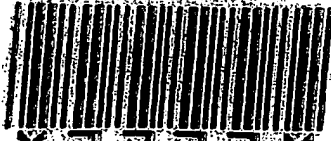


SEPARATOR SHEET



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COMPANIES HOUSE



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27/08/2016

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SATURDAY

Income and Expenditure Account for Oak Tree Trust 1025957
Year End 31 December 2015

For Approval at AGM held at Registered Office on 20th August 2016

Income	2014	2015
Donations	as below	as below
Container cost donation	£0	£0
Refund Inland Rev	£ 7748.26	£ 5971.15
Interest CAF	£ 11.66	£0
Interest Bank	£0	£ 0
Donations Ian R	£19308	£ 14900
Donations Revd Franzizska	£500	£800
Mike Bandurak	£7800	£7200
Misc donations		£160
Total	<u>£ 35367.92</u>	<u>£ 29031.15</u>

Expenditure

MIAT 31/01/14	£ 6000	river blindness project £ 4000 shelters Nepal £ 10000 More direct aid Nepal £5000
Insurance		£230.61
Printing		£130
Container zimbabwe		transport £4993 Customs Papers £478
Educational trust		donation £300
Cataracts, Ramadan meal		to MIAT £150
Donation Sudan water wells MIAT	£5000	
Zimbabwe school	£3300	direct to School Zimbabwe £1900
Amnesty rights case	£72	
Local church Christian aid project	£350	
School build project Zimbabwe	£5000	
Hilditch medical	£28.2	
		Total £27181.61
Companies House	£15	£15
Final net Total	£ 19735.2	£27196.61

Excess grants over income

	£ (£15632.72)	£ 1834.54
Retained funds	£ 15632.72	£ 1834.54

Oak Tree Balance Sheet as of 31st December 2015

	2014	2015
Fixed assets	£0	£0
Current assets:		
Cash in hand	£1	£1
Cash at bank	£ 39936	£ 40634
		Including excess income over expenditure of £1834.54
Transfer to bank from CAF		£50005.60
CAF	£ 3026.10	£ 0
CAF gold	£ 46746.02	£ 0
	£89708.12	£92475.14
Friends 1+life ethical	£ 82500	£ 83500
Valuation 1 st June		
Total	£ 172209.12	£ 175975.14

For the year ended 31/12/ 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 .


The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to small companies' regime.

Signed Ian Robertson (Director and Company Secretary) date 1st August 2016

Ian Robertson





OAK TREE TRUST

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Chair Trustees and Company Secretary Dr Ian Robertson 87, Belvidere Road
Walsall WS1 3AU Tel 01922 634642 Mobile 07956 829549

robertsonic@hotmail.co.uk

20th August 2015

Report to Trustees from Chair and Company Secretary at AGM held at
offices 87 Belvidere Road Walsall WS1 3AU

During 2014, the Trust continued a close association as partners with Midlands International Aid Trust based also in Walsall and their Board chaired by Professor Gatrad OBE and run by Mohammed Aslam MBE . I became a director and trustee of MIAT and Aslam became a trustee and Director of Oak Tree Trust.

Joint projects achieved were 6 water wells in Sudan in association with a Sudanese Charity based in Birmingham. I did not go to Sudan in the end as the safety element for a white westerner could compromise the trip. However Aslam went and checked the completion of the water wells and distributed food packs to a great many refugees.

I went twice to Pakistan with Aslam and established a dental unit at the Cleft Lip and Palate centre in Gurjrat Pakistan. I also went to Kasguam to review progress of our joint support for the building of their new hospital in Kashmir. Oak Tree donated funds to support medicine purchase and kidney dialysis support for those who could not afford such health care. I was also able to tour a large number of schools, addressing over 8000 children to improve their knowledge of how to maintain their oral health and with Aslam did a large number of dental check ups on these children. We received some support from Colgate to enable some dental kits distribution and to those children who were being treated for cleft lip and palate operations. The dental assessments for these children was set up as part of the protocol and received some support and recognition from Smile Train. We shall continue to lobby via many Royal Colleges and various eminent Professors to establish the protocol of a dental assessment for all children receiving cleft lip and palate operations plus a follow up. We were able to put into place x-ray facilities and help equip the dental surgery at Gurjrat Hospital Pakistan.

We funded over 350 free cataract operations performed by Dr Usman in Gurjrat area which cost in overheads £30 and restore the sight and independence of previously blind often very young people.

As a partnership we worked with MIAT to raise over £100K for the Walsall Mayor charities .. local hospice movement and our overseas projects.



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A further project is under way to build a new primary school in the outskirts of Harare (the place where our local Minister worked before taking up post here in Walsall) This school is now open and provided with a water well and we hope to send more desks and a mini bus to Zimbabwe in the immediate future plus find a source of funds for supporting the school to teach those pupils who cannot afford any school fees.

We continue to hold the free evening meal outside the local church during Ramadan to those who are suffering hard times... this is the 7th year we have done this , again attended by the local MPs and Mayor etc. This initiative has now been taken up by a number of local organisations and is contributing to improved racial harmony in these difficult times.

During 2015 we have responded in partnerships with MIAT to support those in Nepal who suffered from the earthquake and raised enough funds to provide corrugated sheet cover for over 1000 families in time before the monsoons arrived destroying their tents.

In the immediate future we shall be sending a container to Zimbabwe to equip further the new Falcon School, equip a dental treatment facility in the now open Hospital in Kasguma (Pakistan) and provide funds for another 3 free cataract eye camps . I was able as elected back onto Walsall Council to take on being Cabinet member for Public Health and use all the income to support the finances of Oak Tree Trust.

There is much that we can do to supplement the work of the larger NGOs and offer personal direct support to very small communities which would otherwise we probably left out of the relief process and of course demonstrate clearly that the funds raised here in the UK are being directly used to help those deserving people and not diverted into any administration costs or into the wrong hands or into Government Officialdom .

The partnership with MIAT is working well and opening many other doors with the fact that Oak Tree as a highlighted 'Christian' organisation is working with a ' Muslim' organisation to offer help regardless of race or religion.

Signed
Cllr Dr Ian Robertson
Chair Trustees

26/09/2016