



The Almond Tree

Annual Report

2018/19

Contents

Secretary's Report

3

Secretary's Report 2018/19

This year has been a very sad year for The Almond Tree.

Unfortunately, the secretary was taken very ill, very suddenly in December 2017 and this had a dramatic impact on The Almond Tree's bid for a new contract with Merthyr Tydfil County Borough Council.

The Almond Tree was narrowly unsuccessful with its bid and as of May 2018, it's counselling provision ceased.

An application to the National Lottery was made, but this too was unsuccessful and the trustees made the difficult decision to close The Almond Tree's counselling operation in Merthyr Tydfil.

Due to ongoing ill health, the project manager and secretary was unable to pursue further funding options and consequently the charity has, to all intents and purposes, closed.

The trustees would like to thank all the counsellors (past and present) who contributed to the work of The Almond Tree in supporting children, young people and adults of Merthyr Tydfil and the surrounding area in an exemplary manner and making a difference to so many lives.

Anthony Jenkins

(Project Manager & Secretary)

Registered Number

1155122

THE ALMOND TREE
REPORT AND UNAUDTED ACCOUNTS

31 MARCH 2019

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF THE ALMOND TREE**

I report on the accounts of the Trust for the year ended 31 March 2019 which are set out on pages 2 to 7.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioner under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directors given by the Charity Commissioner. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- which gives me reasonable cause to believe that, in any material respect, the requirements:
 - (a) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Stephen John Smith FCCA
Curtis Bowden & Thomas Limited
Chartered Certified Accountants
101 Dunraven Street
Tonypandy
CF40 1AR

Date: 5 JUNE 2019

THE ALMOND TREE
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2019

2018	Notes	2019
£		£
46,622	Turnover	3,155
(33,124)	Cost of generating income	(3,080)
-----		-----
13,498	Gross Profit	75
(15,911)	Administrative expenses	(10,026)
-----		-----
(2,413)	Net Income	(9,951)
-----		-----
(2,413)	Net Income for the Period	(9,951)
=====		=====

THE ALMOND TREE

BALANCE SHEET

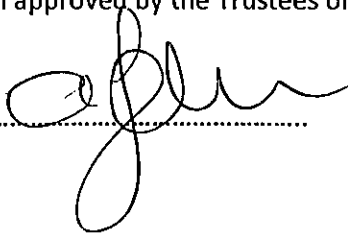
AS AT 31 MARCH 2019

£	2018		£	2019
		Fixed Assets		
	798	Tangible assets	2	-
		Current Assets		
9,558		Cash at bank and in hand	165	
-----			-----	
9,558			165	
		Creditors: amounts falling due within one year	3	(360)
(600)			-----	

	8,958	Net Current Assets		(195)
-----			-----	
	9,756	Net Assets		(195)
=====			=====	
		Capital and Reserves		
	9,756	Unrestricted Funds	4	(195)
-----			-----	
	9,756	Total Funds		(195)
=====			=====	

These accounts have been approved by the Trustees on 5 JUNE 2019

Trustee: A. Jenkins



THE ALMOND TREE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

1 Accounting Policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with Accounting and Reporting by Charities-Statement of Recommended Practice (SORP2005).

2 Tangible Fixed Assets

	Plant and Machinery etc £
Cost	
At 1 April 2018	2,621
Disposals	2,621

At 31 March 2019	-
	=====
Depreciation	
At 1 April 2018	1,823
Charge for year	567
Eliminated on Disposal	(2,390)

At 31 March 2019	-
	=====
Net book Value	
At 31 March 2019	-
	=====
At 31 March 2018	798
	=====

3 Creditors: amounts falling due within one year	2019	2018
	£	£
Creditors	360	600
	=====	=====
4 Unrestricted funds		
At 31 March 2018	9,756	12,169
Net income for the period	(9,951)	(2,413)
	-----	-----
At 31 March 2019	(195)	(9,756)
	=====	=====

THE ALMOND TREE
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

	2019	2018
	£	£
5 Payment of Trustees		
Antony Jenkins		
Consultancy fees	910	1,050
Travelling expenses	-	22
Linda Jenkins		
Consultancy fees	910	10,410
Travelling expenses	-	25
Reimbursed expenses	-	47

The payments to Trustees are for services as consultants paid at the same rate as to other independent consultants.

THE ALMOND TREE
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2019

2018		2019
£		£
46,622	Income	3,155
(33,124)	Cost of generating income	(3,080)
-----		-----
13,498	Gross Profit	75
(15,911)	Administrative expenses	(10,026)
-----		-----
(2,413)	Net Income	(9,951)
-----		-----
(2,413)	Net Income	(9,951)
=====		=====

**THE ALMOND TREE
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2019**

2018		2019
£		£
	Sales	
35,000	Counselling Fees	-
2,042	Donations	275
9,580	Grants	2,880
-----		-----
46,622		3,155
=====		=====
	Cost of Counselling	
20,664	Consultancy fees	3,080
12,460	Repayment of grant	-
-----		-----
33,124		3,080
=====		=====
	Administrative expenses	
	Employee costs:	
305	Travel and subsistence	-
-----		-----
305		-
=====		=====
	Premises costs:	
10,054	Rent	7,124
-----		-----
10,054		7,124
=====		=====
	General administrative expenses:	
106	Telephone, fax and postage	-
331	Stationery and printing	38
1,199	Computer and internet	408
1,320	Household and Cleaning	888
98	Books and Journals	-
366	Subscriptions	412
488	Insurance	107
800	Training	-
-	Profit/Loss on Sale of Tangible Fixed Assets	141
-----		-----
4,708		1,994
=====		=====
	Legal and professional costs:	
594	Accountancy fees	341
-----		-----
594		341
=====		=====

THE ALMOND TREE
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2019

2018		2019
£		£
	Depreciation	
250	Plant and Machinery	567
-----		-----
250		567
=====		=====
(2,413)		(9,951)
=====		=====