Trelis

(Dormant Accounts)

(A Charitable Incorporated Organisation)

Annual Report and Financial Statements
For Period: 1/1/2025 - 31/12/2025

Charity No. 1197200

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Legal and Administrative Information

Charity number	1197200
Registered address	2 Sandringham Close Hove East Sussex BN3 6XE
Trustees	Timothy Alexander Earey Robert Anthony Liddiard Rev Jonathan Adam Charles Harley
Bank details	Metro Bank SORT CODE: 23-05-80 ACCOUNT NO: 47026899

Trustees' Report

The Trustees present their annual report and accounts for the year ended 31 December 2025.

During this period, the charity had dormant accounts.

Structure, Governance and Management

The Charity is constituted as a Charitable Incorporated Organisation (CIO) Foundation, as a body corporate under Part 11 of the Charities Act 2011 on 29 June 2016.

Trustees are legally responsible for the governance and management of the charity. Trustees are responsible for setting strategies and policies, and to ensure these are implemented.

Risk Management

The charity's trustees have considered the major risks to which the charity is exposed and have reviewed potential risks. Systems and procedures have been put in place to manage the risks and to mitigate against any adverse outcomes.

Objectives and Activities

The objects of the CIO are, for the public benefit and in accordance with the Christian values and ethos of the CIO:

(a) To promote social inclusion by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society; and

(b) To develop the capacity and skills of the members of (i) socially disadvantaged; and (ii) socially and economically disadvantaged communities, in such a way that they are better able to identify, and help meet, their needs and to participate more fully in society.

For the purpose of this clause (b), “socially excluded” means being excluded from society, or parts of society, as a result of one or more of the following factors: unemployment; financial hardship; youth or old age; ill health (physical or mental); substance abuse or dependency including alcohol and drugs; discrimination on the grounds of sex, race, disability, ethnic origin, religion, belief, creed, sexual orientation or gender re-assignment; poor educational or skills attainment; relationship and family breakdown; poor housing (that is housing that does

not meet basic habitable standards); or crime (either as a victim of crime or as an offender rehabilitating into society).

Achievements and Performance

The CIO was dormant during this period.

Financial Review

No transaction took place during this period.

Future Plans

Trelis was the charitable partner of the Goscombe Group of companies. The Goscombe Group of companies went into liquidation in July 2024.

Trelis trustees voted to repurpose the charity to provide charitable activities independent from the Goscombe Group.

Trelis trustees began drafting a strategic plan in November 2024 and will consult legal counsel before approaching the Charities Commission concerning any revisions to Trelis' charitable objects in due course - that exploratory work continued throughout 2025 - centred around providing affordable housing to people experiencing housing related financial poverty and hardship.

Trustees' Responsibilities Statement

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England & Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

This report was approved by the trustees on: 10/10/26 and signed on their behalf by:



Tim Earey
Chair

Dormant Balance Sheet

Trelis Balance Sheet as of 31/12/2025

		Period to 31/12/2025
	£	**£**
Fixed Assets		
Tangible assets		
Total fixed assets		0
Current assets		
Stock and work in progress	0	
Debtors	0	
Cash at bank and in hand	0	
	0	
Liabilities		
Creditors: amounts falling due within one year	0	
	0	
Net current assets		0
Creditors: amounts falling due after one year		0
Provision for liabilities		0
Net assets		0
Reserves		0

Approved by the trustees on: 10/10/26 and signed on their behalf by:



Tim Earey
Chair

Notes Forming Part of the Financial Statements

(for the period ending 31/12/2025)

1. Accounting Policies

(a) Basis of preparation
The accounts have been prepared in accordance with the receipts and payments basis in accordance with the Charity Commission guidance.

(b) Charity status
Trelis was established under a CIO Foundation constitution and is registered with the Charity Commission under the reference 1197200. The Trustees are appointed and function in accordance with the Constitution.

(c) Fund Accounting
General funds are unrestricted funds which are available for use at the discretion of the trustees in furtherance of the general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the charity for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

(d) Receipts
All incoming resources are included in the Receipt & Payment Accounts when the charity actually obtains legally entitled income.

(e) Payments
All expenditure is accounted for on a payment basis and has been classified under headings that aggregate all costs related to the category. Where costs cannot be directly attributed to particular headings, they have been allocated to activities on a basis consistent with the use of the resources.

2. Member Liabilities
The members of the CIO have no liability to contribute to its assets and no personal responsibility for settling its debts and liabilities.

3. Debt Outstanding
There are no particulars of any debt outstanding at the date of the statement of assets and liabilities, which is owed by the Trelis and which is secured by an express charge on any of the assets of the Trelis.

4. Related Parties

Controlling Entity
The charity is controlled by the trustees. During the year the Trustees received no emoluments or incurred any expenses using Trust funds.