

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The Green Island Holiday Trust (Charity number 1198244) began on 1 June 2023 and superseded Green Island Holiday Trust (Charity number 1003975).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
Total income	<hr/> 156,164

EXPENDITURE

Costs of generating funds	5,337
Charitable activities	16,377
Total resources expended	<hr/> 21,714

NET INCOMING RESOURCES	<hr/> <hr/> 134,450
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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

Total Income		<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

Total Expenditure		<u>16,377</u>
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Gross Surplus/(Shortfall) for the Year		<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

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: 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.