



Charity Number: NIC100882
HMRC Ref: XT13984

22 Whitethorn Greensiland BT38 8FH

Holly Tree Trust Trustee Report and Year End Accounts	05/04/2023
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Holly Tree Trust Statement of Income & Expenditure (P&L)	05/04/2023
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Receipts						
YE: 5-Apr-23						
Name						Amount
	Opening Balance					£117.35
Gifts & General collections	0	0	0	0	0	£0.00
Covenanted Special Events	0	0	0	0	0	£0.00
Bank Interest & Charges				0	0	£0.00
HMRC GIFTAID REFUNDS			0	0	0	£0.00
			0	0	0	£0.00
Receipts for the year to date						£0.00

Expenses		YE 5-Apr-23
Cost Centre	Amount	
Stationery, Postage	£0.00	
Bank Fees/ Charges	£0.00	
	£0.00	
	£0.00	
Expenses for the year to date		£0.00
Net profit (Loss)		£0.00
Closing balance		£117.35

Holly Tree Trust		05/04/2023
Statement Assets & Liabilities (Balance Sheet)		
<u>Fixed Assets</u>		
Land & Buildings	£0.00	
Plant & Equipment	£0.00	
Other Fixed Assets	£0.00	
TOTAL FIXED ASSETS		£0.00
<u>Current Assets</u>		
Stock	£0.00	
Debtors	£0.00	
Cash & cash at Bank	£117.35	
TOTAL CURRENT ASSETS	£117.35	
<u>Current Liabilities</u>		
Creditors	£0.00	
TOTAL CURRENT LIABILITIES	£0.00	
NET WORKING CAPITAL	£0.00	£117.35
TOTAL NET ASSETS		£117.35
<u>Represented by</u>		
Capital & Reserves		£117.35
TOTAL CAPITAL & RESERVES		£117.35

Trustee Report - Dormant Account

At a meeting held by the Trustees of Holly Tree Trust. The above year end accounts and trustee reports were adopted and accepted as a true and accurate record of the Holly tree Trust accounts and records. The charity was noted as dormant.

Signed Treasurer



Date

05/04/2023

Public benefits Reporting

Summary of the charity's main activities to further its purposes for the public benefit and main achievements in the year

Background information about the area in which Holly Tree operates

The Holly Tree Trust will use education both in Developing Countries and the UK to promote an understanding and knowledge among young people in line with the Millennium Goals

Why the group is needed

The group is needed to facilitate the opportunity for children completing secondary reduction in developing countries (initially Malawi and Bangladesh) from poor backgrounds to have access to a grant that will enable them to pursue third level in country education. It will also facilitate secondary level education students in NI and the rest of the UK to gain experience of developing countries through placement work experience in Developing countries.

Exact details on how Holly Tree benefits people

The Holly Tree Trust will benefit underprivileged students in developing countries in getting an education and also students in the UK in gaining an understanding of Developing countries and the problems they face.

Examples of projects or activities the group has carried out in the past, as well as a description of our present activities or future plans

The Holly Tree Trust is a new body and therefore has no past activities. A description of present and future activities involves the supporting students and teachers from a number of local schools who wish to spend their work placement weeks in a Developing Country by supporting and enhancing education and links to that Developing Country.

How the group is run

The group is run on a voluntary basis by 4 trustees, and other volunteers who will help in fund raising, management of grants and monitoring of outcomes.

Details of any payments to committee members

No payment are to be made to committee members. All work undertaken is voluntary.

Overseas work

The committee contains several individuals who have worked in developing counties for organizations such as UN, World Bank, Department for International Development as well as NGOs and will evaluate risk at the grant application stage. The organization or individual receiving support will be responsible for their own risk management and organization of any trips. The risk associated with grants to applicants to university in Developing Countries will be controlled by grant financial limits at the time of offer and by a vetting and performance monitoring process.

Activity Review: A review of the charity's activities at the end of the year.

The charity's purpose and public benefits remain unchanged. With regard to activity the accounts of the organisation.

The charity remains solvent but is dormant and has carried out no activities.

Statement that the trustees have had regard to the Commission's Public benefit requirement statutory guidance

The charity trustees note that they are legally obliged to have regard to this guidance and have complied with the guidance.

Financial Review: A review of the charity's financial position at the end of the year including finding & deficits.

The charity's financial position is set out above in the accounts of the organisation.

The charity remains solvent but is dormant.

Office Bearers & Administrative Details

Chairman	Michael Frazer	No change has occurred in this post
Secretary	Charlotte Frazer	No change has occurred in this post
Treasurer	Peter Regan	No change has occurred in this post
Trustee	Gary Anderson	No change has occurred in this post
Charity Address	22 Whitethorn Greenisland BT38 8FH	
Charity Number	NIC100882	
HMRC Number	XT13984	

Constitution

The charity is constituted by Trust Deed

