

# GREEN ISLAND HOLIDAY TRUST

England & Wales · Charity number 1198244

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2022-03-15

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 10 Flaghead Road  
Poole  
Dorset  
BH13 7JW

**Phone** 01202706810

**Email** [organiser@greenislandholidaytrust.com](mailto:organiser@greenislandholidaytrust.com)

**Website** [www.greenislandholidaytrust.com](http://www.greenislandholidaytrust.com)

## Activities

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**Objects:** THE OBJECT OF THE CIO IS TO RELIEVE THE NEEDS OF THE DISABLED BY PROVIDING HOLIDAYS AND IMPROVING FACILITIES FOR THEM IN DORSET SO AS TO IMPROVE THEIR CONDITIONS OF LIFE.

**Activities:** Green Island Holiday Trust is a charity who takes people with all sorts of other abilities on holidays in Dorset and provide support to them including personal care if needed.

## Classification

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- **How:** Provides Services
- **What:** Disability
- **Who:** People With Disabilities

## Geography

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- Dorset

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£45,399	£47,370	-	-
2023-12-31	£150,827	£16,377	-	-
2022-12-31	£0	£0	-	-

## Trustees

Name	Role	Appointed
Ann Ketteringham		2023-06-01
Dr Jane Katherine Arnold		2023-06-01
Dr Philippa Jane Nicola Dickins		2023-06-01
Emma Douglas		2025-10-28
Helen Spencer		2025-11-03
Ian Robert Gregory		2024-10-22
John LeVesconte		2025-11-03

**GREEN ISLAND HOLIDAY TRUST**

England & Wales - Charity number 1198244

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# Accounts

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## **Chair's report for AGM 22nd April 2025 for Year end Dec 2024**

2024 was another successful year for the Green Island Holiday Trust following John LeVesconte's takeover of the Co-ordinator Role in April 2024.

We face a continual challenge in finding sufficient numbers of volunteers to man our holidays. We ran five successful weeks of holidays in May, June and September providing holidays for 25 disabled adults.

Our relationship with Wraxall Yard, our holiday venue, remains excellent and supportive. Following feedback from our holidaymakers and volunteers there is now a defibrillator on site and a new mobile hoist.

We held a successful training day in April attended by 20 volunteers. Updated medication administration forms were demonstrated, we familiarised ourselves with the new mobile hoist and our new safeguarding policy was discussed and distributed.

During the year John LeVesconte and the Chair attended a webinar on volunteer recruitment and we hope to apply some of the strategies that were described.

Fundraising remains another challenge. Our annual Golf Day was extremely successful and we held a Colours Fashion Show which also raised a significant amount for the Trust.

Our ambition remains to run 6 weeks of holidays each year thus providing 30 people with a holiday.

We will be looking to appoint a new Co-ordinator from September.

I would like to thank John LeVesconte for his great work as Co-ordinator and all the Trustees for their wonderful work in their respective roles.

**GREEN ISLAND HOLIDAY TRUST**  
Charity Commission Number 1198244  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

**GREEN ISLAND HOLIDAY TRUST**  
Charity Commission Number 1198244  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

	<u>2024</u>	<u>2023</u>
<b>INCOME</b>		
Income from fund raising	36,649	152,964
Incoming from charitable activities	8,750	3,200
Total income	<u>45,399</u>	<u>156,164</u>
<b>EXPENDITURE</b>		
Costs of generating funds	5,540	5,337
Charitable activities	41,830	16,377
Total resources expended	<u>47,370</u>	<u>21,714</u>
<b>NET INCOMING RESOURCES</b>	<u><u>(1,970)</u></u>	<u><u>134,450</u></u>

