

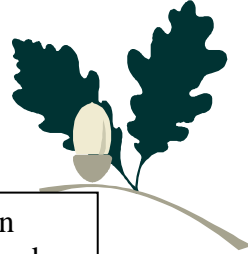
OAK TREE TRUST

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blogspot: oaktreetrust.blogspot.com



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

16th August 2019-09-10

Oak Tree Trust continued to pursue projects

in Kashmir building 5 toilets blocks and installing 5 bore holes for water

Sponsored two eye camps to cure 186 people of blindness and cataracts.

Support outreach work in Kashmir at a blind school and an orphanage

Supported expansion of the primary school in Harare Zimbabwe

Provided meals for 50 homeless on a regular bases here in Walsall

Yours faithfully,

Dr Ian Robertson

Company Name Oak tree Trust number 2843868
From December 31st 2017 to 31st December 2018

Balance sheet December 2018

<i>Date</i>	<i>2018</i>	<i>2017</i>
<i>Fixed assets</i>	<i>0</i>	<i>0</i>
<i>Total fixed assets</i>	<i>0</i>	<i>0</i>
 <u>Current assets</u>		
<i>Cash at bank</i>	<i>£211172</i>	<i>£144983</i>
<i>Investments</i>	<i>£104000</i>	<i>98000</i>
<i>Retained funds include (£35382.37)</i>		<i>(£35799)</i>
<i>Total current assets</i>	<u>£315172</u>	<u>£242983</u>
 <i>Creditors falling due with one year</i>	 <i>0</i>	 <i>0</i>
 <u>Total net assets</u>	 <u>£ 315172</u>	 <u>£242983</u>
 <u>Capital and reserves</u>		
<i>Share capital</i>	<i>0</i>	<i>0</i>
<i>Profit and loss</i>	<i>£315172</i>	<i>£242983</i>

For the year 31/12/2018 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 2019

Income and expenditure account for Oak Tree Trust 1025957

Year End 31 December 2018

For approval at registered office on 14th August 2019

<u>Income</u>	2017	2018
<u>Donations</u>		
Mike Bandurak	£7200	£7200
Alison Oleande	£516	£516
Hamish Duncan	£600	£1200
Revd Franziska	£400	£600
Ian Robertson	£40631	£23500
Revd Wilbert Sayimani	£1220	
Refund Inland revenue	£9264	£21682.87
Misc		
<u>Total</u>	<u>£59831</u>	<u>£54698.87</u>
<u>Expenditure</u>		
Midlands International Aid Trust partnership		
	£7650	£4000
Summer camp Blakenall tots care	£1500	£1500
Support school Zimbabwe	£29981	£2287.50
Sponsor for ill child Zimbabwe	£516	£516
Toilets Kashmir		£8000
Eye camp Kashmir		£3000
Companies House	£15	£13
<u>Net total</u>	<u>£39662</u>	<u>£19316.5</u>
Excess income over grants	£20169	£35382.37
Retained funds	<u>£20169</u>	<u>£35382.37</u>

Company name Oak tree Trust number 2843868

From December 2017 to 31st December 2018

Balance sheet December 2018

<u>Date</u>	2017	2018
Fixed assets	0	0
Total fixed assets	0	0
Current assets		
Cash at bank tsb	144983	
Deposit		
Cambridge		
Redwood		
Charity Bank		
Investments ethical fund	98000	
<u>Total current assets</u>	<u>242983</u>	
Capital and reserves		
Share capital	0	0
Profit and loss	242983	

For the year ended 31/12/ 2018 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 their responsibility for complying with the requirements of the Act with respect to accounting records and for the 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) date 1st August 2019

Ian Robertson

Income and Expenditure Account
Year End 31 December 2018

For Approval at AGM held at Registered Office on 20th August 2018

Income and Expenditure Account for Oak Tree Trust 1025957
Year End 31 December 2017

