

Oak Tree Homes Trust Ltd.
Statement of Financial Activities for the Y.E. 30th June 24
Registration number: 09818693

2024
£

Income

Donations

July	1050	
August	3118	
September	1435	
October	1255	
November	3797	
December	1237	
January	1050	
February	1142	
March	1884	
April	1520	
May	1145	
June	<u>1050</u>	
		19683

<i>Spring/Autumn fayres</i>	4730	
<i>Commission received on sale of greetings and Xmas cards</i>	16941	
<i>Gross interest received/Legacies</i>	3862	
<i>Gift Aid claim</i>	2933	
<i>Ground rent</i>	813	
<i>Rent income</i>	6450	
<i>Other income</i>		

35729

Expenditure

<i>Brochures and Christmas cards</i>	571	
<i>Advertising</i>	406	
<i>Books</i>	350	
<i>Unoccupied apartments gas, electricity & water</i>	862	
<i>Council tax</i>	2091	
<i>Hire of Ticehurst Hall</i>	225	
<i>Bank charges & interest</i>	240	
<i>Computer expenses</i>	57	
<i>Sundry expenses</i>	514	
<i>Independent examination</i>	1800	
<i>Stationery & postage</i>	196	
<i>Repairs & Renewals</i>	1365	

<i>Professional fees</i>	13
<i>Accountancy & book-keeping</i>	480
<i>Service charges for no. 7</i>	7065
<i>Depreciation</i>	<u>2561</u>
	18796
Excess income over expenditure	<u>36616</u>
Net gains on investments	
Net movement in funds	<u>36616</u>
Funds b/fwd	1580863
Excess income over expenditure	<u>36616</u>
Funds c/fwd	1617479

Oak Tree Homes Trust Ltd.
Statement of assets and liabilities as @ 30th June 2024
Registration number 09818693

	£	£
<u>Fixed Assets</u>		
Tangible assets	14515	
Investment Property	1141002	
Professional fees for second development	<u>456</u>	
		1155973

<u>Current Assets</u>		
Stocks	267395	
Warranty for tenants	16378	
OTHT Management Company		
HSBC bank account	1332	
HSBC 2664 account	<u>180621</u>	
		465726

Creditors: amounts falling due within one year

Trustees current accounts	
Rent deposit	2385
Accruals	1800
Credit card account	<u>35</u>

4220

Net current assets 1617479

Creditors: amounts falling due after one year

Loan 0

Net worth 1617479

Funds of the charity 1617479

For the year ending 30/06/2024 the trustees consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act ("the Act") and members have not required the company to obtain an audit for the period in question in accordance with section 476 of the Act.

The trustees acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30th June 2024 and of its excess income for the period in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with FRS102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

The financial statements were approved and authorised for issue by the trustees and were signed on its behalf on 10th October 2024

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S. Jempson
Trustee