

Charity Registration Number : 1125279

CARE FOUNDATION

A CHARITABLE UN-INCORPORATED ASSOCIATION
TRUSTEES' REPORT
AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2026

CARE FOUNDATION

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FOR THE YEAR ENDED 31 MARCH 2026

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CARE FOUNDATION

LEGAL AND ADMINISTRATIVE INFORMATION

FOR THE YEAR ENDED 31 MARCH 2026

Trustees	Catherine Nwaogwugwu OLaide Akintola Babatunde Ojulari Rev Lambe Sina Akinseye
Charity Number	1125279
Registered Office	19 Atlantic Close Kent DA10 0LJ
Chairman	Dr Oluranti Akinseye
Independent Examiner	ABUDEY AND CO ACCOUNTANTS 1ST FLOOR 14-16 POWIS STREET WOOLWICH SE18 6LF

CARE FOUNDATION TRUSTEES' REPORT

FOR THE YEAR ENDED 31 MARCH 2026

The trustees present their annual report and financial statements for the year ended 31 March 2026.

Care Foundation is a registered UK charity (Charity No. 1125279) founded in 2008 to support communities facing disadvantage, exclusion and barriers to accessing mainstream services, particularly people from the Minority Ethnic (BME) backgrounds and other marginalised groups, by alleviating poverty, reducing social isolation, advancing education, and fostering health and wellness. The charity supports children, young people, elderly and vulnerable people, particularly those experiencing isolation, poverty, or poor mental health. Care Foundation through community-based programmes, offer education and skills development and activities that reduce loneliness, promote social connection and support mental health and wellness thereby helping people build confidence, resilience and independence.

Care Foundation aims to help individuals live with dignity, remain socially connected, and feel valued within their communities. Through early intervention and preventative support, we help reduce isolation and improve overall wellbeing for those most at risk. A core aim of Care Foundation is to ensure that vulnerable and marginalised communities can access information, support and services effectively in an increasingly digital society.

OUR ACTIVITIES

Our work

We assist young people who are ex-offenders and those at risk of offending aged 12- 24, get back their lives by reintegrating them back into society in a positive way, through various ways such vocational trainings, re integrate into main stream education or employment. .

We run a youth club every Friday at Erith Leisure Centre, from 5pm-8pm for young people aged 13-24 years known as "LIVE YOUR LIFE YOUTH CLUB" where we provide various positive activities that encourages socialization, thereby looking after the physical and mental health of young people.

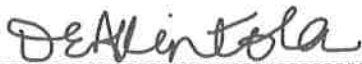
We provide small-group lessons to primary and secondary school students taught by qualified teachers and volunteers to increase educational attainment in young people.

We run over 60s social club for men and women age 60+, We provide tea mornings, light exercise, ethnic celebrations, guest speakers, and health and wellness information sessions at weekly, thereby reducing isolation and improve wellbeing among older adults.

We visit local care homes every three months with flowers, chocolates, and hymn-singing sessions to promote kindness and community.

We implemented a Christmas Food Parcel Initiative aimed at reducing food insecurity among vulnerable and low-income households during the festive season. The project focused on ensuring that families, elderly individuals, and single-parent households had access to essential food items to prepare a nutritious Christmas meal. In December 2025, we distributed 500 food parcels to vulnerable households and reached over 1,000 individuals, including children and elderly beneficiaries.

This report was approved by the trustees and signed on its behalf by:



Olayide Akintola
Trustee

Date :
30-07-26

CARE FOUNDATION
INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 MARCH 2026

Independent Examiner's Report to the Trustees of Care Foundation

I report to the Charity Trustees on my examination of the accounts of the charity for the year ended 31 March 2026 which consists of the statement of financial activities, balance sheet and the related notes

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act')

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of AIA

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.
- I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Name: **SYMON ABUDEY**
for and on behalf of **ABUDEY AND CO**
ACCOUNTANTS

