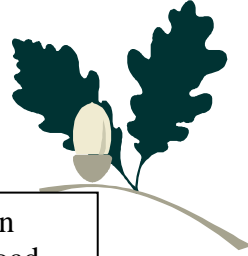


OAK TREE TRUST

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tel home 01922 634642
07956 829549
blogspot: oaktreetrust.blogspot.com



Dr Ian Robertson
87, Belvidere Road
Walsall WS1 3AU
Tel 01922 634642
Mobile 07956 829549

Report to trustees 2019

The trust continued to work closely with Midlands International Aid Trust and the Kasguma Welfare Trust registered both in UK and Pakistan.

Oak tree sponsored 2 eye camps and a dental support camp and continue to promote dental health awareness in many schools in Pakistan and Kashmir. We were also able to purchase a large amount of food parcels for distribution in the Bhimber valley of Pakistan where severe shortages were present due to all shops being shut due to Covid 19

The new school in Zimbabwe continues to expand and flourish although sadly the person Irene Sayimani died this year but there is a strong commitment to continue the school in her memory.

Food was also distributed in Walsall following the end of Ramadan.

Thanks

Yours faithfully,

Dr Ian Robertson

Company Name Oak tree Trust number 2843868
From December 31st 2018 to 31st December 2019

Balance sheet December 2019

<i>Date</i>	<i>2018</i>	<i>2019</i>
<i>Fixed assets</i>	<i>0</i>	<i>0</i>
<i>Total fixed assets</i>	<i>0</i>	<i>0</i>

Current assets

<i>Cash at bank</i>	<i>£211172</i>	<i>£ 27029</i>
<i>Investments</i>	<i>£104000</i>	<i>£99000</i>
<i>Retained funds include (£35382.37)</i>		<i>£166000 (23903)</i>
<i>Total current assets</i>	<u>£315172</u>	

<i>Creditors falling due with one year</i>	<i>0</i>	<i>0</i>
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Total net assets

£ 315172

Capital and reserves

<i>Share capital</i>	<i>0</i>	<i>0</i>
<i>Profit and loss</i>	<i>£315172</i>	<i>£315932</i>

For the year 31/12/2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

The members have not required the company to obtain an audit in accordance with section 476 of the Companies act 2006

The directors acknowledge the responsibility for complying with the requirements of the Act with respect to records and for preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

Signed Ian Robertson (Director and Company Secretary)

For approval at registered office on 14th August 2020

Income and expenditure account for Oak Tree Trust 1025957

Year End 31 December 2019

For approval at registered office on 14th August 2020

<u>Income</u>	2019	2018
<u>Donations</u>		
Mike Bandurak	£7200	£7200
Alison Oleande	£516	£516
Hamish Duncan	£ 1200	£1200
Revd Franziska	£ 600	£600
Ian Robertson	£23000	£23500
Revd Wilbert Sayimani	£ 1000	
Refund Inland revenue	£ 7500	£21682.87
Misc		
<u>Total</u>	<u>£ 40416</u>	<u>£54698.87</u>
<u>Expenditure</u>		
Midlands International Aid Trust partnership		
	£ 7000	£4000
Summer camp Blakenall tots care	£ 1000	£1500
Support school Zimbabwe	£ 2500	£2287.50
Sponsor for ill child Zimbabwe	£516	£516
Toilets Kashmir	£3000	£8000
Eye camp Kashmir	£3000	£3000
Companies House	£13	£13
<u>Net total</u>	<u>£ 16513</u>	<u>£19316.5</u>
Excess income over grants	£ 23903	£35382.37
Retained funds	£23903	<u>£35382.37</u>

87, Belvidere Road,

Walsall WS1 3AU

Tel 01922 634642 or 07956 829549

robertsonic@hotmail.co.uk

20th august 2020

Dear Sir,

I confirm that the accounts for Oak Tree Trust as submitted reflect a true record of the status of the charity. 2019/2020

Yours faithfully

J. C. Robertson

Cllr Dr Ian Robertson B.D.S. L.D.S.R.C.S

Independent trustee