathan Peter Roland; Gianluca Fontana; Rebecca Ann Eastmond; Maurizio Petta

Approved by order of the board of trustees on 7th October 2022 and signed on its behalf by:

Jonathan Peter Roland
Chair



Rebecca Ann Eastmond
Treasurer



GLOBAL TREEHOUSE FOUNDATION
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD ENDED 31 DECEMBER 2021

	Unrestricted funds	Restricted funds	2021 Total funds
	£	£	£
INCOME AND ENDOWMENTS FROM			
Donations and legacies			
Investment income			
Total			
EXPENDITURE ON			
Charitable activities			
Total			
NET INCOME/(EXPENDITURE)			
RECONCILIATION OF FUNDS			
Total funds brought forward			
TOTAL FUNDS CARRIED FORWARD			

The notes form part of these financial statements

GLOBAL TREEHOUSE FOUNDATION
STATEMENT OF FINANCIAL POSITION

31 DECEMBER 2021

	Unrestricted funds	Restricted funds	2021 Total funds
	£	£	£
FIXED ASSETS			
Tangible assets			
CURRENT ASSETS			
Debtors Cash at bank			
CREDITORS			
Amounts falling due within one year			
NET CURRENT ASSETS			
TOTAL ASSETS LESS CURRENT LIABILITIES			
NET ASSETS			
FUNDS			
Unrestricted funds			
Restricted funds			
TOTAL FUNDS			

The financial statements were approved by the Board of Trustees and authorised for issue on 7th October 2022 and were signed on its behalf by:

Jonty Roland

Chair

A handwritten signature in black ink, appearing to read 'J Roland', written in a cursive style.