Date: 30/07/26

CARE FOUNDATION

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31 MARCH 2026

Recommended categories by activity	Notes	Unrestricted funds £	Total Funds 2026 £	Total Funds 2025 £
Income and endowments from:				
Donations and legacies	2	27,943	27,943	-
Total		27,943	27,943	-
Expenditure on:				
Raising funds		9,209	9,209	-
Charitable activities	3	6,706	6,706	-
Other	5	292	292	-
Total		16,207	16,207	-
Net income		11,736	11,736	-
Net movement in funds		11,736	11,736	-
Reconciliation of funds:				
Total funds brought forward		1,822	1,822	1,822
Total funds carried forward		13,558	13,558	1,822

CARE FOUNDATION

BALANCE SHEET

FOR THE YEAR ENDED 31 MARCH 2026

Recommended categories by activity	Notes	Total Funds 2026 £	Total Funds 2025 £
Fixed assets			
Tangible assets	6	593	-
Total fixed assets		593	-
Current assets			
Cash at bank and in hand	7	13,565	-
Total current assets		13,565	-
Creditors: amounts falling due within one year	8	600	-
Net current assets		12,965	-
Total net assets		13,558	-
Funds of the Charity			
Unrestricted funds	9	13,558	1,822
Restricted funds	9	-	-
Endowment funds	9	-	-
Total funds		13,558	1,822

The financial statements were approved by the trustees on 29 July 2026 and signed on its behalf by:


Olayide Akintola
Trustee

Date :30-07-26

CARE FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2026

Charity for CARE FOUNDATION is a Charitable Un-incorporated Association in Charity Commission for England and Wales. The registered office is 19 Atlantic Close, SWANSCOMBE, Kent, DA10 0LJ.

1. Accounting Policies

The principal accounting policies adopted by the Charity, which is a public benefit entity, in the preparation of the accounts are as follows.

1.1 Basis of preparation

These accounts have been prepared under the historical cost convention, as modified by the inclusion of charitable properties and fixed asset investments and investment properties at valuation.

These accounts have been prepared in accordance with "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

These accounts are presented in pounds sterling and rounded to the nearest pound.

1.2 Going concern

The Trustees have prepared financial projections, taking into consideration the current economic conditions and have, at the time of approving these accounts, a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the accounts.

1.3 Income from donations or grants

Income from donations and grants is recognised when the charity is entitled to the funds, the receipt is probable and the amount can be measured reliably. For donations, this is usually on receipt. For grants, this is usually when a formal order is made in writing. If a donation or grant contains terms and conditions outside of the charity's control which must be met before the charity is entitled to the funds, or if the donor specifies that the funds must be used in future time periods, then the income is deferred.

2. Income from Donations and Legacies

Analysis	Unrestricted funds	Total funds 2026
	£	£
Donations	4,050	4,050
Grants	23,893	23,893
Total	27,943	27,943

3. Expenditure on Charitable Activities

Analysis	Unrestricted funds	Total funds 2026
	£	£
Welfare and Hospitality	706	706
Professional Volunteers	3,420	3,420
Motor and Travel Expenses	1,580	1,580
Advertising and Publicity	1,000	1,000
Total	6,706	6,706
Support Costs		
	6,706	6,706

4. Support Costs

	Total funds 2026
Analysis	£
Support Costs	
Rent and Venue Hire	8,200
Computer Consumables	409
Governance Costs	
Accountancy	600
	9,209

5. Other Expenditure

	Unrestricted funds	Total funds 2026
Analysis	£	£
Computer Equipment - Depreciation Charge for the Year	292	292
Total	292	292

6. Tangible Fixed Assets

	Computer Equipment
	£
6.1 Cost or valuation	
At 01 April 2025	-
Additions	885
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2026	885
6.2 Depreciation and impairments	
At 01 April 2025	-
Charge for the year	292
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2026	292
6.3 Net book value	
At 01 April 2025	-
At 31 March 2026	593

7. Cash at bank and in hand

Analysis	Total funds 2026
	£
Bank Account	13,565
Total	13,565

8. Creditors: Amounts falling due within one year

Analysis of Creditors	Total funds 2026
	£
Accrued	600
Total	600

9. Charity funds

9.1 Details of material funds held and movements during the CURRENT reporting period

Fund names	Fund balances brought forward	Income	Expenditure	Fund balances carried forward
	£	£	£	£
Unrestricted funds				
Total	1,822	27,943	16,207	13,558