

Oak Tree Homes Trust Ltd.
Accounts summary from 1st November 2019 to 31st October 2020
Charity number 1166290

2020
£

Income

Donations

November	2329
December	1745
January	1121
February	1083
March	26850
April	1720
May	2069
June	1243
July	1146
August	2735
September	2217
October	<u>3272</u>

47530

<i>Spring/Autumn fayres</i>	3905
<i>Sale of jams/Christmas cards etc.</i>	13106
<i>Gross interest received/Legacies</i>	
<i>Gift Aid claim</i>	8189
<i>Ground rent</i>	626
<i>Other income</i>	<u>2000</u>

27826

Expenditure

<i>Advertising</i>	840
<i>Books</i>	599
<i>Unoccupied apartments gas & electricity</i>	884
<i>Council tax</i>	2508
<i>Hire of Mayfield Hall</i>	175
<i>Bank charges & interest</i>	298
<i>Loan interest</i>	3950
<i>Sundry expenses</i>	715
<i>Signage at site</i>	
<i>Stationery & postage</i>	206
<i>Repairs & Renewals</i>	1079
<i>Professional fees</i>	
<i>Accountancy & book-keeping</i>	500
<i>Routers</i>	354
<i>Depreciation</i>	<u>101849</u>

113957

Excess expenditure over income -38601

Funds b/fwd 563706

Excess expenditure over income -38601

Funds c/fwd **525105**

Oak Tree Homes Trust Ltd.
Statement of assets and liabilities as @ 31st October 2020
Charity number 1166290

	£	£
Fixed Assets		
Ellis Building work	2115911	
Other Building work	146787	
Land @ Strawberry Hill	481800	
Strawberry Hill professional fees	434146	
Apartment professional fees	8944	
S106 Liability	82477	
Furniture & fixtures	<u>21632</u>	
		3291697
Current Assets		
Warranty for tenants	16378	
OTHT Management Company		
HSBC bank account	11781	
HSBC 2664 account	39002	
Lloyds bank accounts	<u>18</u>	
		67179
Creditors: amounts falling due within one year		
OTHT Management Company account	5063	
Apartment 4 deposit	<u>1000</u>	
		<u>6063</u>
Net current assets		<u>3352813</u>
Creditors: amounts falling due after one year		
Freeholders interest's	1985000	
Loan	677208	
Supporter's Loan	70500	
HSBC Loan a/c no. 5752	25000	
Lloyds Loan drawdown	<u>70000</u>	
		2827708
Net worth		<u>525105</u>
Funds of the charity		525105

For the year ending 31/10/2020 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 31st October 2020 and of its excess expenses 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 29th March 2021

S. Jempson
Trustee

