THE TREETOP FOUNDATION

Charity Number: **1188404**

TRUSTEES' ANNUAL REPORT

Reference and Administrative Details

Charity Name: The Treetop Foundation

Registered Charity Number: 1188404

Date Registered: 6 March 2020

Principal Office:

33A Newton Way

Woolsthorpe by Colsterworth

Trustees:

J C Smithers

E F Pearce

Structure, Governance and Management

The Treetop Foundation is a registered charity governed in accordance with its governing document.

The trustees are responsible for the overall management and administration of the charity and for ensuring that its activities are carried out in accordance with its charitable objectives.

Objectives and Activities

The objectives of The Treetop Foundation are:

To advance the education of school-aged children in Tombodu, Kono District, Sierra Leone and surrounding areas by providing and assisting in the provision of facilities.

This includes, but is not limited to, extending the school to help reduce class sizes and reinstating the well to assist with the provision of school feeding.

In considering the charity's objectives and activities, the trustees have had regard to the Charity Commission's guidance on public benefit.

Achievements and Performance

The charity did not undertake any charitable activities during the year.The trustees remain committed to the charity's objectives and will continue to consider appropriate

opportunities to support the education and welfare of school-aged children in accordance with the charity's charitable purposes.

Financial Review

During the year, the charity received total income of £1,639 and incurred total expenditure of £1,604.

This resulted in a surplus of income over expenditure of £35 for the year.

The trustees continue to manage the charity's funds prudently and in accordance with its charitable objectives.

Reserves Policy

The trustees consider the level of reserves held by the charity in light of its current level of activity and future charitable objectives.

As the charity did not undertake any charitable activities during the year, funds available to the charity will be retained where appropriate to support future activities in furtherance of its charitable purposes.

Trustee Responsibilities

The trustees are responsible for maintaining proper accounting records and for preparing the Trustees' Annual Report and financial information in accordance with the requirements applicable to the charity.

The trustees are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approval

This Trustees' Annual Report was approved by the trustees of The Treetop Foundation.

Signed on behalf of the trustees:

Name: J C Smithers

Signature: J Smithers

Date: 24/9/26

Trustee

CHARITY COMMISSION FOR ENGLAND AND WALES

Charity Name	No (if any)

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
	-	-	-	1,639	1,222
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total *(Gross income for AR)*	-	-	-	1,639	1,222
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	-	-	-	1,639	1,222
A3 Payments					
office costs include phone rates xero etc	-	-	-	1,604	1,253
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	1,604	1,253
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	1,604	-
Total payments	-	-	-	1,604	1,253
Net of receipts/(payments)	-	-	-	35	- 31
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	-	-	-	35	- 31

Section B Statement of assets and liabilities at the end of the period

B1 Cash funds

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
	Total cash funds (agree balances with receipts and payments account(s))	-	-	-
		OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
C Smithers	J SMITHERS	24/9/26