For Approval at AGM held at Registered Office on 20th August 2017

Income	2016	2017
<i>Donations</i>		
<i>Mike Bandurak</i>	£9400	£7200
<i>Alison Oleande</i>	£516	£516
<i>Donations Revd Franzizska</i>	£600	£600
<i>Hamish Duncan</i>	£	£400
<i>Wilbert Sayamani</i>	£0	£1220
<i>Donations Ian R</i>	£19308	£ 40631
<i>Misc donations</i>		£150
 <i>Refund Inland Rev</i>	 £ 7748.26	 £ 9264
 <i>Total</i>	 <u>£ 37572.26</u>	 <u>£ 59831</u>

Expenditure

<i>Midlands International Aid Trust</i>		
<i>Joint projects for eye camps</i>	£14000	£7650
<i>School and food distribution Zimbabwe</i>		
	£3400	£29981
<i>Educational Summer camp local children</i>		
	£1000	£1500
 <i>Sunshine boy sponsor Zimbabwe</i>	 £516	 £516.
<i>Companies House</i>	£15	£15
 <i>Final net Total</i>	 £ 18931	 £ 39662

Excess grants over income

	£ 18641.26	£ 20169
<i>Retained funds</i>	£ 18641.26	£ 20169

oak Tree Balance Sheet as of 31st December 2015

	2014	2015
Fixed assets	£0	£0
Current assets:		
Cash in hand	£1	£1
Cash at bank	£ 39936	£ 40634
		Including excess income over expenditure of £1834.54
Transfer to bank from CAF		£50005.60
CAF	£ 3026.10	£ 0
CAF gold	£ 46746.02	£ 0
	£89708.12	£92475.14
Friends 1+life ethical	£ 82500	£ 83500
Valuation 1 st June		
Total	£ 172209.12	£ 175975.14

For the year ended 31/12/ 2015 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 their responsibility for complying with the requirements of the Act with respect to accounting records and for the 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) date 1st August 2016

Ian Robertson

Income and Expenditure Account
Year End 31 December 2014

For Approval at AGM held at Registered Office on 20th August 2015

Income	2014	2013
Donations	as below	as below

Container cost donation	£0	£0
Refund Inland Rev	£ 7748.26	£ in next year
Interest CAF	£ 11.66.	£ 35.87
Interest Bank	£0	£ 0
Donations Ian R Hamish Duncan	£15308	£10147
Donations Revd Franziska	£500	£0
Mike Bandurak	£7800	£7200
Total	£ <u>31367.92</u>	£ <u>17382.87</u>

Expenditure

MIAT 31/01/14	£ 6000	container Pakistan	£ 4000
Cataracts,		Hospice Walsall	£ 530
Donation Sudan water wells MIAT	£5000	Glebe charity	£100
Zimbabwe school	£3300	MIAT cataracts	£1100
Amnesty rights case	£72		
Local church Christian aid project	£350		£300
Ramadan meal	£200		£290
School build project Zimbabwe	£5000		£2500

total

Running Total	<u>£19922.</u>	<u>£8820</u>
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Companies House	£15	£15
Transfer charges	£	£25

Final Total	£ 19937	£ 8860
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Excess grants over income (£11430.92)	£ (8522.87)
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Retained funds	£ 11430.92	£ 8522.87
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Oak Tree Balance Sheet as of 31st December 2014

	2014	2013
Fixed assets	£0	£0
Current assets:		
Cash in hand	£1	£1
Cash at bank	£ 39936	£ 34348.77
CAF	£3026.10	£ 3026.10
CAF gold	£46746.02	£ 46734.36
Friends 1+life ethical	£82500	£ 77069.78 account
Total	£ 172209.12	£ 161180.01

For the year ended 31/12/ 2014 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 their responsibility for complying with the requirements of the Act with respect to accounting records and for the 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) date

Ian Robertson

87, Belvidere Road,

Walsall WS1 3AU

Tel 01922 634642 or 07956 829549

robertsonic@hotmail.co.uk

16th August 2019

The accounts for Oak Tree Trust were presented at AGM and approved with no trustee asking for a full audit.

Signed

Amy Middlemist *Amy Middlemist*

Kathryn Matveichuk *Kathryn Matveichuk*

Auditors