

**FUND4TREES CHARITY
YEAR ENDED 31 MAY 2016**

FINANCIAL STATEMENTS

**SOMERBYS LIMITED
CHARTERED ACCOUNTANTS
30 NELSON STREET
LEICESTER
LE1 7BA**

FUND4TREES CHARITY No 1152318

CHARITY NUMBER: 1152318

Trustees

Russell Ball
Gabriel Hemery
Mick Boddy
Martin Gammie
Tracy Clarke (appointed 21/07/16)

Correspondence address/Principal office

c/o Sylva Foundation
Manor House
Little Wittenham
Oxon
OX14 4RA

Bankers

Co-operative Bank plc
PO Box 101
1 Balloon St
Manchester
M60 4EP

Accountants

Somerbys Limited
Chartered Accountants
30 Nelson Street
Leicester
LE1 7BA

Structure Governance & Management

Fund4Trees is registered with the Charity Commission and was registered in June 2013.

Objectives & Activities

Fund4Trees is a charity that supports sustainable treescapes by:

- promoting for the benefit of the public the conservation, protection and improvement of the physical and natural environment by promoting sustainable treescapes.
- advancing the education of the public in the conservation, protection and improvement of trees in the physical and natural environment.
- advancing research for the public benefit in all aspects of trees and to publish the useful results.

Our main fundraising activity is an annual sponsored cycling event in aid of tree research called Ride for Research. In 2013 we launched Just One Job – allowing anyone working in arboriculture and forestry to donate a professional fee to support their industry.

Public benefit

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning future activities.

Achievements & Financial Review

The income of the charity for the year amounted to £7,062 (2015: £5,064).

Having made payments of £15,280 (2015: £5,861) for charitable expenditure there was a deficit of income over expenditure of £8,218 (2015: £797). This was offset against funds brought forward to make total funds available of £6,991

Reserves Policy

The cash at bank is all unrestricted. These funds are held in order to meet any unforeseen expenditure that may occur.

The Trustees confirm that they approve this Annual Report.

Signed on behalf of the Charity's Trustees.



**Martin Gammie
Trustee**

28 April 2017

FUND4TREES CHARITY No 1152318

**INCOME AND EXPENDITURE ACCOUNT
YEAR TO 31 MAY 2016**

	<u>2016</u>	<u>2015</u>
Income		
Incoming resources from generated funds		
Donated income	3,446	-
Riders sponsorship	-	3,826
Event sponsorship	2,641	1,223
Other sponsorship	972	-
Bank interest	3	15
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Total receipts	<u>£7,062</u>	<u>£5,064</u>
Expenditure		
Grants/bursaries awarded	11,500	5,000
Insurance	114	363
Commission on fundraising	216	216
Event expenses	2,764	-
Stationery	-	-
Miscellaneous	686	282
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Total payments	<u>£15,280</u>	<u>£617</u>
(Deficit) surplus for the year	(8,218)	(797)
Balance brought forward	15,209	16,006
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Surplus carried forward	<u>£ 6,991</u>	<u>15,209</u>
Represented by:		
Deposit account	2,404	5,403
Current account	4,587	9,806
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	<u>£ 6,991</u>	<u>£ 15,209</u>

I have examined the above accounts of the Fund4Trees charity for the year ended 31 May 2016 which are in agreement with the books and records produced to me.



Martin P Jinks, FCA
Chartered Accountant
30 Nelson Street
Leicester
LE1 7BA

28 April 2017