

## **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**

	<b><u>2024</u></b>	<b><u>2023</u></b>
<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>(1,970)</u>	<u>134,450</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
	11,333	4,488
<b>Total Income</b>	<b>39,859</b>	<b>150,827</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
	29,044	7,391
<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
	12,786	8,986
<b>Depreciation</b>		
Computer equipment	0	0
	0	0

<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**

	<b><u>2024</u></b>	<b><u>2023</u></b>
<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.**