## **GREEN ISLAND HOLIDAY TRUST**

Charity Commission Number 1198244

### **INCOME AND EXPENDITURE ACCOUNT** **FOR THE YEAR ENDED 31 DECEMBER 2024**

	<b><u>2024</u></b>	<b><u>2023</u></b>
<b>General Fund - all unrestricted</b>		
Golf Day Receipts	17,033	15,102
Golf Expenses	5,540	5,337
	11,493	9,764
Donation from old GIHT	0	112,086
General Fund donations	17,033	24,489
Holiday Fees	8,750	3,200
Interest receivable (Gross)	2,583	1,288
	<u>11,333</u>	<u>4,488</u>
<b>Total Income</b>	<b><u>39,859</u></b>	<b><u>150,827</u></b>
 <b>Expenditure</b>		
<b>General Fund</b>		
<b>Operation Costs:</b>		
Rent	21,985	4,196
Food and Drink	3,041	2,120
Travel & Entertainment	2,764	1,076
Holiday Sundries refund	369	0
Insurance	886	0
	<u>29,044</u>	<u>7,391</u>
<b>Administrative Costs</b>		
Organisers' Fees	10,821	7,750
Organising Expenses	549	385
Advertising	0	0
Website/computer support	493	133
Stationery, Printing & postage	325	91
Telephone	217	144
Training	75	78
Bank/ auditing charges	170	45
Sundry Expenses	135	359
	<u>12,786</u>	<u>8,986</u>
<b>Depreciation</b>		
Computer equipment	0	0
	<u>0</u>	<u>0</u>

<b>Total Expenditure</b>	<u>41,830</u>	<u>16,377</u>
<b>Gross Surplus/(Shortfall) for the Year</b>	<u>(1,970)</u>	<u>134,450</u>

**GREEN ISLAND HOLIDAY TRUST**

Charity Commission Number 1198244

**BALANCE SHEET**

**AS AT 31 DECEMBER 2024**

	<u>2024</u>	<u>2023</u>
<b>GENERAL FUNDS</b>		
As at 1 January 2024	134,450	0
Operating Surplus/(Shortfall) for the Year	(1,970)	134,450
	<u>132,479</u>	<u>134,450</u>
<b>CURRENT ASSETS/(LIABILITIES)</b>		
Bank & Building Society Accounts		
CAF Bank 857	28,705	33,194
Charity Bank Gold 898	103,774	101,255
	<u>132,479</u>	<u>134,450</u>
<b>NET ASSETS</b>	<u>132,479</u>	<u>134,450</u>

Approved on behalf of the Trustees

AGM Date                      22.04.2025

Chair                              Dr. P. Dickins

Treasurer                      HJ Spencer

**GREEN ISLAND HOLIDAY TRUST**

Charity Commission Number 1198244

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2024**

**1. Accounting Policies**

**Basis of accounting**

The accounts are prepared on a historical cost basis.

## **2. Trustees Remuneration**

No trustee received any remuneration or expenses during the year or the previous year.

## **3. Related parties**

There were no related party transactions during the year.



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Green Island Holiday Trust

**On accounts for the year  
ended**

31/12/2024

**Charity no  
(if any)**

1198244

**Set out on pages**

1-4

*(remember to include the page numbers of additional sheets)*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 12 / 2024**.

**Responsibilities and  
basis of report**

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 (other than that disclosed below \*) 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.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

02/07/2025

**Name:**

KERRY TAYLOR

**Relevant professional  
qualification(s) or body  
(if any):**

FCCA

**Address:**

39 BALMORAL CRESCENT

DORCHESTER

DORSET DT1 2BN

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

**GREEN ISLAND HOLIDAY TRUST**

England & Wales - Charity number 1198244

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# Accounts

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## **Chair's report for the Charity Commission for year ending 31 December 2023**

The Green Island Holiday Trust (Charity number 1198244) began on 1 June 2023 and superseded Green Island Holiday Trust (Charity number 1003975). The new charity is a Charitable Incorporated Organisation.

The monies from the previous charity were transferred to the bank accounts for the new charity.

The Green Island Holiday Trust Trustees are committed to providing holidays for people with other abilities, in many cases enabling their carers to have a break, but also ensuring the holidaymakers have a great time.

There were two successful holidays run under the new charity, at Wraxall Yard near Dorchester Dorset, one in June 2023 and one in September 2023, and the holidaymakers reported having a very enjoyable time.

We held a successful fundraiser in early September – a Golf Day at the Bramshaw Golf Club in Hampshire. The Trust was also given some substantial donations by individuals.

On 31 December 2023, Mrs D Dunford was the Trust Chairman, together with Trustees Dr J Arnold, Dr P Dickins, Mrs A Ketteringham, Mr R Martin and Mr R Nye.

Mrs H Spencer became the Treasurer for the Trust and Mrs A Poate was the Minute Taker.

Mrs J Davies and Lord Iliffe are Patrons of the Trust.

