

BONHAM TREE AID COMMUNITY INTEREST COMPANY

Company limited by guarantee

**Company Registration Number:
13529827 (England and Wales)**

Unaudited statutory accounts for the year ended 30 September 2022

Period of accounts

Start date: 26 July 2021

End date: 30 September 2022

BONHAM TREE AID COMMUNITY INTEREST COMPANY

Contents of the Financial Statements for the Period Ended 30 September 2022

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Community Interest Report

BONHAM TREE AID COMMUNITY INTEREST COMPANY

Directors' report period ended 30 September 2022

The directors present their report with the financial statements of the company for the period ended 30 September 2022

Principal activities of the company

Bonham Tree Aid Community Interest Company provides monthly financial aid to individuals who have been imprisoned or are on remand for protesting for the human rights and freedoms of Hong Kong citizens. The company also provides scholarship to those in need due to the disruption of participating protesting for the rights and freedoms of Hong Kong citizens. The financial aid programme launched in October 2021. During the financial year of 2021/2022, the programme has benefited the community in the following ways: 1. Provided financial aid to 131 families or individuals who suffered financial difficulties due to the imprisonment of participating protesting for the rights and freedom in Hong Kong; 2. The financial aid has been used to support the expenditures directly associated to the imprisonment, such as purchasing daily supplies, books and newspaper, travelling expenses to the prison, studying, etc; 3. Provided U.K. work experience to 4 asylum seekers from Hong Kong who assist the operation of the financial aid programme on a voluntary basis. The scholarship programme launched in September 2022. During the financial year of 2021/2022, 4 full-time university students from Hong Kong have been selected and awarded the scholarship. The awardees will participate in our works of raising the awareness of the current issues regarding the human rights and freedoms in Hong Kong and also promoting the culture of Hong Kong to the U.K. general public.

Directors

The directors shown below have held office during the whole of the period from **26 July 2021 to 30 September 2022**

Cham Wai Fung
Eric Sau-Chum Ho
Kelly Pun

The director shown below has held office during the period of **26 July 2021 to 25 February 2022**

Ling Chi Leung

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on **9 July 2023**

And signed on behalf of the board by:
Name: Cham Wai Fung
Status: Director

BONHAM TREE AID COMMUNITY INTEREST COMPANY

Profit And Loss Account for the Period Ended 30 September 2022

*14 months to 30
September 2022*

	£
Turnover:	340,348
Cost of sales:	(313,563)
Gross profit(or loss):	<u>26,785</u>
Administrative expenses:	(26,785)
Operating profit(or loss):	<u>0</u>
Profit(or loss) before tax:	<u>0</u>
Profit(or loss) for the financial year:	<u>0</u>

BONHAM TREE AID COMMUNITY INTEREST COMPANY

Balance sheet

As at 30 September 2022

	<i>Notes</i>	<i>14 months to 30 September 2022</i>
		£
Current assets		
Debtors:	3	13,177
Cash at bank and in hand:		102,410
Total current assets:		<u>115,587</u>
Prepayments and accrued income:		543
Creditors: amounts falling due within one year:	4	(52,336)
Net current assets (liabilities):		<u>63,794</u>
Total assets less current liabilities:		<u>63,794</u>
Accruals and deferred income:		(63,794)
Total net assets (liabilities):		<u>0</u>
Members' funds		
Profit and loss account:		0
Total members' funds:		<u>0</u>

The notes form part of these financial statements

BONHAM TREE AID COMMUNITY INTEREST COMPANY

Balance sheet statements

For the year ending 30 September 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

**This report was approved by the board of directors on 9 July 2023
and signed on behalf of the board by:**

Name: Cham Wai Fung
Status: Director

The notes form part of these financial statements

BONHAM TREE AID COMMUNITY INTEREST COMPANY

Notes to the Financial Statements

for the Period Ended 30 September 2022

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover comprises the invoiced value of services supplied by the community interest company during the period. Turnover is recognised in the period to which the services are delivered with any surplus carried forward to cover future expenses.

BONHAM TREE AID COMMUNITY INTEREST COMPANY

Notes to the Financial Statements for the Period Ended 30 September 2022

2. Employees

*14 months to 30
September 2022*

Average number of employees during the period

3

BONHAM TREE AID COMMUNITY INTEREST COMPANY

Notes to the Financial Statements for the Period Ended 30 September 2022

3. Debtors

	<i>14 months to 30 September 2022</i>
	£
Trade debtors	13,177
Total	<u>13,177</u>

BONHAM TREE AID COMMUNITY INTEREST COMPANY

Notes to the Financial Statements for the Period Ended 30 September 2022

4. Creditors: amounts falling due within one year note

	<i>14 months to 30 September 2022</i>
	£
Trade creditors	51,680
Other creditors	656
Total	<u>52,336</u>

COMMUNITY INTEREST ANNUAL REPORT

BONHAM TREE AID COMMUNITY INTEREST COMPANY

Company Number: 13529827 (England and Wales)

Year Ending: 30 September 2022

Company activities and impact

The company provides monthly financial aid to individuals who have been imprisoned or are on remand for protesting for the human rights and freedoms of Hong Kong citizens. The company also provides scholarship to those in need due to the disruption of participating protesting for the rights and freedoms of Hong Kong citizens. The financial aid programme launched in October 2021. During the financial year of 2021/2022, the programme has benefited the community in the following ways: 1. provided financial aid to 131 families or individuals who suffered financial difficulties due to the imprisonment of participating protesting for the rights and freedom in Hong Kong; 2. the financial aid has been used to support the expenditures directly associated to the imprisonment, such as purchasing daily supplies, books and newspaper, travelling expenses to the prison, studying, etc; 3. provided U.K. work experience to 4 asylum seekers from Hong Kong who assist the operation of the financial aid programme on a voluntary basis. The scholarship programme launched in September 2022. During the financial year of 2021/2022, 4 full-time university students from Hong Kong have been selected and awarded the scholarship. The awardees will participate in our works of raising the awareness of the current issues regarding the human rights and freedoms in Hong Kong and also promoting the culture of Hong Kong to the U.K. general public.

Consultation with stakeholders

The company's stakeholders are Hongkongers around the world, and those who are interested in the human rights and freedoms of Hong Kong. During the period, we interacted regularly with our stakeholders consulting them with our plans, updating the company's financial situation and the works done via emails and social media, i.e. Facebook, Instagram, Telegram and YouTube. We also attended physical events and fairs in the United Kingdom and around the world to deliver our missions.

Directors' remuneration

No remuneration was received

Transfer of assets

No transfer of assets other than for full consideration

This report was approved by the board of directors on
9 July 2023

And signed on behalf of the board by:

Name: Cham Wai Fung

Status: Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.