None of the Trustees nor the Volunteers received remuneration from the Trust.

Signed on behalf of the Trustees:

*DS Dunford*

Deborah Dunford

Chair

Green Island Holiday Trust

25 September 2024

**GREEN ISLAND HOLIDAY TRUST**

Charity Commission Number 1198244

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2023**

**GREEN ISLAND HOLIDAY TRUST**  
Charity Commission Number 1198244  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

**2023**

**INCOME**

Income from fund raising		152,964
Incoming from charitable activities		3,200
		156,164

**EXPENDITURE**

Costs of generating funds	5,337	
Charitable activities	16,377	
		21,714

**NET INCOMING RESOURCES**

**134,450**

**GREEN ISLAND HOLIDAY TRUST**  
Charity Commission Number 1198244  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

**2023**

**General Fund - all unrestricted**

Golf Day Receipts	15,102	
Golf Expenses	5,337	
		9,764
Donation from old GIHT		112,086
General Fund donations		24,489

Holiday Fees	3,200	
Interest receivable (Gross)	1,288	
		4,488

<b>Total Income</b>		<u>150,827</u>
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**Expenditure**  
**General Fund**

**Operation Costs:**

Rent	4,196	
Food and Drink	2,120	
Travel & Entertainment	1,076	
Holiday Sundries refund	0	
Insurance	0	
		7,391

**Administrative Costs**

Organisers' Fees	7,750	
Organising Expenses	385	
Advertising	0	
Website/computer support	133	
Stationery, Printing & postage	91	
Telephone	144	
Training	78	
Bank charges	45	
Sundry Expenses	359	
		8,986

**Depreciation**

Computer equipment	0	
		0

<b>Total Expenditure</b>		<u>16,377</u>
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<b>Gross Surplus/(Shortfall) for the Year</b>		<u>134,450</u>
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**GREEN ISLAND HOLIDAY TRUST**

Charity Commission Number 1198244

**BALANCE SHEET**

**AS AT 31 DECEMBER 2023**

**2023**

**GENERAL FUNDS**

As at 1 January 2022	0
Operating Surplus/(Shortfall) for the Year	134,450
	<u>134,450</u>

Represented by

**CURRENT ASSETS/(LIABILITIES)**

Bank & Building Society Accounts

HSBC

CAF Bank 857 33,194

Charity Bank Gold 898 101,255

134,450

**NET ASSETS**

134,450

Approved on behalf of the Trustees

01.04.2024

D Dunford

HJ Spencer

**GREEN ISLAND HOLIDAY TRUST**

Charity Commission Number 1198244

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2023**

**1. Accounting Policies**

**Basis of accounting**

The accounts are prepared on a historical cost basis.

**2. Trustees Remuneration**

No trustee received any remuneration or expenses during the year or the previous year.

**3. Related parties**

There were no related party transactions during the year.



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Green Island Holiday Trust

**On accounts for the year  
ended**

31/12/2023

**Charity no  
(if any)**

1198244

**Set out on pages**

1-4

*(remember to include the page numbers of additional sheets)*

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 12 / 2023**.

**Responsibilities and  
basis of report**

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**Independent  
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) 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.

*\* Please delete the words in the brackets if they do not apply.*

**Signed:**

**Date:**

04/09/2024

**Name:**

KERRY TAYLOR

**Relevant professional  
qualification(s) or body  
(if any):**

FCCA

**Address:**

39 BALMORAL CRESCENT

DORCHESTER

DORSET DT1 2BN

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

**GREEN ISLAND HOLIDAY TRUST**

England & Wales - Charity number 1198244

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# Accounts

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**Green Island Holiday Trust**

**Charity Number 1198244**

**Trustees Annual report for year 1 January 2022 – 31 December 2022:**

**The CIO was commenced on 1 June 2023 and therefore all activities until that date were undertaken under the previous charity number 1003975.**

**There was no income or expenditure in the accounting year 1-1-22 to 31-12-22 for this charity number 1198244 and the bank account was not opened until March 2023.**

**The Trustees did not receive any benefit from the new charity.**

**DS Dunford**

**Deborah Sharon Dunford**

**Chair and Trustee**

**20 September 2023**

**Green Island Holiday Trust Charity number 1198244**

**Annual accounts for financial year ending 31 December 2022:**

**Income £0.00**

**Expenditure £0.00**